



## Margin Requirement, Commission and Exchange Fees for Individual Customer

Products	Outright Position			Commission Fee (Baht/Contract/Side)			Exchange Fee*	Data Licensing Fee
	IM	MM	FM	Number of Contract	Marketing	Internet		
<b>Index Market</b>								
SET50 Index Futures	13,125.00	9,225.00	3,975.00	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
<b>Sector</b>								
BANK Index Futures	28,105.00	19,753.80	8,511.80	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	15,960.00	11,217.60	4,833.60	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	11,515.00	8,093.40	3,487.40	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,550.00	3,198.00	1,378.00	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.50 31.50 22.50 18	5.10	-
ICT Index Futures	13,755.00	9,667.80	4,165.80	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.50 31.50 22.50 18	5.10	-
<b>Index Options</b>								
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	-
<b>Metal Market</b>								
50 Baht Gold Futures	287,070.00	201,769.20	86,941.20	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	57,414.00	40,353.84	17,388.24	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	123,900.00	87,084.00	37,524.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Mini Gold Online Futures	12,390.00	8,708.40	3,752.40	1 - 120 121 - 500 501 - 1,250 ≥ 1,251	18 14 10 8	16.20 12.60 9 7.20	25 May - 31 July 2026 0.85 1 Aug 2026 onwards 1.60	0.20
Silver Online Futures	39,095.00	27,478.20	11,840.20	1 - 100 101 - 400 401 - 800 ≥ 801	45 40 36 32	40.50 36 32.40 28.80	4.1	0.50

● 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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## Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

14-Jul-26

Products	Outright Position			Commission Fee (Baht/Contract/Side)			Exchange Fee*	Data Licensing Fee
	IM	MM	FM	Number of Contract	Marketing	Internet		
<b>Metal Market</b>								
Gold-D Futures	36,995.00	26,002.20	11,204.20	1 - 50	45	40.50	5.10	-
				51 - 200	35	31.50		
(Spot Month LTD-10)	117,075.00	82,287.00	35,457.00	201 - 500	25	22.50		
				≥ 501	20	18		
<b>Currency Market</b>								
EUR Futures	840.00	590.40	254.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.30		
JPY Futures	595.00	418.20	180.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.30		
USD Futures	840.00	590.40	254.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.30		
EUR/USD Futures	770.00	541.20	233.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.30		
USD/JPY Futures	1,435.00	1,008.60	434.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.30		
<b>Currency Options</b>								
USD Options	Comply with SPAN system that is the international standard			1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.30		
<b>Agriculture Market</b>								
RSS3 Futures	59,570.00	41,869.20	18,041.20	1 - 25	250	225	20	-
				26 - 100	225	202.50		
				101 - 250	200	180		
				≥ 251	175	157.50		
Japanese Rubber Futures	8,295.00	5,830.20	2,512.20	1 - 100	40	36	4.00	-
				101 - 500	36	32.40		
				501 - 750	32	28.80		
				≥ 751	28	25.20		
<b>Interest Rate Market</b>								
5Y Government Bond Futures	9,030.00	6,346.80	2,734.80	Calculate from first contract	50	45	10.10	-

● Margin Rate Increase

● Margin Rate Decrease

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



## Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

14-Jul-26

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
<b>Stock Futures</b>						
AAV	175.00	123.00	53.00	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
ADVANCH27 Onwards	22,960.00	16,137.60	6,953.60			
AEONTS	9,205.00	6,469.80	2,787.80			
AMATA	3,745.00	2,632.20	1,134.20			
AOT	7,840.00	5,510.40	2,374.40			
AP	805.00	565.80	243.80			
AWC	350.00	246.00	106.00			
BA	2,310.00	1,623.60	699.60			
BAM	735.00	516.60	222.60			
BANPU	630.00	442.80	190.80			
BAY	4,270.00	3,001.20	1,293.20			
BBL	11,480.00	8,068.80	3,476.80			
BCH	1,085.00	762.60	328.60			
BCP	4,025.00	2,829.00	1,219.00			
BCPG	1,260.00	885.60	381.60			
BDMSH27 Onwards	1,400.00	984.00	424.00			
BEAUTY	105.00	73.80	31.80			
BEC	315.00	221.40	95.40			
BEM	595.00	418.20	180.20			
BGRIM	2,660.00	1,869.60	805.60			
BHH27 Onwards	20,055.00	14,095.80	6,073.80			
BJC	1,575.00	1,107.00	477.00			
BLA	2,450.00	1,722.00	742.00			
BLAND	70.00	49.20	21.20			
BPP	2,100.00	1,476.00	636.00			
BTS	280.00	196.80	84.80			
CBG	5,355.00	3,763.80	1,621.80			
CENTEL	5,320.00	3,739.20	1,611.20			
CHG	175.00	123.00	53.00			
CK	2,660.00	1,869.60	805.60			
CKP	280.00	196.80	84.80			
COM7	3,325.00	2,337.00	1,007.00			
CPALL	3,710.00	2,607.60	1,123.60			
CPF	1,680.00	1,180.80	508.80			
CPN	5,985.00	4,206.60	1,812.60			
CRCM27 Onwards	3,045.00	2,140.20	922.20			
DELTA	59,360.00	41,721.60	17,977.60			
EA	560.00	393.60	169.60			
EASTW	840.00	590.40	254.40			
EGCO	9,870.00	6,937.20	2,989.20			

