



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

11-Dec-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	16,730.00	11,758.80	5,066.80	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,835.00	6,912.60	2,978.60	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	181,720.00	127,723.20	55,035.20	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	36,344.00	25,544.64	11,007.04	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	76,335.00	53,652.60	23,118.60	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	14,560.00	10,233.60	4,409.60	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	10	9	1.10	-
				≥ 2,001	7	6.3		
JPY Futures	665.00	467.40	201.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD Futures	840.00	590.40	254.40	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	37,520.00	26,371.20	11,363.20	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	21,910.00	15,399.60	6,635.60			
AEONTS	10,185.00	7,158.60	3,084.60			
AMATA	2,415.00	1,697.40	731.40			
AOT	5,320.00	3,739.20	1,611.20			
AP	945.00	664.20	286.20			
AWC	280.00	196.80	84.80			
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	1,260.00	885.60	381.60			
BCP	3,675.00	2,583.00	1,113.00			
BCPG	1,155.00	811.80	349.80			
BDMS	1,435.00	1,008.60	434.60			
BEAUTY	140.00	98.40	42.40			
BEC	315.00	221.40	95.40			
BEM	595.00	418.20	180.20			
BGRIM	2,485.00	1,746.60	752.60			
BH	18,655.00	13,111.80	5,649.80			
BJC	1,855.00	1,303.80	561.80			
BLA	2,205.00	1,549.80	667.80			
BLAND	70.00	49.20	21.20			
BPP	3,780.00	2,656.80	1,144.80			
BSRC	980.00	688.80	296.80			
BTS	350.00	246.00	106.00			
CBG	5,285.00	3,714.60	1,600.60			
CENTEL	5,040.00	3,542.40	1,526.40			
CHG	210.00	147.60	63.60			
CK	1,785.00	1,254.60	540.60			
CKP	280.00	196.80	84.80			
COM7	2,730.00	1,918.80	826.80			
CPALL	3,955.00	2,779.80	1,197.80			
CPF	2,065.00	1,451.40	625.40			
CPN	5,145.00	3,616.20	1,558.20			
CRCZ26 Onwards	2,660.00	1,869.60	805.60			
DELTA	41,230.00	28,978.80	12,486.80			
EA	735.00	516.60	222.60			
EASTW	455.00	319.80	137.80			
EGCO	10,325.00	7,257.00	3,127.00			

● 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

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11-Dec-25

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	350.00	246.00	106.00			
GFPT	1,085.00	762.60	328.60			
GLOBALH26 Onwards	1,190.00	836.40	360.40			
GPSC	5,250.00	3,690.00	1,590.00			
GULF	5,530.00	3,886.80	1,674.80			
GUNKUL	280.00	196.80	84.80			
HANA	3,045.00	2,140.20	922.20			
HMPRO	770.00	541.20	233.20			
ICHI	1,365.00	959.40	413.40			
IRPC	175.00	123.00	53.00			
ITD	105.00	73.80	31.80			
IVL	2,100.00	1,476.00	636.00			
JAS	245.00	172.20	74.20			
JMT	1,715.00	1,205.40	519.40			
KBANKM26 Onwards	10,955.00	7,699.80	3,317.80			
KCE	3,570.00	2,509.20	1,081.20			
KKP	5,320.00	3,739.20	1,611.20			
KTB	2,065.00	1,451.40	625.40			
KTC	3,500.00	2,460.00	1,060.00			
LH	385.00	270.60	116.60			
LPN	140.00	98.40	42.40			
M	4,550.00	3,198.00	1,378.00			
MAJOR	840.00	590.40	254.40			
MBK	1,680.00	1,180.80	508.80			
MEGA	3,465.00	2,435.40	1,049.40			
MINT	2,275.00	1,599.00	689.00			
MTC	4,550.00	3,198.00	1,378.00			
OR	1,610.00	1,131.60	487.60			
ORI	385.00	270.60	116.60			
OSP	2,100.00	1,476.00	636.00			
PLANB	700.00	492.00	212.00			
PRM	770.00	541.20	233.20			
PSH	490.00	344.40	148.40			
PSL	840.00	590.40	254.40			
PTG	910.00	639.60	275.60			
PTT	1,890.00	1,328.40	572.40			
PTTEP	9,695.00	6,814.20	2,936.20			
PTTGC	3,185.00	2,238.60	964.60			
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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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	4,690.00	3,296.40	1,420.40			
SCB	6,615.00	4,649.40	2,003.40			
SCC	21,945.00	15,424.20	6,646.20			
SCGP	2,485.00	1,746.60	752.60			
SGP	455.00	319.80	137.80			
SIRI	175.00	123.00	53.00			
SPALI	1,925.00	1,353.00	583.00			
SPCG	1,155.00	811.80	349.80			
SPRC	840.00	590.40	254.40			
STA	1,505.00	1,057.80	455.80			
STECON	1,225.00	861.00	371.00			
STGT	1,015.00	713.40	307.40			
STPI	560.00	393.60	169.60			
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	1,505.00	1,057.80	455.80			
THGU26 Onwards	1,645.00	1,156.20	498.20			
TISCO	5,845.00	4,108.20	1,770.20			
TKN	735.00	516.60	222.60			
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	1,540.00	1,082.40	466.40			
TRUE	1,190.00	836.40	360.40			
TTA	490.00	344.40	148.40			
TTB	140.00	98.40	42.40			
TTCL	245.00	172.20	74.20			
TTW	315.00	221.40	95.40			
TU	1,365.00	959.40	413.40			
TVO	1,715.00	1,205.40	519.40			
UNIQ	455.00	319.80	137.80			
VGI	245.00	172.20	74.20			
VNG	140.00	98.40	42.40			
WHA	490.00	344.40	148.40			
WHAUP	595.00	418.20	180.20			

