



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

11-Nov-25

Products	Outright Position			Commission Fee (Baht/Contract/Side)			Exchange Fee*	Data Licensing Fee
	IM	MM	FM	Number of Contract	Marketing	Internet		
Index Market								
SET50 Index Futures	10,080.00	7,084.80	3,052.80	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	18,655.00	13,111.80	5,649.80	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	18,445.00	12,964.20	5,586.20	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	10,395.00	7,306.20	3,148.20	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	5,005.00	3,517.80	1,515.80	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.5 31.5 22.5 18	5.10	-
ICT Index Futures	11,865.00	8,339.40	3,593.40	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.5 31.5 22.5 18	5.10	-
Options								
SET50 Index Options	Comply with SPAN system that is the international standard			1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	4.10	-
Metal Market								
50 Baht Gold Futures	169,750.00	119,310.00	51,410.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	33,950.00	23,862.00	10,282.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	71,015.00	49,913.40	21,507.40	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	13,615.00	9,569.40	4,123.40	1 - 100 101 - 400 401 - 800 ≥ 801	45 40 36 32	40.5 36 32.4 28.8	4.1	0.5

● Margin Rate Increase

● Margin Rate Decrease

*Exchange fees = Trading fee + Clearing fee + Regulatory fee + Data Licensing fee, Commission & Exchange fees (Exclude Vat 7%)

TFEX Business Department : 02-796-0562, 02-796-0819, 02-796-0547

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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	26,775.00	18,819.00	8,109.00	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	84,700.00	59,532.00	25,652.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
EUR Futures	875.00	615.00	265.00	1 - 2,000 ≥ 2,001	10 7	9 6.3	1.10	-
JPY Futures	700.00	492.00	212.00	1 - 2,000 ≥ 2,001	10 7	9 6.3	1.10	-
USD Futures	875.00	615.00	265.00	1 - 2,000 ≥ 2,001	10 7	9 6.3	1.10	-
EUR/USD Futures	945.00	664.20	286.20	1 - 2,000 ≥ 2,001	10 7	9 6.3	1.10	-
USD/JPY Futures	1,575.00	1,107.00	477.00	1 - 2,000 ≥ 2,001	10 7	9 6.3	1.10	-
Agriculture Market								
RSS3 Futures	37,520.00	26,371.20	11,363.20	1 - 25 26 - 100 101 - 250 ≥ 251	250 225 200 175	225 202.5 180 157.5	20	-
Japanese Rubber Futures	7,665.00	5,387.40	2,321.40	1 - 100 101 - 500 501 - 750 ≥ 751	40 36 32 28	36 32.4 28.8 25.2	4.00	-
Interest Rate Market								
5Y Government Bond Futures	6,300.00	4,428.00	1,908.00	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	3,605.00	2,533.80	1,091.80		100	90	20.10	-

● Margin Rate Increase

● Margin Rate Decrease

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAV	210.00	147.60	63.60	0.10% of Contract Value	0.09% of Contract Value	Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht Stock Futures Price > 100 baht, exchange fee 5.1 baht
ADVANC	21,910.00	15,399.60	6,635.60			
AEONTS	11,830.00	8,314.80	3,582.80			
AMATA	2,415.00	1,697.40	731.40			
AOT	5,320.00	3,739.20	1,611.20			
AP	980.00	688.80	296.80			
AWC	315.00	221.40	95.40			
BA	1,855.00	1,303.80	561.80			
BAM	910.00	639.60	275.60			
BANPU	560.00	393.60	169.60			
BAY	1,330.00	934.80	402.80			
BBL	8,645.00	6,076.20	2,618.20			
BCH	1,435.00	1,008.60	434.60			
BCP	3,675.00	2,583.00	1,113.00			
BCPG	1,365.00	959.40	413.40			
BDMS	1,505.00	1,057.80	455.80			
BEAUTY	140.00	98.40	42.40			
BEC	385.00	270.60	116.60			
BEM	525.00	369.00	159.00			
BGRIM	2,485.00	1,746.60	752.60			
BH	19,250.00	13,530.00	5,830.00			
BJC	2,100.00	1,476.00	636.00			
BLA	2,205.00	1,549.80	667.80			
BLAND	70.00	49.20	21.20			
BPP	1,505.00	1,057.80	455.80			
BSRC	630.00	442.80	190.80			
BTS	385.00	270.60	116.60			
CBG	6,125.00	4,305.00	1,855.00			
CENTEL	5,040.00	3,542.40	1,526.40			
CHG	210.00	147.60	63.60			
CK	2,135.00	1,500.60	646.60			
CKP	315.00	221.40	95.40			
COM7	3,185.00	2,238.60	964.60			
CPALL	4,270.00	3,001.20	1,293.20			
CPF	2,170.00	1,525.20	657.20			
CPN	5,320.00	3,739.20	1,611.20			
CRC	2,870.00	2,017.20	869.20			
DELTA	37,905.00	26,641.80	11,479.80			
EA	840.00	590.40	254.40			
EASTW	455.00	319.80	137.80			
EGCO	11,200.00	7,872.00	3,392.00			

