



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



Effective from 13 January 2022 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***	5,940.00	1,485.00	4,400.00	1,100.00	-	-
Sector Futures						
BANK Index Futures***	20,115.00	5,028.75	14,900.00	3,725.00	-	-
COMM Index Futures***	12,582.00	3,145.50	9,320.00	2,330.00	-	-
ENERG Index Futures***	7,587.00	1,896.75	5,620.00	1,405.00	-	-
FOOD Index Futures***	3,456.00	864.00	2,560.00	640.00	-	-
ICT Index Futures***	7,587.00	1,896.75	5,620.00	1,405.00	-	-
Metal Futures						
50 Baht Gold Futures***	36,990.00	9,247.50	27,400.00	6,850.00	-	-
10 Baht Gold Futures***	7,398.00	1,849.50	5,480.00	1,370.00	-	-
Gold Online***	15,660.00	-	11,600.00	-	-	-
Silver Online***	3,321.00	-	2,460.00	-	-	-
Interest Rate Futures						
5Y Government Bond***	3,672.00	918.00	2,720.00	680.00	-	-
3M BIBOR	405.00	-	300.00	-	-	-
Agriculture Futures						
RSS3***	21,465.00	21,465.00	15,900.00	15,900.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ อาจจะมีการเรียกหลักประกันเพิ่มเติม ตามประกาศของสำนักหักบัญชี และ/หรือนายงานที่เกี่ยวข้อง						
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***	11,826.00	2,956.50	8,760.00	2,190.00	-	-
AEONTS***	14,580.00	3,645.00	10,800.00	2,700.00	-	-
AMATA***	1,323.00	330.75	980.00	245.00	-	-
AOT***	3,456.00	864.00	2,560.00	640.00	-	-
AP(M22 onwards)***	621.00	155.25	460.00	115.00	-	-
AWC***	297.00	74.25	220.00	55.00	-	-
BA***	1,188.00	297.00	880.00	220.00	-	-
BAM***	1,161.00	290.25	860.00	215.00	-	-
BANPU(U22 onwards)***	1,107.00	276.75	820.00	205.00	-	-
BAY***	3,159.00	789.75	2,340.00	585.00	-	-
BBL***	5,670.00	1,417.50	4,200.00	1,050.00	-	-
BCH***	1,323.00	330.75	980.00	245.00	-	-
BCP***	1,917.00	479.25	1,420.00	355.00	-	-
BCPG***	756.00	189.00	560.00	140.00	-	-
BDMS***	918.00	229.50	680.00	170.00	-	-
BEAUTY***	135.00	33.75	100.00	25.00	-	-
BEC***	1,350.00	337.50	1,000.00	250.00	-	-
BEM***	405.00	101.25	300.00	75.00	-	-
BGRIM***	1,944.00	486.00	1,440.00	360.00	-	-
BH***	8,424.00	2,106.00	6,240.00	1,560.00	-	-
BJC***	2,025.00	506.25	1,500.00	375.00	-	-
BLA***	3,105.00	776.25	2,300.00	575.00	-	-
BLAND	81.00	20.25	60.00	15.00	-	-
BPP***	918.00	229.50	680.00	170.00	-	-
BTS***	432.00	108.00	320.00	80.00	-	-
CBG***	7,614.00	1,903.50	5,640.00	1,410.00	-	-
CENTEL***	3,105.00	776.25	2,300.00	575.00	-	-
CHG	243.00	60.75	180.00	45.00	-	-
CK***	1,377.00	344.25	1,020.00	255.00	-	-
CKP***	405.00	101.25	300.00	75.00	-	-
COM7***	6,210.00	1,552.50	4,600.00	1,150.00	-	-
CPALL***	2,592.00	648.00	1,920.00	480.00	-	-
CPF***	1,620.00	405.00	1,200.00	300.00	-	-
CPN***	3,645.00	911.25	2,700.00	675.00	-	-
CRC***	2,457.00	614.25	1,820.00	455.00	-	-
DELTA***	71,820.00	17,955.00	53,200.00	13,300.00	-	-
DTAC***	3,375.00	843.75	2,500.00	625.00	-	-
EA***	7,668.00	1,917.00	5,680.00	1,420.00	-	-
EASTW	324.00	81.00	240.00	60.00	-	-
EGCO***	7,560.00	1,890.00	5,600.00	1,400.00	-	-
EPG***	999.00	249.75	740.00	185.00	-	-



