



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective 13-May-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	24,815.00	17,441.40	7,515.40	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	4,865.00	3,419.40	1,473.40	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	14,385.00	10,110.60	4,356.60	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	366,625.00	257,685.00	111,035.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	73,325.00	51,537.00	22,207.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	152,355.00	107,083.80	46,141.80	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	58,065.00	40,811.40	17,585.40	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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400/22 Floor 1,3,11 and 19 Kasikorn Bank Building,

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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	52,080.00	36,604.80	15,772.80	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	164,675.00	115,743.00	49,873.00	51 - 200	35	31.5		
				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	595.00	418.20	180.20	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	875.00	615.00	265.00	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	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	38,185.00	26,838.60	11,564.60	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	8,295.00	5,830.20	2,512.20	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	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	24,045.00	16,900.20	7,282.20			
AEONTS	8,820.00	6,199.20	2,671.20			
AMATA	2,835.00	1,992.60	858.60			
AOT	7,070.00	4,969.20	2,141.20			
AP	945.00	664.20	286.20			
AWC	315.00	221.40	95.40			
BA	1,995.00	1,402.20	604.20			
BAM	770.00	541.20	233.20			
BANPU	700.00	492.00	212.00			
BAY	2,065.00	1,451.40	625.40			
BBL	9,695.00	6,814.20	2,936.20			
BCH	1,120.00	787.20	339.20			
BCP	4,515.00	3,173.40	1,367.40			
BCPG	1,470.00	1,033.20	445.20			
BDMSH27 Onwards	1,470.00	1,033.20	445.20			
BEAUTY	105.00	73.80	31.80			
BEC	315.00	221.40	95.40			
BEM	560.00	393.60	169.60			
BGRIM	2,065.00	1,451.40	625.40			
BHH27 Onwards	22,190.00	15,596.40	6,720.40			
BJC	1,715.00	1,205.40	519.40			
BLA	2,170.00	1,525.20	657.20			
BLAND	70.00	49.20	21.20			
BPP	2,345.00	1,648.20	710.20			
BTS	420.00	295.20	127.20			
CBG	4,830.00	3,394.80	1,462.80			
CENTEL	5,040.00	3,542.40	1,526.40			
CHG	175.00	123.00	53.00			
CK	2,380.00	1,672.80	720.80			
CKP	280.00	196.80	84.80			
COM7	2,870.00	2,017.20	869.20			
CPALL	3,710.00	2,607.60	1,123.60			
CPF	1,890.00	1,328.40	572.40			
CPN	5,985.00	4,206.60	1,812.60			
CRCM27 Onwards	2,555.00	1,795.80	773.80			
DELTA	53,725.00	37,761.00	16,271.00			
EA	560.00	393.60	169.60			
EASTW	560.00	393.60	169.60			
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	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	420.00	295.20	127.20			
GFPT	945.00	664.20	286.20			
GLOBALH27 Onwards	1,260.00	885.60	381.60			
GPSC	5,075.00	3,567.00	1,537.00			
GULFH27 Onwards	6,055.00	4,255.80	1,833.80			
GUNKUL	385.00	270.60	116.60			
HANA	5,390.00	3,788.40	1,632.40			
HMPRO	735.00	516.60	222.60			
ICHI	1,610.00	1,131.60	487.60			
IRPC	350.00	246.00	106.00			
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	1,680.00	1,180.80	508.80			
KBANKM27 Onwards	12,040.00	8,462.40	3,646.40			
KCE	4,760.00	3,345.60	1,441.60			
KKP	5,915.00	4,157.40	1,791.40			
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	3,010.00	2,115.60	911.60			
MAJOR	875.00	615.00	265.00			
MBK	1,505.00	1,057.80	455.80			
MEGA	4,235.00	2,976.60	1,282.60			
MINT	2,695.00	1,894.20	816.20			
MTC	4,270.00	3,001.20	1,293.20			
OR	1,750.00	1,230.00	530.00			
ORI	315.00	221.40	95.40			
OSP	1,890.00	1,328.40	572.40			
PLANB	735.00	516.60	222.60			
PRM	980.00	688.80	296.80			
PSH	420.00	295.20	127.20			
PSL	875.00	615.00	265.00			
PTG	1,365.00	959.40	413.40			
PTTH27 Onwards	2,205.00	1,549.80	667.80			
PTTEP	14,350.00	10,086.00	4,346.00			
PTTGC	5,530.00	3,886.80	1,674.80			
QH	140.00	98.40	42.40			
RATCH	2,450.00	1,722.00	742.00			
RS	105.00	73.80	31.80			
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	630.00	442.80	190.80	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
SAWAD	3,675.00	2,583.00	1,113.00			
SCB	6,790.00	4,772.40	2,056.40			
SCC	33,250.00	23,370.00	10,070.00			
SCGP	3,430.00	2,410.80	1,038.80			
SGP	630.00	442.80	190.80			
SIRI	175.00	123.00	53.00			
SPALI	1,855.00	1,303.80	561.80			
SPCG	1,015.00	713.40	307.40			
SPRC	1,575.00	1,107.00	477.00			
STA	2,590.00	1,820.40	784.40			
STECON	2,485.00	1,746.60	752.60			
STGT	1,575.00	1,107.00	477.00			
STPI	1,435.00	1,008.60	434.60			
SUPER	70.00	49.20	21.20			
TASCO	1,295.00	910.20	392.20			
TCAP	3,885.00	2,730.60	1,176.60			
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	1,470.00	1,033.20	445.20			
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	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	1,540.00	1,082.40	466.40			
TTA	490.00	344.40	148.40			
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	385.00	270.60	116.60			
VGI	210.00	147.60	63.60			
VNG	210.00	147.60	63.60			
WHA	595.00	418.20	180.20			
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

