



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

11-Aug-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	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	34,090.00	23,960.40	10,324.40	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	4,725.00	3,321.00	1,431.00	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	-
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								
Gold Online Futures	113,680.00	79,900.80	34,428.80	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Mini Gold Online Futures	11,368.00	7,990.08	3,442.88	1 - 120 121 - 500 501 - 1,250 ≥ 1,251	18 14 10 8	16.20 12.60 9 7.20	1.60	0.20
50 Baht Gold Futures	266,770.00	187,501.20	80,793.20	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	53,354.00	37,500.24	16,158.64	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Silver Online Futures	33,985.00	23,886.60	10,292.60	1 - 100 101 - 400 401 - 800 ≥ 801	45 40 36 32	40.50 36 32.40 28.80	4.10	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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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	34,475.00	24,231.00	10,441.00	1 - 50	45	40.50	5.10	-
				51 - 200	35	31.50		
(Spot Month LTD-10)	109,025.00	76,629.00	33,019.00	201 - 500	25	22.50		
				≥ 501	20	18		
Currency Market								
EUR Futures	805.00	565.80	243.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.30		
EUR/USD Futures	735.00	516.60	222.60	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	805.00	565.80	243.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.30		
USD/JPY Futures	1,400.00	984.00	424.00	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	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		
Interest Rate Market								
5Y Government Bond Futures	8,680.00	6,100.80	2,628.80	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	10,080.00	7,084.80	3,052.80			
AMATA	3,745.00	2,632.20	1,134.20			
AOT	8,190.00	5,756.40	2,480.40			
AP	840.00	590.40	254.40			
AWC	385.00	270.60	116.60			
BA	2,450.00	1,722.00	742.00			
BAM	770.00	541.20	233.20			
BANPU	2,660.00	1,869.60	805.60			
BAY	5,145.00	3,616.20	1,558.20			
BBL	14,175.00	9,963.00	4,293.00			
BCH	1,155.00	811.80	349.80			
BCP	4,760.00	3,345.60	1,441.60			
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	630.00	442.80	190.80			
BGRIM	3,010.00	2,115.60	911.60			
BHH27 Onwards	20,055.00	14,095.80	6,073.80			
BJC	1,645.00	1,156.20	498.20			
BLA	2,590.00	1,820.40	784.40			
BLAND	105.00	73.80	31.80			
BTS	280.00	196.80	84.80			
CBG	6,265.00	4,403.40	1,897.40			
CENTEL	5,320.00	3,739.20	1,611.20			
CHG	210.00	147.60	63.60			
CK	2,660.00	1,869.60	805.60			
CKP	280.00	196.80	84.80			
COM7	3,570.00	2,509.20	1,081.20			
CPALL	3,850.00	2,706.00	1,166.00			
CPF	1,855.00	1,303.80	561.80			
CPN	6,195.00	4,354.20	1,876.20			
CRCM27 Onwards	3,150.00	2,214.00	954.00			
DELTA	54,775.00	38,499.00	16,589.00			
EA	525.00	369.00	159.00			
EASTW	910.00	639.60	275.60			
EGCO	11,095.00	7,798.20	3,360.20			

● 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	1,085.00	762.60	328.60	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
ERW	525.00	369.00	159.00			
GFPT	910.00	639.60	275.60			
GLOBALH27 Onwards	1,330.00	934.80	402.80			
GPSC	6,825.00	4,797.00	2,067.00			
GULFH27 Onwards	6,300.00	4,428.00	1,908.00			
GUNKUL	735.00	516.60	222.60			
HANA	7,805.00	5,485.80	2,363.80			
HMPRO	770.00	541.20	233.20			
ICHI	1,540.00	1,082.40	466.40			
IRPC	385.00	270.60	116.60			
ITD	140.00	98.40	42.40			
IVL	3,325.00	2,337.00	1,007.00			
JAS	175.00	123.00	53.00			
JMT	2,030.00	1,426.80	614.80			
KBANKM27 Onwards	15,400.00	10,824.00	4,664.00			
KCE	8,120.00	5,707.20	2,459.20			
KKP	9,730.00	6,838.80	2,946.80			
KTBM27 Onwards	3,150.00	2,214.00	954.00			
KTC	4,620.00	3,247.20	1,399.20			
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	1,785.00	1,254.60	540.60			
MEGA	4,200.00	2,952.00	1,272.00			
MINT	2,695.00	1,894.20	816.20			
MTC	4,480.00	3,148.80	1,356.80			
OR	1,400.00	984.00	424.00			
ORI	350.00	246.00	106.00			
OSP	2,030.00	1,426.80	614.80			
PLANB	910.00	639.60	275.60			
PRM	1,050.00	738.00	318.00			
PSH	420.00	295.20	127.20			
PSL	1,015.00	713.40	307.40			
PTG	980.00	688.80	296.80			
PTTH27 Onwards	2,380.00	1,672.80	720.80			
PTTEP	12,285.00	8,634.60	3,720.60			
PTTGC	5,390.00	3,788.40	1,632.40			
QH	140.00	98.40	42.40			
RATCH	3,010.00	2,115.60	911.60			
RS	70.00	49.20	21.20			
S	105.00	73.80	31.80			