● Margin Rate Increase

● Margin Rate Decrease

*Exchange fees = Trading fee + Clearing fee + Regulatory fee , Commission & Exchange fees (Exclude Vat 7%)

** The calculation method of commission and exchange fee for Stock Futures trading is

{ [(Stock Futures Price x Contract size) x Commission fee + Exchange fee] + (VAT 7%) } x Number of contracts

TFEX Business Department : 02-796-0562,02-796-0819, 02-796-0547

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	455.00	319.80	137.80	0.10% of Contract Value	0.09% of Contract Value	Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht Stock Futures Price > 100 baht, exchange fee 5.1 baht
ERW	385.00	270.60	116.60			
GFPT	1,085.00	762.60	328.60			
GLOBALH26 Onwards	1,470.00	1,033.20	445.20			
GPSC	5,705.00	4,009.80	1,727.80			
GULF	6,020.00	4,231.20	1,823.20			
GUNKUL	315.00	221.40	95.40			
HANA	3,920.00	2,755.20	1,187.20			
HMPRO	875.00	615.00	265.00			
ICHI	1,365.00	959.40	413.40			
IRPC	175.00	123.00	53.00			
ITD	105.00	73.80	31.80			
IVL	2,555.00	1,795.80	773.80			
JAS	245.00	172.20	74.20			
JMT	2,135.00	1,500.60	646.60			
KBANKM26 Onwards	10,395.00	7,306.20	3,148.20			
KCE	3,955.00	2,779.80	1,197.80			
KKP	5,320.00	3,739.20	1,611.20			
KTB	1,960.00	1,377.60	593.60			
KTC	3,850.00	2,706.00	1,166.00			
LH	420.00	295.20	127.20			
LPN	140.00	98.40	42.40			
M	4,970.00	3,493.20	1,505.20			
MAJOR	875.00	615.00	265.00			
MBK	1,820.00	1,279.20	551.20			
MEGA	3,360.00	2,361.60	1,017.60			
MINT	2,415.00	1,697.40	731.40			
MTC	5,110.00	3,591.60	1,547.60			
OR	1,610.00	1,131.60	487.60			
ORI	490.00	344.40	148.40			
OSP	2,205.00	1,549.80	667.80			
PLANB	735.00	516.60	222.60			
PRM	805.00	565.80	243.80			
PSH	525.00	369.00	159.00			
PSL	910.00	639.60	275.60			
PTG	1,120.00	787.20	339.20			
PTT	1,960.00	1,377.60	593.60			
PTTEP	10,080.00	7,084.80	3,052.80			
PTTGC	3,920.00	2,755.20	1,187.20			
QH	140.00	98.40	42.40			
RATCH	2,520.00	1,771.20	763.20			
RS	105.00	73.80	31.80			
S	105.00	73.80	31.80			



Margin Rate Increase



Margin Rate Decrease

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** The calculation method of commission and exchange fee for Stock Futures trading is

{ [(Stock Futures Price x Contract size) x Commission fee + Exchange fee] + (VAT 7%) } x Number of contracts



