



Margin Requirement, Commission and Exchange Fees for Individual Customer

Products	Outright Position			Commission Fee (Baht/Contract/Side)			Effective	Exchange Fee*	Data Licensing Fee
	IM	MM	FM	Number of Contract	Marketing	Internet	11-Jun-26		
Index Market									
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	-
Sector									
BANK Index Futures	22,400.00	15,744.00	6,784.00	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	4,865.00	3,419.40	1,473.40	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	-
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	341,250.00	239,850.00	103,350.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180		35.10	5
10 Baht Gold Futures	68,250.00	47,970.00	20,670.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36		7.10	1
Gold Online Futures	137,550.00	96,678.00	41,658.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72		14.10	2
Mini Gold Online Futures	13,755.00	9,667.80	4,165.80	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	49,140.00	34,538.40	14,882.40	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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Effective

11-Jun-26

Products	Outright Position			Commission Fee (Baht/Contract/Side)			Exchange Fee*	Data Licensing Fee
	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	47,250.00	33,210.00	14,310.00	1 - 50	45	40.50	5.10	-
				51 - 200	35	31.50		
(Spot Month LTD-10)	149,450.00	105,042.00	45,262.00	201 - 500	25	22.50		
				≥ 501	20	18		
Currency Market								
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	840.00	590.40	254.40	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		
Currency Options								
USD Options	Comply with SPAN system that is the international standard			1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.30		
Agriculture Market								
RSS3 Futures	43,610.00	30,651.60	13,207.60	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		
Interest Rate Market								
5Y Government Bond Futures	12,250.00	8,610.00	3,710.00	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
ADVANCH27 Onwards	22,960.00	16,137.60	6,953.60			
AEONTS	8,820.00	6,199.20	2,671.20			
AMATA	3,255.00	2,287.80	985.80			
AOT	7,070.00	4,969.20	2,141.20			
AP	875.00	615.00	265.00			
AWC	315.00	221.40	95.40			
BA	1,995.00	1,402.20	604.20			
BAM	735.00	516.60	222.60			
BANPU	665.00	467.40	201.40			
BAY	3,080.00	2,164.80	932.80			
BBL	9,695.00	6,814.20	2,936.20			
BCH	1,085.00	762.60	328.60			
BCP	4,270.00	3,001.20	1,293.20			
BCPG	1,365.00	959.40	413.40			
BDMSH27 Onwards	1,400.00	984.00	424.00			
BEAUTY	105.00	73.80	31.80			
BEC	280.00	196.80	84.80			
BEM	525.00	369.00	159.00			
BGRIM	2,205.00	1,549.80	667.80			
BHH27 Onwards	20,755.00	14,587.80	6,285.80			
BJC	1,575.00	1,107.00	477.00			
BLA	2,275.00	1,599.00	689.00			
BLAND	70.00	49.20	21.20			
BPP	2,205.00	1,549.80	667.80			
BTS	280.00	196.80	84.80			
CBG	5,040.00	3,542.40	1,526.40			
CENTEL	5,040.00	3,542.40	1,526.40			
CHG	175.00	123.00	53.00			
CK	2,520.00	1,771.20	763.20			
CKP	280.00	196.80	84.80			
COM7	3,045.00	2,140.20	922.20			
CPALL	3,710.00	2,607.60	1,123.60			
CPF	1,750.00	1,230.00	530.00			
CPN	5,985.00	4,206.60	1,812.60			
CRCM27 Onwards	2,695.00	1,894.20	816.20			
DELTA	59,360.00	41,721.60	17,977.60			
EA	560.00	393.60	169.60			
EASTW	735.00	516.60	222.60			
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	
Stock Futures						
EPG	700.00	492.00	212.00	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
ERW	455.00	319.80	137.80			
GFPT	875.00	615.00	265.00			
GLOBALH27 Onwards	1,260.00	885.60	381.60			
GPSC	5,495.00	3,862.20	1,664.20			
GULFH27 Onwards	6,055.00	4,255.80	1,833.80			
GUNKUL	560.00	393.60	169.60			
HANA	7,455.00	5,239.80	2,257.80			
HMPRO	735.00	516.60	222.60			
ICHI	1,540.00	1,082.40	466.40			
IRPC	385.00	270.60	116.60			
ITD	105.00	73.80	31.80			
IVL	3,675.00	2,583.00	1,113.00			
JAS	210.00	147.60	63.60			
JMT	1,785.00	1,254.60	540.60			
KBANKM27 Onwards	12,040.00	8,462.40	3,646.40			
KCE	5,915.00	4,157.40	1,791.40			
KKP	6,230.00	4,378.80	1,886.80			
KTBM27 Onwards	2,555.00	1,795.80	773.80			
KTC	3,675.00	2,583.00	1,113.00			
LH	350.00	246.00	106.00			
LPN	105.00	73.80	31.80			
M	3,255.00	2,287.80	985.80			
MAJOR	840.00	590.40	254.40			
MBK	1,505.00	1,057.80	455.80			
MEGA	4,235.00	2,976.60	1,282.60			
MINT	2,520.00	1,771.20	763.20			
MTC	3,990.00	2,804.40	1,208.40			
OR	1,470.00	1,033.20	445.20			
ORI	315.00	221.40	95.40			
OSP	1,820.00	1,279.20	551.20			
PLANB	735.00	516.60	222.60			
PRM	980.00	688.80	296.80			
PSH	420.00	295.20	127.20			
PSL	1,015.00	713.40	307.40			
PTG	980.00	688.80	296.80			
PTTH27 Onwards	2,310.00	1,623.60	699.60			
PTTEP	14,350.00	10,086.00	4,346.00			
PTTGC	5,705.00	4,009.80	1,727.80			
QH	140.00	98.40	42.40			
RATCH	2,450.00	1,722.00	742.00			
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



