



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

20-Feb-26

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	10,255.00	7,207.80	3,105.80	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	19,985.00	14,046.60	6,052.60	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	15,820.00	11,119.20	4,791.20	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	4,760.00	3,345.60	1,441.60	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	-
Index 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	312,235.00	219,456.60	94,562.60	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	62,447.00	43,891.32	18,912.52	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	126,105.00	88,633.80	38,191.80	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	57,295.00	40,270.20	17,352.20	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	42,105.00	29,593.80	12,751.80	1 - 50	45	40.5	5.10	-
				51 - 200	35	31.5		
(Spot Month LTD-10)	133,175.00	93,603.00	40,333.00	201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
EUR Futures	840.00	590.40	254.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
JPY Futures	630.00	442.80	190.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD Futures	735.00	516.60	222.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	945.00	664.20	286.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,505.00	1,057.80	455.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Currency Options								
USD Options first trade 15 DEC 2025	Comply with SPAN system that is the international standard			1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	35,700.00	25,092.00	10,812.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	7,665.00	5,387.40	2,321.40	1 - 100	40	36	4.00	-
				101 - 500	36	32.4		
				501 - 750	32	28.8		
				≥ 751	28	25.2		
Interest Rate Market								
5Y Government Bond Futures	6,300.00	4,428.00	1,908.00	Calculate from first contract	50	45	10.10	-

● 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	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
ADVANC	20,685.00	14,538.60	6,264.60			
AEONTS	10,185.00	7,158.60	3,084.60			
AMATA	2,415.00	1,697.40	731.40			
AOT	7,000.00	4,920.00	2,120.00			
AP	980.00	688.80	296.80			
AWC	280.00	196.80	84.80			
BA	1,995.00	1,402.20	604.20			
BAM	910.00	639.60	275.60			
BANPU	595.00	418.20	180.20			
BAY	1,330.00	934.80	402.80			
BBL	9,730.00	6,838.80	2,946.80			
BCH	1,260.00	885.60	381.60			
BCP	3,605.00	2,533.80	1,091.80			
BCPG	1,050.00	738.00	318.00			
BDMS	1,505.00	1,057.80	455.80			
BEAUTY	105.00	73.80	31.80			
BEC	315.00	221.40	95.40			
BEM	525.00	369.00	159.00			
BGRIM	2,205.00	1,549.80	667.80			
BH	16,205.00	11,389.80	4,907.80			
BJC	1,540.00	1,082.40	466.40			
BLA	2,380.00	1,672.80	720.80			
BLAND	70.00	49.20	21.20			
BPP	3,640.00	2,558.40	1,102.40			
BTS	315.00	221.40	95.40			
CBG	5,285.00	3,714.60	1,600.60			
CENTEL	5,320.00	3,739.20	1,611.20			
CHG	210.00	147.60	63.60			
CK	1,645.00	1,156.20	498.20			
CKP	280.00	196.80	84.80			
COM7	2,275.00	1,599.00	689.00			
CPALL	3,745.00	2,632.20	1,134.20			
CPF	2,065.00	1,451.40	625.40			
CPN	5,355.00	3,763.80	1,621.80			
CRCZ26 Onwards	2,555.00	1,795.80	773.80			
DELTA	34,650.00	24,354.00	10,494.00			
EA	630.00	442.80	190.80			
EASTW	280.00	196.80	84.80			
EGCO	9,765.00	6,863.40	2,957.40			

