



อัตราหลักประกันสัญญาซื้อขายล่วงหน้า / Margin Rates of Futures  
สำหรับลูกค้าสถาบัน (For Institutional Investors)



Effective from 2 July 2021 onwards

Unit : Baht / Contract

Product	Initial Margin (IM)		Maintenance Margin (MM)		Intraday Force Margin (FM)	
	Outright	Spread	Outright	Spread	Outright	Spread
<b>Index Futures</b>						
SET50 Futures	9,585.00	2,396.25	7,100.00	1,775.00	-	-
<b>Sector Futures</b>						
BANK Index Futures	24,840.00	6,210.00	18,400.00	4,600.00	-	-
COMM Index Futures	14,715.00	3,678.75	10,900.00	2,725.00	-	-
ENERG Index Futures	12,690.00	3,172.50	9,400.00	2,350.00	-	-
FOOD Index Futures	5,508.00	1,377.00	4,080.00	1,020.00	-	-
ICT Index Futures	4,698.00	1,174.50	3,480.00	870.00	-	-
<b>Metal Futures</b>						
50 Baht Gold Futures	44,955.00	11,238.75	33,300.00	8,325.00	-	-
10 Baht Gold Futures	8,991.00	2,247.75	6,660.00	1,665.00	-	-
Gold Online	20,655.00	-	15,300.00	-	-	-
Silver Online	7,236.00	-	5,360.00	-	-	-
<b>Interest Rate Futures</b>						
5Y Government Bond	4,131.00	1,032.75	3,060.00	765.00	-	-
3M BIBOR	864.00	-	640.00	-	-	-
<b>Agriculture Futures</b>						
RSS3	31,590.00	31,590.00	23,400.00	23,400.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ อาจจะมีการเรียกหลักประกันเพิ่มเติม ตามประกาศของสำนักหักบัญชี และ/หรือหน่วยงานที่เกี่ยวข้อง						
Japanese Rubber	5,400.00	5,400.00	4,000.00	4,000.00	-	-
<b>Single Stock Futures</b>						
AAV	324.00	81.00	240.00	60.00	-	-
ADVANC	6,534.00	1,633.50	4,840.00	1,210.00	-	-
AEONTS	22,410.00	5,602.50	16,600.00	4,150.00	-	-
AMATA	1,809.00	452.25	1,340.00	335.00	-	-
AOT	4,779.00	1,194.75	3,540.00	885.00	-	-
AP(M22 onwards)	756.00	189.00	560.00	140.00	-	-
AWC	459.00	114.75	340.00	85.00	-	-
BA	783.00	195.75	580.00	145.00	-	-
BAM	1,053.00	263.25	780.00	195.00	-	-
BANPU	1,485.00	371.25	1,100.00	275.00	-	-
BAY	3,159.00	789.75	2,340.00	585.00	-	-
BBL	8,964.00	2,241.00	6,640.00	1,660.00	-	-
BCH	1,566.00	391.50	1,160.00	290.00	-	-
BCP	2,295.00	573.75	1,700.00	425.00	-	-
BCPG(Z21 onwards)	1,188.00	297.00	880.00	220.00	-	-
BDMS	1,296.00	324.00	960.00	240.00	-	-
BEAUTY	216.00	54.00	160.00	40.00	-	-
BEC	1,107.00	276.75	820.00	205.00	-	-
BEM	405.00	101.25	300.00	75.00	-	-
BGRIM	3,456.00	864.00	2,560.00	640.00	-	-
BH	9,585.00	2,396.25	7,100.00	1,775.00	-	-
BJC	2,646.00	661.50	1,960.00	490.00	-	-
BLA	3,348.00	837.00	2,480.00	620.00	-	-
BLAND	108.00	27.00	80.00	20.00	-	-
BPP	1,404.00	351.00	1,040.00	260.00	-	-
BTS	567.00	141.75	420.00	105.00	-	-
CBG	10,854.00	2,713.50	8,040.00	2,010.00	-	-
CENTEL	3,942.00	985.50	2,920.00	730.00	-	-
CHG	270.00	67.50	200.00	50.00	-	-
CK	1,431.00	357.75	1,060.00	265.00	-	-
CKP	567.00	141.75	420.00	105.00	-	-
COM7	8,046.00	2,011.50	5,960.00	1,490.00	-	-
CPALL	5,130.00	1,282.50	3,800.00	950.00	-	-
CPF	1,890.00	472.50	1,400.00	350.00	-	-
CPN	4,374.00	1,093.50	3,240.00	810.00	-	-
CRC	2,997.00	749.25	2,220.00	555.00	-	-
DELTA	93,015.00	23,253.75	68,900.00	17,225.00	-	-
DTAC	2,241.00	560.25	1,660.00	415.00	-	-
EA	5,832.00	1,458.00	4,320.00	1,080.00	-	-
EASTW	405.00	101.25	300.00	75.00	-	-
EGCO	10,206.00	2,551.50	7,560.00	1,890.00	-	-
EPG	1,161.00	290.25	860.00	215.00	-	-



