



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



Unit : Baht / Contract

Effective from 17 May 2022 onwards

Product	Initial Margin (IM)		Maintenance Margin (MM)		Intraday Force Margin (FM)	
	Outright	Spread	Outright	Spread	Outright	Spread
Index Futures						
SET50 Futures***	5,670.00	1,417.50	4,200.00	1,050.00	-	-
Sector Futures						
BANK Index Futures***	20,115.00	5,028.75	14,900.00	3,725.00	-	-
COMM Index Futures***	12,879.00	3,219.75	9,540.00	2,385.00	-	-
ENERG Index Futures***	7,371.00	1,842.75	5,460.00	1,365.00	-	-
FOOD Index Futures	4,050.00	1,012.50	3,000.00	750.00	-	-
ICT Index Futures***	7,722.00	1,930.50	5,720.00	1,430.00	-	-
Metal Futures						
50 Baht Gold Futures***	49,545.00	12,386.25	36,700.00	9,175.00	-	-
10 Baht Gold Futures***	9,909.00	2,477.25	7,340.00	1,835.00	-	-
Gold Online***	18,630.00	-	13,800.00	-	-	-
Silver Online***	4,266.00	-	3,160.00	-	-	-
Interest Rate Futures						
5Y Government Bond***	8,181.00	2,045.25	6,060.00	1,515.00	-	-
3M BIBOR	432.00	-	320.00	-	-	-
Agriculture Futures						
RSS3***	31,185.00	31,185.00	23,100.00	23,100.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ จะมีการเรียกหลักประกันเพิ่มเติม ตามประกาศของสำนักบัญชี และ/หรือ หน่วยงานที่เกี่ยวข้อง						
Japanese Rubber***	4,698.00	4,698.00	3,480.00	3,480.00	-	-
Single Stock Futures						
AAV(Z22 onwards)***	243.00	60.75	180.00	45.00	-	-
ADVANC***	10,557.00	2,639.25	7,820.00	1,955.00	-	-
AEONTS***	11,610.00	2,902.50	8,600.00	2,150.00	-	-
AMATA***	1,377.00	344.25	1,020.00	255.00	-	-
AOT***	3,267.00	816.75	2,420.00	605.00	-	-
AP***	837.00	209.25	620.00	155.00	-	-
AWC	324.00	81.00	240.00	60.00	-	-
BA***	1,188.00	297.00	880.00	220.00	-	-
BAM***	1,053.00	263.25	780.00	195.00	-	-
BANPU(U22 onwards)***	1,053.00	263.25	780.00	195.00	-	-
BAY***	2,592.00	648.00	1,920.00	480.00	-	-
BBL***	6,129.00	1,532.25	4,540.00	1,135.00	-	-
BCH	1,323.00	330.75	980.00	245.00	-	-
BCP***	2,214.00	553.50	1,640.00	410.00	-	-
BCPG***	729.00	182.25	540.00	135.00	-	-
BDMS***	1,053.00	263.25	780.00	195.00	-	-
BEAUTY	135.00	33.75	100.00	25.00	-	-
BEC***	1,485.00	371.25	1,100.00	275.00	-	-
BEM***	405.00	101.25	300.00	75.00	-	-
BGRIM***	2,052.00	513.00	1,520.00	380.00	-	-
BH***	9,450.00	2,362.50	7,000.00	1,750.00	-	-
BJC***	2,025.00	506.25	1,500.00	375.00	-	-
BLA***	4,023.00	1,005.75	2,980.00	745.00	-	-
BLAND***	81.00	20.25	60.00	15.00	-	-
BPP***	783.00	195.75	580.00	145.00	-	-
BTS	486.00	121.50	360.00	90.00	-	-
CBG***	5,886.00	1,471.50	4,360.00	1,090.00	-	-
CENTEL	3,672.00	918.00	2,720.00	680.00	-	-
CHG	243.00	60.75	180.00	45.00	-	-
CK***	1,242.00	310.50	920.00	230.00	-	-
CKP	324.00	81.00	240.00	60.00	-	-
COM7(H23 onwards)***	2,862.00	715.50	2,120.00	530.00	-	-
CPALL***	2,511.00	627.75	1,860.00	465.00	-	-
CPF***	999.00	249.75	740.00	185.00	-	-
CPN***	4,185.00	1,046.25	3,100.00	775.00	-	-
CRC***	2,673.00	668.25	1,980.00	495.00	-	-
DELTA***	48,465.00	12,116.25	35,900.00	8,975.00	-	-
DTAC***	3,348.00	837.00	2,480.00	620.00	-	-
EA***	7,209.00	1,802.25	5,340.00	1,335.00	-	-
EASTW	486.00	121.50	360.00	90.00	-	-
EGCO***	7,209.00	1,802.25	5,340.00	1,335.00	-	-
EPG***	837.00	209.25	620.00	155.00	-	-