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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
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	6,790.00	4,772.40	2,056.40			
SCC	33,250.00	23,370.00	10,070.00			
SCGP	3,675.00	2,583.00	1,113.00			
SGP	700.00	492.00	212.00			
SIRI	175.00	123.00	53.00			
SPALI	1,680.00	1,180.80	508.80			
SPCG	910.00	639.60	275.60			
SPRC	1,575.00	1,107.00	477.00			
STA	2,765.00	1,943.40	837.40			
STECON	2,835.00	1,992.60	858.60			
STGT	1,925.00	1,353.00	583.00			
STPI	1,435.00	1,008.60	434.60			
SUPER	70.00	49.20	21.20			
TASCO	1,225.00	861.00	371.00			
TCAP	4,130.00	2,902.80	1,250.80			
THAI	1,155.00	811.80	349.80			
THANI	210.00	147.60	63.60			
THCOM	2,415.00	1,697.40	731.40			
THGU26 Onwards	1,295.00	910.20	392.20			
TISCO	8,785.00	6,174.60	2,660.60			
TKN	525.00	369.00	159.00			
TOA	1,540.00	1,082.40	466.40			
TOP	6,160.00	4,329.60	1,865.60			
TPIPL	140.00	98.40	42.40			
TPIPP	210.00	147.60	63.60			
TQM	1,750.00	1,230.00	530.00			
TRUE	1,470.00	1,033.20	445.20			
TTA	525.00	369.00	159.00			
TTB	175.00	123.00	53.00			
TTCL	70.00	49.20	21.20			
TTW	315.00	221.40	95.40			
TU	1,120.00	787.20	339.20			
TVO	2,380.00	1,672.80	720.80			
UNIQ	420.00	295.20	127.20			
VGI	210.00	147.60	63.60			
VNG	210.00	147.60	63.60			
WHA	630.00	442.80	190.80			
WHAUP	700.00	492.00	212.00			

● 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

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Margin Requirement for Series with Corporate Action for Individual Customers

Series	Number of Shares per Contract	Effective 11-Jun-26 Outright Position		
		IM	MM	FM
Stock Futures				
ADVANC M26X,U26X,Z26X	1,049	24,085.25	16,928.49	7,294.39
BDMS M26X,U26X,Z26X	1,013	1,417.50	996.30	429.30
BH M26X,U26X,Z26X	1,035	21,481.25	15,098.25	6,505.75
BSRC M26X,U26X	154	873.25	613.77	264.47
CRC M26Y,U26Y	1,068	2,878.75	2,023.35	871.85
CRC Z26X,H27X	1,030	2,775.50	1,950.78	840.58
GLOBAL M26X,U26X,Z26X	1,037	1,307.25	918.81	395.91
GULF M26X,U26X,Z26X	1,037	6,279.00	4,413.24	1,901.64
KBANK M26X,U26X,Z26X,H27X	1,011	12,173.00	8,555.88	3,686.68
KTB M26X,U26X,Z26X,H27X	1,017	2,598.75	1,826.55	787.05
PTT M26X,U26X,Z26X	1,006	2,324.00	1,633.44	703.84
THG M26X	1,124	1,456.00	1,023.36	440.96