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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	630.00	442.80	190.80	0.10% of Contract Value	0.09% of Contract Value	Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht Stock Futures Price > 100 baht, exchange fee 5.1 baht
SAWADM26 Onwards	5,215.00	3,665.40	1,579.40			
SCB	7,210.00	5,067.60	2,183.60			
SCC	24,535.00	17,244.60	7,430.60			
SCGP	2,730.00	1,918.80	826.80			
SGP	455.00	319.80	137.80			
SIRI	175.00	123.00	53.00			
SPALI	2,100.00	1,476.00	636.00			
SPCG	735.00	516.60	222.60			
SPRC	630.00	442.80	190.80			
STA	1,610.00	1,131.60	487.60			
STECON	1,610.00	1,131.60	487.60			
STGT	1,015.00	713.40	307.40			
STPI	630.00	442.80	190.80			
SUPER	70.00	49.20	21.20			
TASCO	1,295.00	910.20	392.20			
TCAP	3,325.00	2,337.00	1,007.00			
THAI	1,155.00	811.80	349.80			
THANI	245.00	172.20	74.20			
THCOM	1,610.00	1,131.60	487.60			
THGU26 Onwards	1,645.00	1,156.20	498.20			
TISCO	6,125.00	4,305.00	1,855.00			
TKN	770.00	541.20	233.20			
TOA	1,750.00	1,230.00	530.00			
TOP	5,005.00	3,517.80	1,515.80			
TPIPL	105.00	73.80	31.80			
TPIPP	175.00	123.00	53.00			
TQM	1,785.00	1,254.60	540.60			
TRUE	1,155.00	811.80	349.80			
TTA	525.00	369.00	159.00			
TTB	140.00	98.40	42.40			
TTCL	245.00	172.20	74.20			
TTW	350.00	246.00	106.00			
TU	1,260.00	885.60	381.60			
TVO	1,785.00	1,254.60	540.60			
UNIQ	525.00	369.00	159.00			
VGI	315.00	221.40	95.40			
VNG	175.00	123.00	53.00			
WHA	525.00	369.00	159.00			
WHAUP	595.00	418.20	180.20			

● Margin Rate Increase

● Margin Rate Decrease

*Exchange fees = Trading fee + Clearing fee + Regulatory fee , Commission & Exchange fees (Exclude Vat 7%)

** The calculation method of commission and exchange fee for Stock Futures trading is

{ [(Stock Futures Price x Contract size) x Commission fee + Exchange fee] + (VAT 7%) } x Number of contracts

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Margin Requirement for Series with Corporate Action for Individual Customers

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Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
GLOBAL Z25X	1,038	1,526.00	1,072.56	462.16
GULFI Z25X	1,030	5,407.50	3,800.70	1,637.70
KBANK Z25X,H26X	1,015	10,550.75	7,415.67	3,195.37
SAWAD Z25X,H26X	1,100	5,736.50	4,031.94	1,737.34
THG Z25X,H26X,M26X	1,124	1,849.75	1,300.11	560.21

● Margin Rate Increase

● Margin Rate Decrease

Stock Futures Block Trade minimum lot size : Start 1 JULY 2025

SSF Underlying	Minimum Contracts
16 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EGCO, KKP, PTTEP, SCB, SCC, TISCO and TOP	20
55 SSF : AMATA, AP, BA, BAY, BCH, BCP, BDMS, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, EA, GFPT, GLOBAL, GPSC, GULF, HANA, HMPRO, ICHI, IVL, JMT, KCE, KTC, KTB, M, MAJOR, MBK, MEGA, MINT, MTC, OR, OSP, PTT, PTTGC, RATCH, RS, SAWAD, SCGP, SPALI, STA, STEC, TASCO, TCAP, THCOM, THG, TOA, TQM, TRUE, TU and TVO	100
47 SSF : AAV, AWC, BAM, BANPU, BCPG, BEC, BEM, BSRC, BTS, CHG, CKP, EASTW, EPG, ERW, GUNKUL, IRPC, JAS, LPN, LH, ORI, PLANB, PRM, PSH, PSL, PTG, QH, SAMART, SGP, SIRI, SPCG, SPRC, STGT, STPI, THAI, THANI, TKN, TPIPL, TPIPP, TTA, TTB, TTCL, TTW, UNIQ, VGI, VNG, WHA and WHAUP	500
5 SSF : BEAUTY, BLAND, ITD, S and SUPER	1,000

Remark :

IM = Initial Margin, **MM** = Maintenance Margin, **FM** = Force Margin

Outright Position = Futures trading by long position or short position in one side.