● 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	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	3,885.00	2,730.60	1,176.60			
SCB	7,770.00	5,461.20	2,353.20			
SCC	33,250.00	23,370.00	10,070.00			
SCGP	3,920.00	2,755.20	1,187.20			
SGP	595.00	418.20	180.20			
SIRI	175.00	123.00	53.00			
SPALI	1,575.00	1,107.00	477.00			
SPCG	945.00	664.20	286.20			
SPRC	1,540.00	1,082.40	466.40			
STA	2,555.00	1,795.80	773.80			
STECOM	3,500.00	2,460.00	1,060.00			
STGT	1,470.00	1,033.20	445.20			
STPI	1,085.00	762.60	328.60			
SUPER	70.00	49.20	21.20			
TASCO	1,225.00	861.00	371.00			
TCAP	6,440.00	4,526.40	1,950.40			
THAI	1,155.00	811.80	349.80			
THANI	245.00	172.20	74.20			
THCOM	1,890.00	1,328.40	572.40			
THGU26	1,190.00	836.40	360.40			
TISCO	8,785.00	6,174.60	2,660.60			
TKN	490.00	344.40	148.40			
TOA	1,820.00	1,279.20	551.20			
TOP	7,245.00	5,092.20	2,194.20			
TPIPL	140.00	98.40	42.40			
TPIPP	175.00	123.00	53.00			
TQM	1,995.00	1,402.20	604.20			
TRUE	1,400.00	984.00	424.00			
TTA	490.00	344.40	148.40			
TTB	245.00	172.20	74.20			
TTCL	70.00	49.20	21.20			
TTW	490.00	344.40	148.40			
TU	1,155.00	811.80	349.80			
TVO	2,135.00	1,500.60	646.60			
UNIQ	420.00	295.20	127.20			
VGI	210.00	147.60	63.60			
VNG	210.00	147.60	63.60			
WHA	665.00	467.40	201.40			
WHAUP	1,050.00	738.00	318.00			

● 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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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 11-Aug-26

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
ADVANC U26X,Z26X	1,049	24,085.25	16,928.49	7,294.39
BANPUU U26X,Z26X,H27X,M27X	382	642.25	451.41	194.51
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
BPP U26X,Z26X,H27X	802	2,189.25	1,538.73	663.03
BSRC U26X	154	964.25	677.73	292.03
CRC U26Y	1,068	3,363.50	2,364.06	1,018.66
CRC Z26X,H27X	1,030	3,244.50	2,280.42	982.62
GLOBAL U26X,Z26X	1,037	1,379.00	969.24	417.64
GULF U26X,Z26X	1,037	6,532.75	4,591.59	1,978.49
KBANK U26X,Z26X,H27X	1,011	15,569.75	10,943.31	4,715.41
KTB U26X,Z26X,H27X	1,017	3,204.25	2,252.13	970.43
PTT U26X,Z26X	1,006	2,394.00	1,682.64	725.04

● 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, TASCO, 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-Aug-26