● Margin Rate Increase

● Margin Rate Decrease

Stock Futures Block Trade minimum lot size : Start 1 JULY 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
48 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, MBK, MEGA, MINT, MTC, OR, OSP, PTT, PTTGC, RATCH, SAWAD, SCGP, SPALI, STA, TASCOS, TCAP, THCOM, 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, 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
8 SSF : 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 11-Jun-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	EUR	1	A	USD	1	B
FX	C01	60	EUR	1	A	JPY	2	B
FX	C01	60	EUR/USD	1	A	USD	1	A
FX	C01	50	USD	1	A	JPY	2	B
INDEX	I01	60	COMM	1	A	FOOD	2	B
METAL	MT1	70	GOLD	1	A	GO	3	B
METAL	MT1	70	GO	1	A	SVF	6	B
METAL	MT1	30	GOLD	1	A	GOLD-D	7	B
METAL	MT1	20	GO	1	A	GOLD-D	3	B
ICT	S01	50	ADVANC	1	A	TRUE	25	B
PROP	S02	50	AMATA	1	A	WHA	5	B
PROP	S02	40	LH	1	A	QH	3	B
PROP	S02	30	LH	1	A	SIRI	3	B
ENERG	S06	70	BCP	1	A	BSRC	1	B
ENERG	S06	60	EGCO	1	A	GPSC	3	B
ENERG	S06	60	GULF	1	A	GPSC	2	B
ENERG	S06	60	GPSC	1	A	BGRIM	3	B
ENERG	S06	50	EGCO	1	A	BGRIM	8	B
ENERG	S06	50	GPSC	1	A	CKP	17	B
ENERG	S06	50	BGRIM	1	A	CKP	6	B
ENERG	S06	40	PTTEP	1	A	IRPC	75	B
ENERG	S06	40	EGCO	1	A	RATCH	4	B
ENERG	S06	40	GPSC	1	A	EASTW	11	B
ENERG	S06	40	PTT	1	A	IRPC	18	B
ENERG	S06	40	BCP	1	A	IRPC	17	B
ENERG	S06	40	SPRC	1	A	IRPC	4	B
ENERG	S06	30	BSRC	1	A	IRPC	17	B
ENERG	S06	30	BPP	1	A	BANPU	2	B
ENERG	S06	20	PTTEP	1	A	GPSC	4	A
ENERG	S06	20	WHAUP	1	A	SUPER	45	B
BANK	S13	40	KBANK	1	A	SCB	1	B
BANK	S13	40	KKP	1	A	TCAP	1	B
FOOD	S16	40	CPF	1	A	TU	2	B
FOOD	S16	30	CBG	1	A	M	2	B
FOOD	S16	30	CBG	1	A	ICHI	3	B
FOOD	S16	30	M	1	A	OSP	1	B
FOOD	S16	20	M	1	A	CPF	1	B
PETRO	S18	60	PTTGC	1	A	IVL	2	B
ETRON	S23	60	HANA	1	A	KCE	1	B
ETRON	S23	50	DELTA	1	A	KCE	10	B
ETRON	S23	40	DELTA	1	A	HANA	9	B
FIN	S24	70	MTC	1	A	SAWAD	1	B
FIN	S24	40	AEONTS	1	A	SAWAD	4	B
FIN	S24	40	MTC	1	A	THANI	18	B
TRANS	S30	50	PSL	1	A	TTA	1	B
TRANS	S30	40	AOT	1	A	BA	4	B
TRANS	S30	40	AOT	1	A	BTS	26	B

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Inter-Commodity Spread Credit

Effective 11-Jun-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
TRANS	S30	30	AOT	1	A	BEM	10	B
TRANS	S30	30	PRM	1	A	PSL	1	B
COMM	S36	50	CPALL	1	A	COM7	2	B
COMM	S36	50	CPALL	1	A	CRC	2	B
TOURISM	S38	60	CENTEL	1	A	MINT	1	B
TOURISM	S38	40	MINT	1	A	ERW	8	B
CONS	S46	60	CK	1	A	STECON	1	B
CONS	S46	40	CK	1	A	STPI	4	B

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