



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



Effective from 14 September 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***	7,587.00	1,896.75	5,620.00	1,405.00	-	-
Sector Futures						
BANK Index Futures***	18,630.00	4,657.50	13,800.00	3,450.00	-	-
COMM Index Futures***	13,770.00	3,442.50	10,200.00	2,550.00	-	-
ENERG Index Futures***	10,152.00	2,538.00	7,520.00	1,880.00	-	-
FOOD Index Futures***	5,130.00	1,282.50	3,800.00	950.00	-	-
ICT Index Futures***	4,671.00	1,167.75	3,460.00	865.00	-	-
Metal Futures						
50 Baht Gold Futures***	41,580.00	10,395.00	30,800.00	7,700.00	-	-
10 Baht Gold Futures***	8,316.00	2,079.00	6,160.00	1,540.00	-	-
Gold Online***	17,955.00	-	13,300.00	-	-	-
Silver Online***	5,805.00	-	4,300.00	-	-	-
Interest Rate Futures						
5Y Government Bond***	3,753.00	938.25	2,780.00	695.00	-	-
3M BIBOR	864.00	-	640.00	-	-	-
Agriculture Futures						
RSS3***	26,460.00	26,460.00	19,600.00	19,600.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ อาจจะมีการเรียกหลักประกันเพิ่มเติม ตามประกาศของสำนักหักบัญชี และ/หรือหน่วยงานที่เกี่ยวข้อง						
Japanese Rubber***	4,671.00	4,671.00	3,460.00	3,460.00	-	-
Single Stock Futures						
AAV***	270.00	67.50	200.00	50.00	-	-
ADVANC***	6,318.00	1,579.50	4,680.00	1,170.00	-	-
AEONTS***	19,575.00	4,893.75	14,500.00	3,625.00	-	-
AMATA***	1,593.00	398.25	1,180.00	295.00	-	-
AOT***	3,969.00	992.25	2,940.00	735.00	-	-
AP(M22 onwards)***	540.00	135.00	400.00	100.00	-	-
AWC***	351.00	87.75	260.00	65.00	-	-
BA***	1,485.00	371.25	1,100.00	275.00	-	-
BAM	1,053.00	263.25	780.00	195.00	-	-
BANPU(U22 onwards)***	1,458.00	364.50	1,080.00	270.00	-	-
BAY***	2,673.00	668.25	1,980.00	495.00	-	-
BBL***	6,831.00	1,707.75	5,060.00	1,265.00	-	-
BCH***	1,620.00	405.00	1,200.00	300.00	-	-
BGP***	1,998.00	499.50	1,480.00	370.00	-	-
BPCG(Z21 onwards)***	1,107.00	276.75	820.00	205.00	-	-
BDMS***	1,161.00	290.25	860.00	215.00	-	-
BEAUTY	162.00	40.50	120.00	30.00	-	-
BEC***	1,647.00	411.75	1,220.00	305.00	-	-
BEM***	432.00	108.00	320.00	80.00	-	-
BGRIM***	3,159.00	789.75	2,340.00	585.00	-	-
BH***	8,316.00	2,079.00	6,160.00	1,540.00	-	-
BJC***	2,295.00	573.75	1,700.00	425.00	-	-
BLA	2,538.00	634.50	1,880.00	470.00	-	-
BLAND	81.00	20.25	60.00	15.00	-	-
BPP***	1,323.00	330.75	980.00	245.00	-	-
BTS***	486.00	121.50	360.00	90.00	-	-
CBG***	10,341.00	2,585.25	7,660.00	1,915.00	-	-
CENEL***	3,456.00	864.00	2,560.00	640.00	-	-
CHG***	270.00	67.50	200.00	50.00	-	-
CK***	1,485.00	371.25	1,100.00	275.00	-	-
CKP***	513.00	128.25	380.00	95.00	-	-
COM7***	6,021.00	1,505.25	4,460.00	1,115.00	-	-
CPALL***	2,862.00	715.50	2,120.00	530.00	-	-
CPF***	1,593.00	398.25	1,180.00	295.00	-	-
CPN***	3,834.00	958.50	2,840.00	710.00	-	-
CRC***	2,376.00	594.00	1,760.00	440.00	-	-
DELTA***	97,200.00	24,300.00	72,000.00	18,000.00	-	-
DTAC***	3,240.00	810.00	2,400.00	600.00	-	-
EA***	4,887.00	1,221.75	3,620.00	905.00	-	-
EASTW***	351.00	87.75	260.00	65.00	-	-
EGCO***	9,288.00	2,322.00	6,880.00	1,720.00	-	-
EPG***	1,161.00	290.25	860.00	215.00	-	-