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ERW***	297.00	74.25	220.00	55.00	-	-
ESSO***	675.00	168.75	500.00	125.00	-	-
GFPT***	864.00	216.00	640.00	160.00	-	-
GLOBAL(H23 onwards)	1,404.00	351.00	1,040.00	260.00	-	-
GPSC***	3,672.00	918.00	2,720.00	680.00	-	-
GULF***	2,808.00	702.00	2,080.00	520.00	-	-
GUNKUL	513.00	128.25	380.00	95.00	-	-
HANA***	5,292.00	1,323.00	3,920.00	980.00	-	-
HMPRO	972.00	243.00	720.00	180.00	-	-
ICHI	675.00	168.75	500.00	125.00	-	-
INTUCH***	4,104.00	1,026.00	3,040.00	760.00	-	-
IRPC***	189.00	47.25	140.00	35.00	-	-
ITD	216.00	54.00	160.00	40.00	-	-
IVL***	3,078.00	769.50	2,280.00	570.00	-	-
JAS***	378.00	94.50	280.00	70.00	-	-
JMT(Z22 onwards)***	6,480.00	1,620.00	4,800.00	1,200.00	-	-
KBANK***	9,639.00	2,409.75	7,140.00	1,785.00	-	-
KCE***	5,400.00	1,350.00	4,000.00	1,000.00	-	-
KEX	1,809.00	452.25	1,340.00	335.00	-	-
KKP***	3,456.00	864.00	2,560.00	640.00	-	-
KTB***	891.00	222.75	660.00	165.00	-	-
KTC***	4,239.00	1,059.75	3,140.00	785.00	-	-
LH***	432.00	108.00	320.00	80.00	-	-
LPN***	243.00	60.75	180.00	45.00	-	-
M***	2,619.00	654.75	1,940.00	485.00	-	-
MAJOR***	1,539.00	384.75	1,140.00	285.00	-	-
MBK***	972.00	243.00	720.00	180.00	-	-
MEGA***	3,537.00	884.25	2,620.00	655.00	-	-
MINT***	2,268.00	567.00	1,680.00	420.00	-	-
MTC***	3,132.00	783.00	2,320.00	580.00	-	-
OR***	1,296.00	324.00	960.00	240.00	-	-
ORI***	891.00	222.75	660.00	165.00	-	-
OSP***	2,781.00	695.25	2,060.00	515.00	-	-
PLANB(Z22 onwards)	729.00	182.25	540.00	135.00	-	-
PRM***	567.00	141.75	420.00	105.00	-	-
PSH***	810.00	202.50	600.00	150.00	-	-
PSL***	2,187.00	546.75	1,620.00	405.00	-	-
PTG***	918.00	229.50	680.00	170.00	-	-
PTT***	1,566.00	391.50	1,160.00	290.00	-	-
PTTEP***	8,883.00	2,220.75	6,580.00	1,645.00	-	-
PTTGC***	2,538.00	634.50	1,880.00	470.00	-	-
QH	135.00	33.75	100.00	25.00	-	-
RATCH(M23 onwards)***	2,295.00	573.75	1,700.00	425.00	-	-
RS***	1,350.00	337.50	1,000.00	250.00	-	-
S	135.00	33.75	100.00	25.00	-	-
SAMART***	567.00	141.75	420.00	105.00	-	-
SAWAD***	3,456.00	864.00	2,560.00	640.00	-	-
SCB***	6,858.00	1,714.50	5,080.00	1,270.00	-	-
SCC***	13,689.00	3,422.25	10,140.00	2,535.00	-	-
SCGP***	3,267.00	816.75	2,420.00	605.00	-	-
SGP***	864.00	216.00	640.00	160.00	-	-
SIRI	108.00	27.00	80.00	20.00	-	-
SPALI***	1,161.00	290.25	860.00	215.00	-	-
SPCG***	891.00	222.75	660.00	165.00	-	-
SPRC***	837.00	209.25	620.00	155.00	-	-
STA***	1,863.00	465.75	1,380.00	345.00	-	-
STEC***	837.00	209.25	620.00	155.00	-	-
STGT***	1,593.00	398.25	1,180.00	295.00	-	-
STPI***	621.00	155.25	460.00	115.00	-	-
SUPER***	54.00	13.50	40.00	10.00	-	-

TASCO***	972.00	243.00	720.00	180.00	-	-
TCAP***	2,754.00	688.50	2,040.00	510.00	-	-
THAI	891.00	222.75	660.00	165.00	-	-
THANI	297.00	74.25	220.00	55.00	-	-
THCOM***	945.00	236.25	700.00	175.00	-	-



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THG***	15,255.00	3,813.75	11,300.00	2,825.00	-	-
TISCO***	7,911.00	1,977.75	5,860.00	1,465.00	-	-
TKN***	648.00	162.00	480.00	120.00	-	-
TOA***	1,728.00	432.00	1,280.00	320.00	-	-
TOP***	3,348.00	837.00	2,480.00	620.00	-	-
TIPL***	135.00	33.75	100.00	25.00	-	-
TPIPP	108.00	27.00	80.00	20.00	-	-
TQM(H23 onwards)***	3,699.00	924.75	2,740.00	685.00	-	-
TRUE***	351.00	87.75	260.00	65.00	-	-
TTA***	1,134.00	283.50	840.00	210.00	-	-
TTB	81.00	20.25	60.00	15.00	-	-
TTCL***	540.00	135.00	400.00	100.00	-	-
TTW	324.00	81.00	240.00	60.00	-	-
TU***	972.00	243.00	720.00	180.00	-	-
TVO***	1,647.00	411.75	1,220.00	305.00	-	-
UNIQ***	432.00	108.00	320.00	80.00	-	-
VGI(H23 onwards)***	405.00	101.25	300.00	75.00	-	-
VNG***	756.00	189.00	560.00	140.00	-	-
					-	-
WHA***	162.00	40.50	120.00	30.00	-	-
WHAUP***	216.00	54.00	160.00	40.00	-	-

*** = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้านี้