● 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	420.00	295.20	127.20	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	350.00	246.00	106.00			
GFPT	1,085.00	762.60	328.60			
GLOBAL	1,295.00	910.20	392.20			
GPSC	5,215.00	3,665.40	1,579.40			
GULF	4,690.00	3,296.40	1,420.40			
GUNKUL	280.00	196.80	84.80			
HANA	2,625.00	1,845.00	795.00			
HMPRO	840.00	590.40	254.40			
ICHI	1,435.00	1,008.60	434.60			
IRPC	175.00	123.00	53.00			
ITD	70.00	49.20	21.20			
IVL	2,345.00	1,648.20	710.20			
JAS	245.00	172.20	74.20			
JMT	1,610.00	1,131.60	487.60			
KBANKM26 Onwards	11,410.00	8,019.60	3,455.60			
KCE	2,695.00	1,894.20	816.20			
KKP	5,530.00	3,886.80	1,674.80			
KTB	2,135.00	1,500.60	646.60			
KTC	3,395.00	2,386.20	1,028.20			
LH	385.00	270.60	116.60			
LPN	140.00	98.40	42.40			
M	2,940.00	2,066.40	890.40			
MAJOR	805.00	565.80	243.80			
MBK	1,750.00	1,230.00	530.00			
MEGA	3,955.00	2,779.80	1,197.80			
MINT	2,520.00	1,771.20	763.20			
MTC	3,955.00	2,779.80	1,197.80			
OR	1,610.00	1,131.60	487.60			
ORI	315.00	221.40	95.40			
OSP	2,310.00	1,623.60	699.60			
PLANB	595.00	418.20	180.20			
PRM	875.00	615.00	265.00			
PSH	490.00	344.40	148.40			
PSL	805.00	565.80	243.80			
PTG	945.00	664.20	286.20			
PTT	1,960.00	1,377.60	593.60			
PTTEP	10,185.00	7,158.60	3,084.60			
PTTGC	3,570.00	2,509.20	1,081.20			
QH	140.00	98.40	42.40			
RATCH	2,520.00	1,771.20	763.20			
RS	70.00	49.20	21.20			
S	70.00	49.20	21.20			

● Margin Rate Increase

● Margin Rate Decrease

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{ [(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	560.00	393.60	169.60	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
SAWADM26 Onwards	4,200.00	2,952.00	1,272.00			
SCB	7,070.00	4,969.20	2,141.20			
SCC	23,695.00	16,654.20	7,176.20			
SCGP	2,905.00	2,041.80	879.80			
SGP	525.00	369.00	159.00			
SIRI	175.00	123.00	53.00			
SPALI	2,030.00	1,426.80	614.80			
SPCG	1,085.00	762.60	328.60			
SPRC	910.00	639.60	275.60			
STA	1,575.00	1,107.00	477.00			
STECON	1,400.00	984.00	424.00			
STGT	1,295.00	910.20	392.20			
STPI	665.00	467.40	201.40			
SUPER	70.00	49.20	21.20			
TASCO	1,470.00	1,033.20	445.20			
TCAP	3,640.00	2,558.40	1,102.40			
THAI	1,155.00	811.80	349.80			
THANI	245.00	172.20	74.20			
THCOM	1,400.00	984.00	424.00			
THGU26 Onwards	1,645.00	1,156.20	498.20			
TISCO	5,845.00	4,108.20	1,770.20			
TKN	595.00	418.20	180.20			
TOA	1,890.00	1,328.40	572.40			
TOP	5,460.00	3,837.60	1,653.60			
TPIPL	105.00	73.80	31.80			
TPIPP	175.00	123.00	53.00			
TQM	1,540.00	1,082.40	466.40			
TRUE	1,365.00	959.40	413.40			
TTA	420.00	295.20	127.20			
TTB	140.00	98.40	42.40			
TTCL	70.00	49.20	21.20			
TTW	315.00	221.40	95.40			
TU	1,225.00	861.00	371.00			
TVO	1,645.00	1,156.20	498.20			
UNIQ	455.00	319.80	137.80			
VGI	175.00	123.00	53.00			
VNG	140.00	98.40	42.40			
WHA	490.00	344.40	148.40			
WHAUP	630.00	442.80	190.80			

● 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

		Effective	20-Feb-26	
Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
BSRC H26X,M26X,U26X	154	910.00	639.60	275.60
CRC H26X,M26X,U26X	1,036	2,647.75	1,860.99	801.89
KBANK H26X	1,015	11,581.50	8,140.14	3,507.54
SAWAD H26X	1,100	4,620.00	3,247.20	1,399.20
THG 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 JANUARY 2026

SSF Underlying	Minimum Contracts
14 SSF (Exclude KBANK) : ADVANC, AEONTS, BBL, BH, CBG, CPALL, CPN, DELTA, EGCO, KKP, PTTEP, SCB, SCC and TISCO	20
50 SSF : 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, MAJOR, MBK, MEGA, MINT, MTC, OR, OSP, PTT, PTTGC, RATCH, SAWAD, SCGP, SPALI, STA, TASCO, TCAP, THCOM, THG, TOA, TOP, TQM, TRUE, TU and TVO	100
52 SSF : AAV, AP, AWC, BAM, BANPU, BCPG, BEC, BEM, BPP, BTS, CHG, CKP, EA, EASTW, EPG, ERW, GLOBAL, GUNKUL, HMPRO, IRPC, JAS, LH, LPN, ORI, PLANB, PRM, PSH, PSL, PTG, QH, SMART, SGP, SIRI, SPCG, SPRC, STECON, STGT, STPI, THAI, THANI, TKN, TPIPL, TPIPP, TTA, TTB, TTCL, TTW, UNIQ, VGI, VNG, WHA and WHAUP	500
6 SSF : BEAUTY, BLAND, ITD, RS, 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