● 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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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
<b>Stock Futures</b>						
EPG	1,015.00	713.40	307.40	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	490.00	344.40	148.40			
GFPT	840.00	590.40	254.40			
GLOBALH27 Onwards	1,260.00	885.60	381.60			
GPSC	5,880.00	4,132.80	1,780.80			
GULFH27 Onwards	6,300.00	4,428.00	1,908.00			
GUNKUL	630.00	442.80	190.80			
HANA	7,805.00	5,485.80	2,363.80			
HMPRO	735.00	516.60	222.60			
ICHI	1,540.00	1,082.40	466.40			
IRPC	350.00	246.00	106.00			
ITD	140.00	98.40	42.40			
IVL	3,045.00	2,140.20	922.20			
JAS	210.00	147.60	63.60			
JMT	1,890.00	1,328.40	572.40			
KBANKM27 Onwards	14,035.00	9,864.60	4,250.60			
KCE	7,000.00	4,920.00	2,120.00			
KKP	7,000.00	4,920.00	2,120.00			
KTBM27 Onwards	2,660.00	1,869.60	805.60			
KTC	3,955.00	2,779.80	1,197.80			
LH	350.00	246.00	106.00			
LPN	105.00	73.80	31.80			
M	3,395.00	2,386.20	1,028.20			
MAJOR	805.00	565.80	243.80			
MBK	1,645.00	1,156.20	498.20			
MEGA	4,060.00	2,853.60	1,229.60			
MINT	2,695.00	1,894.20	816.20			
MTC	3,990.00	2,804.40	1,208.40			
OR	1,400.00	984.00	424.00			
ORI	315.00	221.40	95.40			
OSP	1,960.00	1,377.60	593.60			
PLANB	735.00	516.60	222.60			
PRM	980.00	688.80	296.80			
PSH	385.00	270.60	116.60			
PSL	910.00	639.60	275.60			
PTG	945.00	664.20	286.20			
PTTH27 Onwards	2,310.00	1,623.60	699.60			
PTTEP	12,285.00	8,634.60	3,720.60			
PTTGC	4,935.00	3,468.60	1,494.60			
QH	140.00	98.40	42.40			
RATCH	2,555.00	1,795.80	773.80			
RS	70.00	49.20	21.20			
S	70.00	49.20	21.20			

● 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



## Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

14-Jul-26

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
<b>Stock Futures</b>						
SAMART	665.00	467.40	201.40	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
SAWAD	3,500.00	2,460.00	1,060.00			
SCB	7,105.00	4,993.80	2,151.80			
SCC	33,250.00	23,370.00	10,070.00			
SCGP	3,920.00	2,755.20	1,187.20			
SGP	630.00	442.80	190.80			
SIRI	175.00	123.00	53.00			
SPALI	1,680.00	1,180.80	508.80			
SPCG	910.00	639.60	275.60			
SPRC	1,225.00	861.00	371.00			
STA	2,555.00	1,795.80	773.80			
STECON	3,395.00	2,386.20	1,028.20			
STGT	1,470.00	1,033.20	445.20			
STPI	910.00	639.60	275.60			
SUPER	70.00	49.20	21.20			
TASCO	1,225.00	861.00	371.00			
TCAP	4,655.00	3,271.80	1,409.80			
THAI	1,155.00	811.80	349.80			
THANI	210.00	147.60	63.60			
THCOM	1,960.00	1,377.60	593.60			
THGU26	1,190.00	836.40	360.40			
TISCO	8,785.00	6,174.60	2,660.60			
TKN	525.00	369.00	159.00			
TOA	1,645.00	1,156.20	498.20			
TOP	5,950.00	4,182.00	1,802.00			
TPIPL	105.00	73.80	31.80			
TPIPP	175.00	123.00	53.00			
TQM	1,750.00	1,230.00	530.00			
TRUE	1,400.00	984.00	424.00			
TTA	490.00	344.40	148.40			
TTB	175.00	123.00	53.00			
TTCL	70.00	49.20	21.20			
TTW	350.00	246.00	106.00			
TU	1,120.00	787.20	339.20			
TVO	2,240.00	1,574.40	678.40			
UNIQ	420.00	295.20	127.20			
VGI	175.00	123.00	53.00			
VNG	210.00	147.60	63.60			
WHA	665.00	467.40	201.40			
WHAUP	875.00	615.00	265.00			