Inter-Commodity Spread Credit							
		Leg 1			Leg 2		
CC Group Name	Credit Rate (%)	Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
CURRENCY	50	EUR	1	A	USD	1	B
CURRENCY	40	USDJPY	1	A	USD	1	B
CURRENCY	30	USDJPY	1	A	JPY	2	A
INDEX	60	COMM	1	A	FOOD	2	B
INDEX	60	SET50	1	A	COMM	1	B
INDEX	60	SET50	1	A	ENERG	1	B
INDEX	60	SET50	1	A	FOOD	2	B
INDEX	50	BANK	1	A	SET50	3	B
INDEX	40	BANK	1	A	FOOD	7	B
METAL	80	GOLD	1	A	GO	3	B
METAL	80	GO	1	A	SILVER	7	B
METAL	70	GOLD	1	A	SILVER	18	B
METAL	40	GOLD	1	A	G9999	7	B
METAL	40	GO	1	A	G9999	3	B
METAL	30	G9999	1	A	SILVER	2	B
S_PROP	60	AMATA	1	A	WHA	5	B
S_PROP	50	CPN	1	A	AWC	24	B
S_PROP	40	AP	1	A	LH	2	B
S_PROP	40	AP	1	A	SIRI	5	B
S_PROP	40	LH	1	A	QH	3	B
S_PROP	40	ORI	1	A	QH	1	B
S_PROP	30	AP	1	A	ORI	4	B
S_PROP	30	LH	1	A	ORI	2	B
S_PROP	30	SIRI	1	A	QH	1	B
S_PROP	20	AP	1	A	QH	6	B
S_ENERG	80	BSRC	1	A	BCP	1	B
S_ENERG	70	GPSC	1	A	BGRIM	3	B
S_ENERG	60	EGCO	1	A	GPSC	3	B
S_ENERG	60	TOP	1	A	BCP	1	B
S_ENERG	50	EGCO	1	A	RATCH	3	B
S_ENERG	50	GULF	1	A	GPSC	1	B
S_ENERG	50	GULF	1	A	EASTW	13	B
S_ENERG	50	TOP	1	A	BSRC	1	B
S_ENERG	50	TOP	1	A	SPRC	6	B
S_ENERG	50	GPSC	1	A	CKP	19	B
S_ENERG	40	EGCO	1	A	OR	10	B
S_ENERG	40	EGCO	1	A	PTG	17	B
S_ENERG	40	EGCO	1	A	CKP	49	B
S_ENERG	40	GULF	1	A	BGRIM	3	B
S_ENERG	40	GPSC	1	A	RATCH	1	B
S_ENERG	40	GPSC	1	A	OR	4	B
S_ENERG	40	GPSC	1	A	BCPG	7	B
S_ENERG	40	BSRC	1	A	SPRC	5	B
S_ENERG	40	OR	1	A	PTG	2	B
S_ENERG	40	BCPG	1	A	CKP	3	B
S_ENERG	30	GULF	1	A	GUNKUL	13	B
S_ENERG	30	RATCH	1	A	OR	3	B
S_ENERG	30	OR	1	A	CKP	5	B
S_ENERG	30	EA	1	A	CKP	1	B
S_ENERG	30	CKP	1	A	TPIPP	1	B

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Inter-Commodity Spread Credit

Effective

11-Aug-26

Inter-Commodity Spread Credit							
		Leg 1			Leg 2		
CC Group Name	Credit Rate (%)	Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
S_BANK	70	KBANK	1	A	BBL	1	B
S_BANK	70	BBL	1	A	SCB	1	B
S_BANK	60	KBANK	1	A	SCB	2	B
S_BANK	60	KBANK	1	A	KTB	6	B
S_BANK	60	BBL	1	A	KTB	5	B
S_BANK	50	KBANK	1	A	BAY	5	B
S_BANK	50	KBANK	1	A	TTB	84	B
S_BANK	50	BBL	1	A	BAY	4	B
S_BANK	50	SCB	1	A	KTB	4	B
S_BANK	50	SCB	1	A	BAY	4	B
S_BANK	50	TCAP	1	A	KTB	2	B
S_BANK	50	TCAP	1	A	TTB	26	B
S_BANK	50	KTB	1	A	TTB	15	B
S_BANK	40	TISCO	1	A	TTB	45	B
S_BANK	30	KBANK	1	A	TISCO	2	B
S_BANK	30	TISCO	1	A	KKP	1	B
S_BANK	30	TISCO	1	A	TCAP	2	B
S_FOOD	50	CBG	1	A	OSP	3	B
S_FOOD	40	CBG	1	A	M	2	B
S_FOOD	30	M	1	A	OSP	1	B
S_PETRO	60	PTTGC	1	A	IVL	2	B
S_ETRON	70	KCE	1	A	HANA	1	B
S_ETRON	50	DELTA	1	A	KCE	7	B
S_ETRON	50	DELTA	1	A	HANA	8	B
S_FIN	80	MTC	1	A	SAWAD	1	B
S_FIN	60	KTC	1	A	MTC	1	B
S_FIN	50	KTC	1	A	SAWAD	2	B
S_FIN	50	SAWAD	1	A	JMT	2	B
S_FIN	40	AEONTS	1	A	JMT	9	B
S_FIN	40	MTC	1	A	JMT	3	B
S_FIN	30	AEONTS	1	A	BAM	15	B
S_FIN	30	MTC	1	A	BAM	5	B
S_FIN	30	SAWAD	1	A	BAM	4	B
S_TRANS	40	BA	1	A	AAV	17	B
S_HELTH	60	BDMS	1	A	BCH	2	B
S_HELTH	50	BH	1	A	BDMS	10	B
S_HELTH	50	BH	1	A	BCH	18	B
S_HELTH	40	BH	1	A	CHG	116	B
S_COMM	50	CPALL	1	A	CRC	2	B
S_COMM	50	CRC	1	A	BJC	2	B
S_COMM	50	BJC	1	A	HMPRO	2	B
S_COMM	50	GLOBAL	1	A	HMPRO	1	B
S_COMM	30	COM7	1	A	BJC	2	B
S_COMM	30	COM7	1	A	GLOBAL	4	B
S_TOURISM	70	CENTEL	1	A	MINT	2	B
S_MEDIA	50	PLANB	1	A	VGI	5	B
S_CONS	70	CK	1	A	STECON	1	B

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