● 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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Margin Requirement for Series with Corporate Action for Individual Customers

		Effective	11-Dec-25	
Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
CRC Z25X,H26X,M26X,U26X	1,036	2,756.25	1,937.25	834.75
GLOBAL Z25X	1,038	1,235.50	868.38	374.18
GULFI Z25X	1,030	5,083.75	3,573.15	1,539.65
KBANK Z25X,H26X	1,015	11,119.50	7,815.42	3,367.62
SAWAD Z25X,H26X	1,100	5,159.00	3,626.04	1,562.44
THG Z25X,H26X,M26X	1,124	1,849.75	1,300.11	560.21

● Margin Rate Increase

● Margin Rate Decrease

● 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
53 SSF : AAV, AP, AWC, BAM, BANPU, BCPG, BEC, BEM, BPP, BSRC, BTS, CHG, CKP, EA, EASTW, EPG, ERW, GLOBAL, GUNKUL, HMPRO, IRPC, JAS, LH, LPN, ORI, PLANB, PRM, PSH, PSL, PTG, QH, SAMART, 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

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11-Dec-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	JPY	2	A
FX	C01	30	EUR	1	A	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	ENERG	1	B
INDEX	I01	50	COMM	1	A	SET50	1	B
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	8	B
PROP	S02	20	PSH	1	A	QH	3	B
ENERG	S06	60	GPSC	1	A	BGRIM	2	B
ENERG	S06	50	TOP	1	A	SPRC	6	B
ENERG	S06	50	BCP	1	A	BSRC	7	B
ENERG	S06	40	PTTEP	1	A	IRPC	103	B
ENERG	S06	30	GULFI	1	A	BCPG	6	B
ENERG	S06	30	BCP	1	A	SPCG	3	B
ENERG	S06	30	BCPG	1	A	IRPC	7	B
ENERG	S06	30	PTG	1	A	EA	3	B
ENERG	S06	30	PTG	1	A	IRPC	7	B
ENERG	S06	30	EA	1	A	IRPC	3	B
ENERG	S06	20	PTTEP	1	A	BCPG	14	B
ENERG	S06	20	PTTEP	1	A	EA	37	B
ENERG	S06	20	SPCG	1	A	BANPU	2	A
BANK	S13	50	KBANK	1	A	SCB	1	B
BANK	S13	40	BBL	1	A	KKP	2	B
BANK	S13	40	SCB	1	A	KKP	2	B
BANK	S13	30	SCB	1	A	KTB	5	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B
ETRON	S23	60	KCE	1	A	HANA	1	B
FIN	S24	50	SAWAD	1	A	JMT	3	B
FIN	S24	40	MTC	1	A	JMT	4	B
FIN	S24	30	AEONTS	1	A	MTC	3	B
FIN	S24	30	MTC	1	A	KTC	1	B
FIN	S24	30	KTC	1	A	SAWAD	1	B
FIN	S24	30	KTC	1	A	JMT	3	B
COMM	S36	40	CPALL	1	A	GLOBAL	7	B
COMM	S36	40	CPALL	1	A	HMPRO	7	B
COMM	S36	40	GLOBAL	1	A	HMPRO	1	B

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