● Margin Rate Increase

● Margin Rate Decrease

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

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## Margin Requirement for Series with Corporate Action for Individual Customers

Series	Number of Shares per Contract	Effective 14-Jul-26 Outright Position		
		IM	MM	FM
<b>Stock Futures</b>				
ADVANC U26X,Z26X	1,049	24,085.25	16,928.49	7,294.39
BDMS U26X,Z26X	1,013	1,417.50	996.30	429.30
BH U26X,Z26X	1,035	20,756.75	14,589.03	6,286.33
BSRC U26X	154	829.50	583.02	251.22
CRC U26Y	1,068	3,251.50	2,285.34	984.74
CRC Z26X,H27X	1,030	3,136.00	2,204.16	949.76
GLOBAL U26X,Z26X	1,037	1,307.25	918.81	395.91
GULF U26X,Z26X	1,037	6,532.75	4,591.59	1,978.49
KBANK U26X,Z26X,H27X	1,011	14,189.00	9,972.84	4,297.24
KTB U26X,Z26X,H27X	1,017	2,705.50	1,901.58	819.38
PTT U26X,Z26X	1,006	2,324.00	1,633.44	703.84

● Margin Rate Increase

● Margin Rate Decrease

### Stock Futures Block Trade minimum lot size : Start 1 JULY 2026

SSF Underlying	Minimum Contracts
<b>14 SSF (Exclude KBANK) :</b> ADVANC, AEONTS, BBL, BH, CBG, CPALL, CPN, DELTA, EGCO, KKP, PTTEP, SCB, SCC and TISCO	20
<b>48 SSF :</b> AMATA, AOT, BA, BAY, BCH, BCP, BDMS, BGRIM, BJC, BLA, CENTEL, CK, COM7, CPF, CRC, GFPT, GPSC, GULF, HANA, ICHI, IVL, JMT, KCE, KTB, KTC, M, MBK, MEGA, MINT, MTC, OR, OSP, PTT, PTTGC, RATCH, SAWAD, SCGP, SPALI, STA, TASCO, TCAP, THCOM, TOA, TOP, TQM, TRUE, TU and TVO	100
<b>52 SSF :</b> AAV, AP, AWC, BAM, BANPU, BCPG, BEC, BEM, BPP, BTS, CHG, CKP, EA, EASTW, EPG, ERW, GLOBAL, GUNKUL, HMPRO, IRPC, JAS, LH, LPN, MAJOR, ORI, PLANB, PRM, PSH, PSL, PTG, QH, SAMART, SGP, SIRI, SPCG, SPRC, STECON, STGT, STPI, THAI, THANI, THG, TKN, TPIPP, TTA, TTB, TTW, UNIQ, VGI, VNG, WHA and WHAUP	500
<b>8 SSF :</b> BEAUTY, BLAND, ITD, RS, S, SUPER, TPIPL and TTCL	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 14-Jul-26

