



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



Effective from 8 April 2021 onwards

Unit : Baht / Contract

Product	Initial Margin (IM)		Maintenance Margin (MM)		Intraday Force Margin (FM)	
	Outright	Spread	Outright	Spread	Outright	Spread
Index Futures						
SET50 Futures***	11,394.00	2,848.50	8,440.00	2,110.00	-	-
Sector Futures						
BANK Index Futures***	31,050.00	7,762.50	23,000.00	5,750.00	-	-
COMM Index Futures***	16,740.00	4,185.00	12,400.00	3,100.00	-	-
ENERG Index Futures***	15,120.00	3,780.00	11,200.00	2,800.00	-	-
FOOD Index Futures	5,994.00	1,498.50	4,440.00	1,110.00	-	-
ICT Index Futures***	4,914.00	1,228.50	3,640.00	910.00	-	-
Metal Futures						
50 Baht Gold Futures***	45,225.00	11,306.25	33,500.00	8,375.00	-	-
10 Baht Gold Futures***	9,045.00	2,261.25	6,700.00	1,675.00	-	-
Gold Online***	20,385.00	-	15,100.00	-	-	-
Silver Online***	7,155.00	-	5,300.00	-	-	-
Interest Rate Futures						
5Y Government Bond***	6,588.00	1,647.00	4,880.00	1,220.00	-	-
3M BIBOR	864.00	-	640.00	-	-	-
Agriculture Futures						
RSS3***	33,615.00	33,615.00	24,900.00	24,900.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ อาจจะมีการเรียกหลักประกันเพิ่มเติม ตามประกาศของสำนักหักบัญชี และ/หรือนำงานที่เกี่ยวข้อง						
Japanese Rubber***	6,129.00	6,129.00	4,540.00	4,540.00	-	-
Single Stock Futures						
AAV	405.00	101.25	300.00	75.00	-	-
ADVANC***	7,263.00	1,815.75	5,380.00	1,345.00	-	-
AEONTS***	24,165.00	6,041.25	17,900.00	4,475.00	-	-
AMATA(U21 onwards)***	1,998.00	499.50	1,480.00	370.00	-	-
AOT***	5,886.00	1,471.50	4,360.00	1,090.00	-	-
AP***	837.00	209.25	620.00	155.00	-	-
BA***	31,050.00	7,762.50	23,000.00	5,750.00	-	-
BANPU	1,458.00	364.50	1,080.00	270.00	-	-
BAY***	3,348.00	837.00	2,480.00	620.00	-	-
BBL***	10,908.00	2,727.00	8,080.00	2,020.00	-	-
BCH	1,107.00	276.75	820.00	205.00	-	-
BGP***	2,889.00	722.25	2,140.00	535.00	-	-
BPCG(Z21 onwards)	1,404.00	351.00	1,040.00	260.00	-	-
BDMS***	1,539.00	384.75	1,140.00	285.00	-	-
BEAUTY	243.00	60.75	180.00	45.00	-	-
BEC***	1,053.00	263.25	780.00	195.00	-	-
BEM	486.00	121.50	360.00	90.00	-	-
BGRIM***	4,185.00	1,046.25	3,100.00	775.00	-	-
BH***	11,205.00	2,801.25	8,300.00	2,075.00	-	-
BJC***	3,186.00	796.50	2,360.00	590.00	-	-
BLA***	2,619.00	654.75	1,940.00	485.00	-	-
BLAND***	108.00	27.00	80.00	20.00	-	-
BPP***	1,593.00	398.25	1,180.00	295.00	-	-
BTS***	675.00	168.75	500.00	125.00	-	-
CBG***	13,122.00	3,280.50	9,720.00	2,430.00	-	-
CENEL***	4,212.00	1,053.00	3,120.00	780.00	-	-
CHG	189.00	47.25	140.00	35.00	-	-
CK***	1,512.00	378.00	1,120.00	280.00	-	-
CKP***	513.00	128.25	380.00	95.00	-	-
COM7***	6,804.00	1,701.00	5,040.00	1,260.00	-	-
CPALL***	3,483.00	870.75	2,580.00	645.00	-	-
CPF***	2,187.00	546.75	1,620.00	405.00	-	-
CPN	5,805.00	1,451.25	4,300.00	1,075.00	-	-
DELTA***	124,740.00	31,185.00	92,400.00	23,100.00	-	-
DTAC***	2,646.00	661.50	1,960.00	490.00	-	-
EA***	6,480.00	1,620.00	4,800.00	1,200.00	-	-
EASTW	432.00	108.00	320.00	80.00	-	-
EGCO	13,905.00	3,476.25	10,300.00	2,575.00	-	-
EPG***	1,080.00	270.00	800.00	200.00	-	-
ERW***	621.00	155.25	460.00	115.00	-	-
ESSO***	1,053.00	263.25	780.00	195.00	-	-
GFPT***	999.00	249.75	740.00	185.00	-	-