20-Feb-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
FX	C01	60	USD/JPY	1	A	JPY	2	A
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	USD	1	B
INDEX	I01	60	COMM	1	A	SET50	1	B
INDEX	I01	60	SET50	1	A	ENERG	1	B
INDEX	I01	50	COMM	1	A	FOOD	2	B
INDEX	I01	40	SET50	1	A	FOOD	2	B
METAL	MT1	80	GO	1	A	SVF	5	B
METAL	MT1	70	GOLD	1	A	GO	2	B
METAL	MT1	60	GOLD	1	A	SVF	13	B
PROP	S02	50	SPALI	1	A	AP	2	B
PROP	S02	50	AMATA	1	A	WHA	5	B
PROP	S02	50	AP	1	A	SIRI	7	B
PROP	S02	40	AP	1	A	LH	2	B
PROP	S02	30	AMATA	1	A	AWC	7	B
PROP	S02	30	WHA	1	A	ORI	2	B
ENERG	S06	50	BCP	1	A	BSRC	1	B
ENERG	S06	40	PTTEP	1	A	PTT	3	B
ENERG	S06	40	TOP	1	A	IRPC	34	B
ENERG	S06	40	GPSC	1	A	BCPG	5	B
ENERG	S06	40	GPSC	1	A	CKP	16	B
ENERG	S06	30	TOP	1	A	BSRC	1	B
ENERG	S06	30	TOP	1	A	BCP	1	B
ENERG	S06	30	TOP	1	A	PTG	5	B
ENERG	S06	30	OR	1	A	GUNKUL	8	B
ENERG	S06	30	BGRIM	1	A	CKP	6	B
ENERG	S06	30	SPRC	1	A	IRPC	6	B
ENERG	S06	20	GPSC	1	A	EA	13	B
ENERG	S06	20	OR	1	A	WHAUP	3	B
ENERG	S06	20	BCPG	1	A	EA	2	B
ENERG	S06	20	CKP	1	A	TPIPP	1	B
BANK	S13	60	KBANK	1	A	BBL	1	B
BANK	S13	50	KBANK	1	A	SCB	1	B
BANK	S13	50	BBL	1	A	SCB	1	B
BANK	S13	50	BBL	1	A	KTB	6	B
BANK	S13	40	KBANK	1	A	BAY	7	B
BANK	S13	40	BBL	1	A	BAY	6	B
BANK	S13	40	SCB	1	A	KTB	5	B
PETRO	S18	70	PTTGC	1	A	IVL	1	B
ETRON	S23	60	KCE	1	A	HANA	1	B
ETRON	S23	40	DELTA	1	A	HANA	11	B
FIN	S24	60	MTC	1	A	SAWAD	1	B
FIN	S24	50	SAWAD	1	A	JMT	3	B
FIN	S24	40	MTC	1	A	KTC	1	B
FIN	S24	40	MTC	1	A	JMT	4	B
FIN	S24	30	KTC	1	A	SAWAD	1	B

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Inter-Commodity Spread Credit

Effective 20-Feb-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
FIN	S24	30	KTC	1	A	JMT	3	B
TRANS	S30	50	BA	1	A	AAV	13	B
TRANS	S30	30	BTS	1	A	AAV	2	B
HEALTH	S33	50	BH	1	A	BDMS	8	B
HEALTH	S33	50	BDMS	1	A	BCH	2	B
HEALTH	S33	40	BH	1	A	BCH	15	B
COMM	S36	50	CPALL	1	A	CRC	2	B
COMM	S36	50	CPALL	1	A	HMPRO	6	B
COMM	S36	40	CPALL	1	A	BJC	3	B
COMM	S36	40	CRC	1	A	BJC	1	B
COMM	S36	40	CRC	1	A	HMPRO	3	B
COMM	S36	20	GLOBAL	1	A	BEAUTY	14	B
TOURISM	S38	50	CENTEL	1	A	ERW	15	B
MEDIA	S45	30	PLANB	1	A	VGI	4	B
MEDIA	S45	10	PLANB	1	A	BEC	2	B
CONS	S46	40	CK	1	A	STECON	2	B

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