Inter-Commodity Spread Credit								
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2		
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
FX	C01	60	EUR/USD	1	A	USD	1	A
FX	C01	50	USD	1	A	JPY	2	B
INDEX	I01	60	ICT	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	FOOD	2	B
INDEX	I01	60	SET50	1	A	ENERG	1	B
INDEX	I01	50	BANK	1	A	SET50	3	B
INDEX	I01	50	SET50	1	A	FOOD	2	B
INDEX	I01	40	BANK	1	A	COMM	3	B
INDEX	I01	40	BANK	1	A	FOOD	6	B
INDEX	I01	40	ICT	1	A	COMM	1	B
INDEX	I01	40	ICT	1	A	ENERG	1	B
INDEX	I01	30	ICT	1	A	FOOD	3	B
INDEX	I01	30	COMM	1	A	ENERG	1	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	80	GO	1	A	SVF	6	B
METAL	MT1	70	GOLD	1	A	SVF	17	B
METAL	MT1	40	GOLD	1	A	GOLD-D	7	B
METAL	MT1	40	GO	1	A	GOLD-D	3	B
METAL	MT1	30	GOLD-D	1	A	SVF	2	B
PROP	S02	30	MBK	1	A	ORI	11	B
PROP	S02	30	SPALI	1	A	SIRI	11	B
ENERG	S06	70	GPSC	1	A	BGRIM	3	B
ENERG	S06	70	BCP	1	A	BSRC	1	B
ENERG	S06	50	EGCO	1	A	RATCH	4	B
ENERG	S06	50	TOP	1	A	BSRC	1	B
ENERG	S06	50	TOP	1	A	BCP	1	B
ENERG	S06	50	TOP	1	A	SPRC	6	B
ENERG	S06	50	GPSC	1	A	CKP	18	B
ENERG	S06	50	BGRIM	1	A	CKP	7	B
ENERG	S06	40	PTTEP	1	A	PTT	4	B
ENERG	S06	40	EGCO	1	A	BCPG	17	B
ENERG	S06	40	TOP	1	A	IRPC	26	B
ENERG	S06	40	GPSC	1	A	RATCH	1	B
ENERG	S06	40	OR	1	A	PTG	2	B
ENERG	S06	40	SPRC	1	A	IRPC	4	B
ENERG	S06	30	GULF	1	A	OR	5	B
ENERG	S06	30	GULF	1	A	PTG	9	B
ENERG	S06	30	GPSC	1	A	OR	3	B
ENERG	S06	30	GPSC	1	A	PTG	6	B
ENERG	S06	30	RATCH	1	A	OR	2	B
ENERG	S06	30	RATCH	1	A	PTG	4	B
ENERG	S06	30	PTG	1	A	EASTW	2	B
ENERG	S06	30	BANPU	1	A	IRPC	3	B
ENERG	S06	30	CKP	1	A	TPIPP	1	B
ENERG	S06	20	PTTEP	1	A	BGRIM	8	A
ENERG	S06	20	PTT	1	A	BANPU	7	B

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## Inter-Commodity Spread Credit

Effective 14-Jul-26

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
ENERG	S06	20	RATCH	1	A	SPCG	4	B
ENERG	S06	10	PTTEP	1	A	BPP	12	B
BANK	S13	70	KBANK	1	A	BBL	1	B
BANK	S13	60	KBANK	1	A	SCB	1	B
BANK	S13	60	KBANK	1	A	KTB	6	B
BANK	S13	60	BBL	1	A	SCB	1	B
BANK	S13	60	BBL	1	A	KTB	5	B
BANK	S13	50	KBANK	1	A	TTB	87	B
BANK	S13	50	BBL	1	A	BAY	5	B
BANK	S13	50	BBL	1	A	TTB	73	B
BANK	S13	50	SCB	1	A	KTB	4	B
BANK	S13	50	SCB	1	A	TTB	59	B
BANK	S13	50	KTB	1	A	TTB	15	B
BANK	S13	40	KBANK	1	A	BAY	5	B
BANK	S13	40	SCB	1	A	BAY	4	B
BANK	S13	40	TCAP	1	A	KTB	2	B
BANK	S13	40	BAY	1	A	KTB	1	B
FOOD	S16	30	CBG	1	A	M	2	B
FOOD	S16	30	CBG	1	A	TKN	11	B
PETRO	S18	70	PTTGC	1	A	IVL	1	B
ETRON	S23	70	KCE	1	A	HANA	1	B
ETRON	S23	50	DELTA	1	A	HANA	9	B
FIN	S24	70	MTC	1	A	SAWAD	1	B
FIN	S24	50	AEONTS	1	A	MTC	3	B
FIN	S24	50	KTC	1	A	MTC	1	B
FIN	S24	50	MTC	1	A	THANI	18	B
FIN	S24	50	SAWAD	1	A	THANI	13	B
FIN	S24	40	AEONTS	1	A	THANI	57	B
FIN	S24	40	SAWAD	1	A	JMT	2	B
FIN	S24	30	MTC	1	A	JMT	3	B
TRANS	S30	50	PSL	1	A	TTA	1	B
TRANS	S30	40	AOT	1	A	BA	3	B
HEALTH	S33	50	BH	1	A	BDMS	10	B
HEALTH	S33	40	BDMS	1	A	BCH	2	B
HEALTH	S33	40	BCH	1	A	CHG	6	B
COMM	S36	40	CRC	1	A	GLOBAL	3	B
COMM	S36	40	BJC	1	A	HMPRO	2	B
COMM	S36	40	GLOBAL	1	A	HMPRO	1	B
TOURISM	S38	60	CENTEL	1	A	MINT	1	B
TOURISM	S38	50	CENTEL	1	A	ERW	12	B
CONS	S46	60	CK	1	A	STECON	1	B
CONS	S46	20	STECON	1	A	ITD	48	B

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