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Single Stock Futures						
GLOBAL(H22 onwards)***	2,106.00	526.50	1,560.00	390.00	-	-
GPSC***	7,641.00	1,910.25	5,660.00	1,415.00	-	-
GULF(U21 onwards)***	2,943.00	735.75	2,180.00	545.00	-	-
GUNKUL***	351.00	87.75	260.00	65.00	-	-
HANA***	6,750.00	1,687.50	5,000.00	1,250.00	-	-
HMPRO***	1,188.00	297.00	880.00	220.00	-	-
ICHI	1,836.00	459.00	1,360.00	340.00	-	-
INTUCH***	2,862.00	715.50	2,120.00	530.00	-	-
IRPC	405.00	101.25	300.00	75.00	-	-
ITD***	162.00	40.50	120.00	30.00	-	-
IVL***	5,238.00	1,309.50	3,880.00	970.00	-	-
JAS***	216.00	54.00	160.00	40.00	-	-
JMT***	5,346.00	1,336.50	3,960.00	990.00	-	-
KBANK***	15,660.00	3,915.00	11,600.00	2,900.00	-	-
KCE***	6,966.00	1,741.50	5,160.00	1,290.00	-	-
KKP***	5,535.00	1,383.75	4,100.00	1,025.00	-	-
KTB	1,026.00	256.50	760.00	190.00	-	-
KTC***	7,398.00	1,849.50	5,480.00	1,370.00	-	-
LH	594.00	148.50	440.00	110.00	-	-
LPN***	486.00	121.50	360.00	90.00	-	-
M***	0.00	0.00	0.00	0.00	-	-
MAJOR***	2,349.00	587.25	1,740.00	435.00	-	-
MBK***	1,350.00	337.50	1,000.00	250.00	-	-
MEGA***	3,699.00	924.75	2,740.00	685.00	-	-
MINT***	3,861.00	965.25	2,860.00	715.00	-	-
MTC***	6,453.00	1,613.25	4,780.00	1,195.00	-	-
ORI***	837.00	209.25	620.00	155.00	-	-
OSP***	2,565.00	641.25	1,900.00	475.00	-	-
PLANB***	891.00	222.75	660.00	165.00	-	-
PRM	945.00	236.25	700.00	175.00	-	-
PSH***	999.00	249.75	740.00	185.00	-	-
PSL***	1,971.00	492.75	1,460.00	365.00	-	-
PTG***	1,944.00	486.00	1,440.00	360.00	-	-
PTT***	3,267.00	816.75	2,420.00	605.00	-	-
PTTEP***	9,828.00	2,457.00	7,280.00	1,820.00	-	-
PTTGC***	6,210.00	1,552.50	4,600.00	1,150.00	-	-
QH	162.00	40.50	120.00	30.00	-	-
RATCH***	3,375.00	843.75	2,500.00	625.00	-	-
RS***	33,615.00	33,615.00	24,900.00	24,900.00	-	-
S	189.00	47.25	140.00	35.00	-	-
SAMART***	810.00	202.50	600.00	150.00	-	-
SAWAD***	8,694.00	2,173.50	6,440.00	1,610.00	-	-
SCB***	9,936.00	2,484.00	7,360.00	1,840.00	-	-
SCC***	20,655.00	5,163.75	15,300.00	3,825.00	-	-
SGP	864.00	216.00	640.00	160.00	-	-
SIRI	108.00	27.00	80.00	20.00	-	-
SPALI***	1,971.00	492.75	1,460.00	365.00	-	-
SPCG***	1,458.00	364.50	1,080.00	270.00	-	-
SPRC***	1,296.00	324.00	960.00	240.00	-	-
STA	6,480.00	1,620.00	4,800.00	1,200.00	-	-
STEC***	1,242.00	310.50	920.00	230.00	-	-
STPI***	567.00	141.75	420.00	105.00	-	-
SUPER	135.00	33.75	100.00	25.00	-	-
TASCO***	2,268.00	567.00	1,680.00	420.00	-	-
TCAP***	3,699.00	924.75	2,740.00	685.00	-	-
THAI	567.00	141.75	420.00	105.00	-	-
THANI(U21 onwards)	432.00	108.00	320.00	80.00	-	-
THCOM***	1,431.00	357.75	1,060.00	265.00	-	-
THG***	1,350.00	337.50	1,000.00	250.00	-	-
TISCO***	8,208.00	2,052.00	6,080.00	1,520.00	-	-
TKN***	1,377.00	344.25	1,020.00	255.00	-	-
TMB	135.00	33.75	100.00	25.00	-	-
TOA***	2,457.00	614.25	1,820.00	455.00	-	-
TOP***	6,669.00	1,667.25	4,940.00	1,235.00	-	-



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	Outright	Spread	Outright	Spread	Outright	Spread
TPIPL	162.00	40.50	120.00	30.00	-	-
TPIPP***	243.00	60.75	180.00	45.00	-	-
TQM***	14,445.00	3,611.25	10,700.00	2,675.00	-	-
TRUE	297.00	74.25	220.00	55.00	-	-
TTA***	1,539.00	384.75	1,140.00	285.00	-	-
TTCL***	999.00	249.75	740.00	185.00	-	-
TTW	702.00	175.50	520.00	130.00	-	-
TU	1,026.00	256.50	760.00	190.00	-	-
TVO	2,511.00	627.75	1,860.00	465.00	-	-
UNIQ***	405.00	101.25	300.00	75.00	-	-
VGI***	864.00	216.00	640.00	160.00	-	-
VNG***	945.00	236.25	700.00	175.00	-	-
VNT***	3,672.00	918.00	2,720.00	680.00	-	-
WHA	324.00	81.00	240.00	60.00	-	-
WHAUP	270.00	67.50	200.00	50.00	-	-

*** = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้านี้