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ERW(M22 onwards)***	297.00	74.25	220.00	55.00	-	-
ESSO***	594.00	148.50	440.00	110.00	-	-
GFPT	810.00	202.50	600.00	150.00	-	-
GLOBAL***	1,431.00	357.75	1,060.00	265.00	-	-
GPSC***	4,563.00	1,140.75	3,380.00	845.00	-	-
GULF***	2,430.00	607.50	1,800.00	450.00	-	-
GUNKUL	432.00	108.00	320.00	80.00	-	-
HANA***	8,100.00	2,025.00	6,000.00	1,500.00	-	-
HMPRO***	1,026.00	256.50	760.00	190.00	-	-
ICHI***	837.00	209.25	620.00	155.00	-	-
INTUCH***	4,914.00	1,228.50	3,640.00	910.00	-	-
IRPC***	216.00	54.00	160.00	40.00	-	-
ITD	243.00	60.75	180.00	45.00	-	-
IVL***	3,159.00	789.75	2,340.00	585.00	-	-
JAS	324.00	81.00	240.00	60.00	-	-
JMT(Z22 onwards)***	5,346.00	1,336.50	3,960.00	990.00	-	-
KBANK***	9,261.00	2,315.25	6,860.00	1,715.00	-	-
KCE***	7,344.00	1,836.00	5,440.00	1,360.00	-	-
KEX***	4,968.00	1,242.00	3,680.00	920.00	-	-
KKP***	3,159.00	789.75	2,340.00	585.00	-	-
KTB***	702.00	175.50	520.00	130.00	-	-
KTC***	4,698.00	1,174.50	3,480.00	870.00	-	-
LH	405.00	101.25	300.00	75.00	-	-
LPN***	243.00	60.75	180.00	45.00	-	-
M***	3,186.00	796.50	2,360.00	590.00	-	-
MAJOR***	1,836.00	459.00	1,360.00	340.00	-	-
MBK***	1,053.00	263.25	780.00	195.00	-	-
MEGA***	4,050.00	1,012.50	3,000.00	750.00	-	-
MINT***	2,106.00	526.50	1,560.00	390.00	-	-
MTC***	4,050.00	1,012.50	3,000.00	750.00	-	-
OR***	1,377.00	344.25	1,020.00	255.00	-	-
ORI***	1,053.00	263.25	780.00	195.00	-	-
OSP***	1,782.00	445.50	1,320.00	330.00	-	-
PLANB(Z22 onwards)	648.00	162.00	480.00	120.00	-	-
PRM***	486.00	121.50	360.00	90.00	-	-
PSH***	729.00	182.25	540.00	135.00	-	-
PSL***	2,187.00	546.75	1,620.00	405.00	-	-
PTG	972.00	243.00	720.00	180.00	-	-
PTT***	1,755.00	438.75	1,300.00	325.00	-	-
PTTEP***	6,318.00	1,579.50	4,680.00	1,170.00	-	-
PTTGC***	3,267.00	816.75	2,420.00	605.00	-	-
QH***	108.00	27.00	80.00	20.00	-	-
RATCH***	2,700.00	675.00	2,000.00	500.00	-	-
RS***	2,106.00	526.50	1,560.00	390.00	-	-
S	162.00	40.50	120.00	30.00	-	-
SAMART	702.00	175.50	520.00	130.00	-	-
SAWAD***	4,698.00	1,174.50	3,480.00	870.00	-	-
SCB***	8,181.00	2,045.25	6,060.00	1,515.00	-	-
SCC***	15,390.00	3,847.50	11,400.00	2,850.00	-	-
SCGP***	3,807.00	951.75	2,820.00	705.00	-	-
SGP***	891.00	222.75	660.00	165.00	-	-
SIRI	135.00	33.75	100.00	25.00	-	-
SPALI***	1,242.00	310.50	920.00	230.00	-	-
SPCG***	1,188.00	297.00	880.00	220.00	-	-
SPRC***	810.00	202.50	600.00	150.00	-	-
STA***	2,592.00	648.00	1,920.00	480.00	-	-
STEC	972.00	243.00	720.00	180.00	-	-
STGT***	2,025.00	506.25	1,500.00	375.00	-	-
STPI***	918.00	229.50	680.00	170.00	-	-
SUPER***	54.00	13.50	40.00	10.00	-	-
TASCO***	1,026.00	256.50	760.00	190.00	-	-
TCAP***	2,079.00	519.75	1,540.00	385.00	-	-
THAI	891.00	222.75	660.00	165.00	-	-
THANI***	324.00	81.00	240.00	60.00	-	-
THCOM	1,377.00	344.25	1,020.00	255.00	-	-



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THG	1,593.00	398.25	1,180.00	295.00	-	-
TISCO***	4,455.00	1,113.75	3,300.00	825.00	-	-
TKN***	702.00	175.50	520.00	130.00	-	-
TOA***	2,187.00	546.75	1,620.00	405.00	-	-
TOP***	3,213.00	803.25	2,380.00	595.00	-	-
TPIPL	135.00	33.75	100.00	25.00	-	-
TPIPP	135.00	33.75	100.00	25.00	-	-
TQM(H23 onwards)***	3,240.00	810.00	2,400.00	600.00	-	-
TRUE***	459.00	114.75	340.00	85.00	-	-
TTA***	1,377.00	344.25	1,020.00	255.00	-	-
TTB***	108.00	27.00	80.00	20.00	-	-
TTCL***	513.00	128.25	380.00	95.00	-	-
TTW***	378.00	94.50	280.00	70.00	-	-
TU***	1,161.00	290.25	860.00	215.00	-	-
TVO***	1,971.00	492.75	1,460.00	365.00	-	-
UNIQ***	567.00	141.75	420.00	105.00	-	-
VGI***	513.00	128.25	380.00	95.00	-	-
VNG***	891.00	222.75	660.00	165.00	-	-
VNT***	1,377.00	344.25	1,020.00	255.00	-	-
WHA	189.00	47.25	140.00	35.00	-	-
WHAUP	216.00	54.00	160.00	40.00	-	-

*** = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้า