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ERW(M22 onwards)	405.00	101.25	300.00	75.00	-	-
ESSO	945.00	236.25	700.00	175.00	-	-
GFPT	810.00	202.50	600.00	150.00	-	-
GLOBAL(H22 onwards)	2,079.00	519.75	1,540.00	385.00	-	-
GPSC	6,021.00	1,505.25	4,460.00	1,115.00	-	-
GULF	2,646.00	661.50	1,960.00	490.00	-	-
GUNKUL***	513.00	128.25	380.00	95.00	-	-
HANA	6,696.00	1,674.00	4,960.00	1,240.00	-	-
HMPRO	1,107.00	276.75	820.00	205.00	-	-
ICHI	1,404.00	351.00	1,040.00	260.00	-	-
INTUCH	3,159.00	789.75	2,340.00	585.00	-	-
IRPC	378.00	94.50	280.00	70.00	-	-
ITD	432.00	108.00	320.00	80.00	-	-
IVL	5,157.00	1,289.25	3,820.00	955.00	-	-
JAS	216.00	54.00	160.00	40.00	-	-
JMT	4,347.00	1,086.75	3,220.00	805.00	-	-
KBANK	11,205.00	2,801.25	8,300.00	2,075.00	-	-
KCE	7,668.00	1,917.00	5,680.00	1,420.00	-	-
KEX	4,563.00	1,140.75	3,380.00	845.00	-	-
KKP	4,698.00	1,174.50	3,480.00	870.00	-	-
KTB	729.00	182.25	540.00	135.00	-	-
KTC	8,883.00	2,220.75	6,580.00	1,645.00	-	-
LH	486.00	121.50	360.00	90.00	-	-
LPN	486.00	121.50	360.00	90.00	-	-
M	3,159.00	789.75	2,340.00	585.00	-	-
MAJOR	2,106.00	526.50	1,560.00	390.00	-	-
MBK	1,188.00	297.00	880.00	220.00	-	-
MEGA	3,159.00	789.75	2,340.00	585.00	-	-
MINT	3,402.00	850.50	2,520.00	630.00	-	-
MTC	5,238.00	1,309.50	3,880.00	970.00	-	-
OR	2,862.00	715.50	2,120.00	530.00	-	-
ORI	891.00	222.75	660.00	165.00	-	-
OSP	2,484.00	621.00	1,840.00	460.00	-	-
PLANB	621.00	155.25	460.00	115.00	-	-
PRM	837.00	209.25	620.00	155.00	-	-
PSH	1,026.00	256.50	760.00	190.00	-	-
PSL	2,511.00	627.75	1,860.00	465.00	-	-
PTG	1,431.00	357.75	1,060.00	265.00	-	-
PTT	2,673.00	668.25	1,980.00	495.00	-	-
PTTEP	9,018.00	2,254.50	6,680.00	1,670.00	-	-
PTTGC	5,589.00	1,397.25	4,140.00	1,035.00	-	-
QH	135.00	33.75	100.00	25.00	-	-
RATCH	2,862.00	715.50	2,120.00	530.00	-	-
RS	2,484.00	621.00	1,840.00	460.00	-	-
S	216.00	54.00	160.00	40.00	-	-
SAMART	1,188.00	297.00	880.00	220.00	-	-
SAWAD	7,452.00	1,863.00	5,520.00	1,380.00	-	-
SCB	8,343.00	2,085.75	6,180.00	1,545.00	-	-
SCC	23,490.00	5,872.50	17,400.00	4,350.00	-	-
SCGP	3,942.00	985.50	2,920.00	730.00	-	-
SGP	972.00	243.00	720.00	180.00	-	-
SIRI	243.00	60.75	180.00	45.00	-	-
SPALI	1,755.00	438.75	1,300.00	325.00	-	-
SPCG	1,242.00	310.50	920.00	230.00	-	-
SPRC	1,242.00	310.50	920.00	230.00	-	-
STA	5,805.00	1,451.25	4,300.00	1,075.00	-	-
STEC	1,377.00	344.25	1,020.00	255.00	-	-
STGT	3,132.00	783.00	2,320.00	580.00	-	-
STPI	567.00	141.75	420.00	105.00	-	-
SUPER	108.00	27.00	80.00	20.00	-	-
TASCO	2,052.00	513.00	1,520.00	380.00	-	-
TCAP	3,321.00	830.25	2,460.00	615.00	-	-
THAI	891.00	222.75	660.00	165.00	-	-
THANI	378.00	94.50	280.00	70.00	-	-
THCOM	1,593.00	398.25	1,180.00	295.00	-	-



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THG	1,215.00	303.75	900.00	225.00	-	-
TISCO	6,318.00	1,579.50	4,680.00	1,170.00	-	-
TKN	918.00	229.50	680.00	170.00	-	-
TOA	3,402.00	850.50	2,520.00	630.00	-	-
TOP	5,508.00	1,377.00	4,080.00	1,020.00	-	-
TPIPL	162.00	40.50	120.00	30.00	-	-
TPIPP	216.00	54.00	160.00	40.00	-	-
TQM	12,312.00	3,078.00	9,120.00	2,280.00	-	-
TRUE	216.00	54.00	160.00	40.00	-	-
TTA	2,862.00	715.50	2,120.00	530.00	-	-
TTB	108.00	27.00	80.00	20.00	-	-
TTCL	756.00	189.00	560.00	140.00	-	-
TTW	594.00	148.50	440.00	110.00	-	-
TU	1,431.00	357.75	1,060.00	265.00	-	-
TVO	2,862.00	715.50	2,120.00	530.00	-	-
UNIQ	1,080.00	270.00	800.00	200.00	-	-
VGI	675.00	168.75	500.00	125.00	-	-
VNG	1,080.00	270.00	800.00	200.00	-	-
VNT	3,240.00	810.00	2,400.00	600.00	-	-
WHA	270.00	67.50	200.00	50.00	-	-
WHAUP	297.00	74.25	220.00	55.00	-	-

\*\*\* = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้า