Series	Number of Shares per Contract	Effective 13-May-26 Outright Position		
		IM	MM	FM
Stock Futures				
ADVANC M26X,U26X,Z26X	1,049	25,222.75	17,727.99	7,638.89
BDMS M26X,U26X,Z26X	1,013	1,489.25	1,046.73	451.03
BH M26X,U26X,Z26X	1,035	22,967.00	16,142.52	6,955.72
BSRC M26X,U26X	154	959.00	674.04	290.44
CRC M26Y,U26Y	1,068	2,728.25	1,917.57	826.27
CRC Z26X,H27X	1,030	2,632.00	1,849.92	797.12
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	2,219.00	1,559.64	672.04
THG M26X	1,124	1,652.00	1,161.12	500.32

● 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, TASCOS, 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 13-May-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	EUR/USD	1	A
FX	C01	60	EUR/USD	1	A	USD	1	A
FX	C01	50	USD	1	A	JPY	2	B
FX	C01	40	USD/JPY	1	A	USD	1	B
INDEX	I01	50	BANK	1	A	SET50	3	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	16	B
ICT	S01	50	ADVANC	1	A	TRUE	26	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	50	CPN	1	A	AWC	30	B
PROP	S02	50	WHA	1	A	AWC	2	B
PROP	S02	40	CPN	1	A	AMATA	3	B
PROP	S02	40	CPN	1	A	WHA	15	B
ENERG	S06	70	BCP	1	A	BSRC	1	B
ENERG	S06	70	GPSC	1	A	BGRIM	3	B
ENERG	S06	50	TOP	1	A	BCP	1	B
ENERG	S06	50	TOP	1	A	BSRC	1	B
ENERG	S06	50	TOP	1	A	SPRC	7	B
ENERG	S06	50	OR	1	A	PTG	1	B
ENERG	S06	40	BSRC	1	A	SPRC	5	B
ENERG	S06	40	OR	1	A	BGRIM	1	B
ENERG	S06	30	PTTEP	1	A	BANPU	27	B
ENERG	S06	20	BPP	1	A	BANPU	2	B
BANK	S13	60	KBANK	1	A	BBL	1	B
BANK	S13	60	BBL	1	A	KTB	5	B
BANK	S13	50	KBANK	1	A	KTB	6	B
BANK	S13	50	KBANK	1	A	BAY	7	B
BANK	S13	50	KTB	1	A	TTB	15	B
BANK	S13	40	TCAP	1	A	KTB	2	B
BANK	S13	40	TCAP	1	A	TTB	25	B
FOOD	S16	40	CPF	1	A	TU	2	B
FOOD	S16	30	CBG	1	A	CPF	2	B
PETRO	S18	70	PTTGC	1	A	IVL	1	B
ETRON	S23	60	HANA	1	A	KCE	1	B
ETRON	S23	50	DELTA	1	A	KCE	11	B
FIN	S24	70	MTC	1	A	SAWAD	1	B
FIN	S24	50	AEONTS	1	A	MTC	3	B
FIN	S24	50	MTC	1	A	KTC	1	B
FIN	S24	50	KTC	1	A	SAWAD	1	B
TRANS	S30	70	BA	1	A	AAV	12	B
TRANS	S30	40	PSL	1	A	TTA	1	B
TRANS	S30	30	AOT	1	A	AAV	48	B
HEALTH	S33	50	BDMS	1	A	CHG	13	B
COMM	S36	40	CPALL	1	A	COM7	2	B
TOURISM	S38	60	CENDEL	1	A	MINT	2	B
TOURISM	S38	60	CENDEL	1	A	ERW	13	B

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Inter-Commodity Spread Credit

Effective 13-May-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
TOURISM	S38	40	MINT	1	A	ERW	8	B
MEDIA	S45	40	PLANB	1	A	VGI	5	B
CONS	S46	60	CK	1	A	STECON	1	B
CONS	S46	30	STECON	1	A	STPI	3	B

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