Spread Position = Futures trading consisting of long position and short position contract at one time with the same underlying asset, but different contract month. Margin requirement 25% of outright position

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Inter-Commodity Spread Credit

Effective

11-Nov-25

Inter-Commodity Spread Credit								
			Leg 1			Leg 2		
CC Group Name	CC Group	Credit Rate (%)	Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
FX	C01	60	USD/JPY	1	A	EUR/USD	1	A
FX	C01	60	EUR	1	A	JPY	2	B
FX	C01	40	EUR	1	A	EUR/USD	1	B
INDEX	I01	70	SET50	1	A	ENERG	1	B
INDEX	I01	60	ICT	1	A	SET50	1	B
INDEX	I01	50	COMM	1	A	SET50	1	B
INDEX	I01	50	COMM	1	A	ENERG	1	B
INDEX	I01	50	COMM	1	A	FOOD	2	B
INDEX	I01	50	ENERG	1	A	FOOD	2	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	70	GO	1	A	GOLD-D	3	B
METAL	MT1	70	GO	1	A	SVF	8	B
ICT	S01	40	ADVANC	1	A	TRUE	27	B
ICT	S01	20	THCOM	1	A	JAS	6	B
PROP	S02	70	AMATA	1	A	WHA	4	B
PROP	S02	50	SPALI	1	A	AP	2	B
PROP	S02	50	AP	1	A	LH	2	B
PROP	S02	50	AP	1	A	SIRI	6	B
PROP	S02	40	SPALI	1	A	LH	4	B
PROP	S02	30	AMATA	1	A	BLAND	31	B
PROP	S02	30	LH	1	A	LPN	2	B
PROP	S02	30	ORI	1	A	LPN	1	B
PROP	S02	30	AWC	1	A	LPN	1	B
PROP	S02	30	AWC	1	A	S	4	B
PROP	S02	20	CPN	1	A	MBK	3	B
ENERG	S06	60	GPSC	1	A	BGRIM	3	B
ENERG	S06	60	BCP	1	A	BSRC	7	B
ENERG	S06	60	BPP	1	A	BANPU	2	B
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B
ENERG	S06	40	EGCO	1	A	GULFI	3	B
ENERG	S06	40	EGCO	1	A	RATCH	5	B
ENERG	S06	40	PTTEP	1	A	PTT	3	B
ENERG	S06	40	PTTEP	1	A	SPRC	24	B
ENERG	S06	40	GPSC	1	A	GUNKUL	20	B
ENERG	S06	40	TOP	1	A	SPRC	8	B
ENERG	S06	40	BGRIM	1	A	BCPG	2	B
ENERG	S06	30	EGCO	1	A	BCPG	15	B
ENERG	S06	30	GULFI	1	A	RATCH	2	B
ENERG	S06	30	RATCH	1	A	BGRIM	2	B
ENERG	S06	30	RATCH	1	A	BCPG	3	B
ENERG	S06	20	EASTW	1	A	IRPC	2	B
CONMAT	S07	30	TASCO	1	A	TOA	1	B
BANK	S13	60	BBL	1	A	KTBL	6	B
BANK	S13	50	KBANK	1	A	BBL	1	B
BANK	S13	50	KBANK	1	A	SCB	1	B
BANK	S13	50	KBANK	1	A	KTBL	7	B

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Inter-Commodity Spread Credit

Effective 11-Nov-25

Inter-Commodity Spread Credit								
			Leg 1			Leg 2		
CC Group Name	CC Group	Credit Rate (%)	Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
BANK	S13	30	KBANK	1	A	BAY	7	B
BANK	S13	30	BBL	1	A	BAY	6	B
ETRON	S23	60	KCE	1	A	HANA	1	B
FIN	S24	50	MTC	1	A	SAWAD	1	B
FIN	S24	50	SAWAD	1	A	JMT	3	B
FIN	S24	30	SAWAD	1	A	THANI	18	B
FIN	S24	20	MTC	1	A	KTC	1	B
FIN	S24	20	KTC	1	A	THANI	19	B
TRANS	S30	30	BA	1	A	BEM	3	B
HEALTH	S33	50	BDMS	1	A	BCH	2	B
COMM	S36	40	CPALL	1	A	CRC	2	B
COMM	S36	40	CRC	1	A	HMPRO	3	B
COMM	S36	40	BJC	1	A	GLOBAL	3	B
COMM	S36	40	BJC	1	A	HMPRO	3	B
COMM	S36	30	COM7	1	A	HMPRO	4	B
TOURISM	S38	40	CENTEL	1	A	MINT	1	B
TOURISM	S38	40	CENTEL	1	A	ERW	12	B

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