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ERW(M22 onwards)	351.00	87.75	260.00	65.00	-	-
ESSO***	729.00	182.25	540.00	135.00	-	-
GFPT***	891.00	222.75	660.00	165.00	-	-
GLOBAL(H22 onwards)***	1,728.00	432.00	1,280.00	320.00	-	-
GPSC***	5,589.00	1,397.25	4,140.00	1,035.00	-	-
GULF***	2,916.00	729.00	2,160.00	540.00	-	-
GUNKUL***	378.00	94.50	280.00	70.00	-	-
HANA***	7,857.00	1,964.25	5,820.00	1,455.00	-	-
HMPRO***	945.00	236.25	700.00	175.00	-	-
ICHI***	1,242.00	310.50	920.00	230.00	-	-
INTUCH***	5,967.00	1,491.75	4,420.00	1,105.00	-	-
IRPC***	297.00	74.25	220.00	55.00	-	-
ITD***	243.00	60.75	180.00	45.00	-	-
IVL***	3,807.00	951.75	2,820.00	705.00	-	-
JAS***	216.00	54.00	160.00	40.00	-	-
JMT***	4,023.00	1,005.75	2,980.00	745.00	-	-
KBANK***	8,505.00	2,126.25	6,300.00	1,575.00	-	-
KCE***	8,397.00	2,099.25	6,220.00	1,555.00	-	-
KEX***	3,294.00	823.50	2,440.00	610.00	-	-
KKP***	3,726.00	931.50	2,760.00	690.00	-	-
KTB***	567.00	141.75	420.00	105.00	-	-
KTC***	5,292.00	1,323.00	3,920.00	980.00	-	-
LH***	432.00	108.00	320.00	80.00	-	-
LPN***	351.00	87.75	260.00	65.00	-	-
M***	2,808.00	702.00	2,080.00	520.00	-	-
MAJOR***	2,025.00	506.25	1,500.00	375.00	-	-
MBK***	1,161.00	290.25	860.00	215.00	-	-
MEGA***	4,239.00	1,059.75	3,140.00	785.00	-	-
MINT***	2,916.00	729.00	2,160.00	540.00	-	-
MTC***	4,671.00	1,167.75	3,460.00	865.00	-	-
OR***	1,836.00	459.00	1,360.00	340.00	-	-
ORI***	756.00	189.00	560.00	140.00	-	-
OSP***	2,214.00	553.50	1,640.00	410.00	-	-
PLANB***	675.00	168.75	500.00	125.00	-	-
PRM***	621.00	155.25	460.00	115.00	-	-
PSH***	810.00	202.50	600.00	150.00	-	-
PSL***	3,159.00	789.75	2,340.00	585.00	-	-
PTG***	1,215.00	303.75	900.00	225.00	-	-
PTT***	2,025.00	506.25	1,500.00	375.00	-	-
PTTEP***	6,912.00	1,728.00	5,120.00	1,280.00	-	-
PTTGC***	4,212.00	1,053.00	3,120.00	780.00	-	-
QH***	135.00	33.75	100.00	25.00	-	-
RATCH***	2,349.00	587.25	1,740.00	435.00	-	-
RS***	1,566.00	391.50	1,160.00	290.00	-	-
S	189.00	47.25	140.00	35.00	-	-
SAMART***	837.00	209.25	620.00	155.00	-	-
SAWAD***	5,832.00	1,458.00	4,320.00	1,080.00	-	-
SCB***	6,939.00	1,734.75	5,140.00	1,285.00	-	-
SCC***	20,250.00	5,062.50	15,000.00	3,750.00	-	-
SCGP***	4,131.00	1,032.75	3,060.00	765.00	-	-
SGP***	783.00	195.75	580.00	145.00	-	-
SIRI***	108.00	27.00	80.00	20.00	-	-
SPALI***	1,377.00	344.25	1,020.00	255.00	-	-
SPCG***	999.00	249.75	740.00	185.00	-	-
SPRC***	837.00	209.25	620.00	155.00	-	-
STA***	4,158.00	1,039.50	3,080.00	770.00	-	-
STEC***	1,053.00	263.25	780.00	195.00	-	-
STGT	3,375.00	843.75	2,500.00	625.00	-	-
STPI***	432.00	108.00	320.00	80.00	-	-
SUPER	81.00	20.25	60.00	15.00	-	-
TASCO***	1,647.00	411.75	1,220.00	305.00	-	-
TCAP***	2,835.00	708.75	2,100.00	525.00	-	-
THAI	891.00	222.75	660.00	165.00	-	-
THANI	432.00	108.00	320.00	80.00	-	-
THCOM***	1,404.00	351.00	1,040.00	260.00	-	-



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THG***	2,295.00	573.75	1,700.00	425.00	-	-
TISCO***	5,211.00	1,302.75	3,860.00	965.00	-	-
TKN***	675.00	168.75	500.00	125.00	-	-
TOA***	2,430.00	607.50	1,800.00	450.00	-	-
TOP***	3,645.00	911.25	2,700.00	675.00	-	-
TPIPL	135.00	33.75	100.00	25.00	-	-
TPIPP	189.00	47.25	140.00	35.00	-	-
TQM***	9,180.00	2,295.00	6,800.00	1,700.00	-	-
TRUE	189.00	47.25	140.00	35.00	-	-
TTA***	2,403.00	600.75	1,780.00	445.00	-	-
TTB	81.00	20.25	60.00	15.00	-	-
TTCL***	540.00	135.00	400.00	100.00	-	-
TTW	540.00	135.00	400.00	100.00	-	-
TU***	1,269.00	317.25	940.00	235.00	-	-
TVO***	2,511.00	627.75	1,860.00	465.00	-	-
UNIQ***	621.00	155.25	460.00	115.00	-	-
VGI***	540.00	135.00	400.00	100.00	-	-
VNG***	810.00	202.50	600.00	150.00	-	-
VNT***	2,538.00	634.50	1,880.00	470.00	-	-
WHA***	216.00	54.00	160.00	40.00	-	-
WHAUP	243.00	60.75	180.00	45.00	-	-

*** = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้านี้