



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

14-Jan-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	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	79,905.00	56,161.80	24,199.80	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	20,790.00	14,612.40	6,296.40	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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	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	-
				51 - 200	35	31.5		
(Spot Month LTD-10)	84,700.00	59,532.00	25,652.00	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	770.00	541.20	233.20	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	-

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● 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	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	3,360.00	2,361.60	1,017.60			
BCPG	1,050.00	738.00	318.00			
BDMS	1,435.00	1,008.60	434.60			
BEAUTY	140.00	98.40	42.40			
BEC	315.00	221.40	95.40			
BEM	560.00	393.60	169.60			
BGRIM	2,310.00	1,623.60	699.60			
BH	17,150.00	12,054.00	5,194.00			
BJC	1,645.00	1,156.20	498.20			
BLA	2,275.00	1,599.00	689.00			
BLAND	70.00	49.20	21.20			
BPP	3,780.00	2,656.80	1,144.80			
BTS	315.00	221.40	95.40			
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	1,645.00	1,156.20	498.20			
CKP	280.00	196.80	84.80			
COM7	2,485.00	1,746.60	752.60			
CPALL	3,955.00	2,779.80	1,197.80			
CPF	2,065.00	1,451.40	625.40			
CPN	5,355.00	3,763.80	1,621.80			
CRCZ26 Onwards	2,660.00	1,869.60	805.60			
DELTA	34,650.00	24,354.00	10,494.00			
EA	665.00	467.40	201.40			
EASTW	315.00	221.40	95.40			
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

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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	385.00	270.60	116.60			
GFPT	1,085.00	762.60	328.60			
GLOBAL	1,190.00	836.40	360.40			
GPSC	5,005.00	3,517.80	1,515.80			
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	805.00	565.80	243.80			
ICHI	1,365.00	959.40	413.40			
IRPC	175.00	123.00	53.00			
ITD	105.00	73.80	31.80			
IVL	1,925.00	1,353.00	583.00			
JAS	245.00	172.20	74.20			
JMT	1,715.00	1,205.40	519.40			
KBANKM26 Onwards	11,410.00	8,019.60	3,455.60			
KCE	3,220.00	2,263.20	975.20			
KKP	5,320.00	3,739.20	1,611.20			
KTB	2,135.00	1,500.60	646.60			
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	3,150.00	2,214.00	954.00			
MAJOR	805.00	565.80	243.80			
MBK	1,750.00	1,230.00	530.00			
MEGA	3,780.00	2,656.80	1,144.80			
MINT	2,520.00	1,771.20	763.20			
MTC	4,165.00	2,927.40	1,261.40			
OR	1,540.00	1,082.40	466.40			
ORI	350.00	246.00	106.00			
OSP	2,170.00	1,525.20	657.20			
PLANB	700.00	492.00	212.00			
PRM	805.00	565.80	243.80			
PSH	490.00	344.40	148.40			
PSL	805.00	565.80	243.80			
PTG	875.00	615.00	265.00			
PTT	1,960.00	1,377.60	593.60			
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	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	525.00	369.00	159.00	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
SAWADM26 Onwards	4,690.00	3,296.40	1,420.40			
SCB	6,825.00	4,797.00	2,067.00			
SCC	21,945.00	15,424.20	6,646.20			
SCGP	2,485.00	1,746.60	752.60			
SGP	490.00	344.40	148.40			
SIRI	175.00	123.00	53.00			
SPALI	2,030.00	1,426.80	614.80			
SPCG	1,120.00	787.20	339.20			
SPRC	805.00	565.80	243.80			
STA	1,505.00	1,057.80	455.80			
STECON	1,120.00	787.20	339.20			
STGT	1,190.00	836.40	360.40			
STPI	665.00	467.40	201.40			
SUPER	70.00	49.20	21.20			
TASCO	1,295.00	910.20	392.20			
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	1,820.00	1,279.20	551.20			
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	455.00	319.80	137.80			
TTB	140.00	98.40	42.40			
TTCL	105.00	73.80	31.80			
TTW	315.00	221.40	95.40			
TU	1,295.00	910.20	392.20			
TVO	1,575.00	1,107.00	477.00			
UNIQ	420.00	295.20	127.20			
VGI	210.00	147.60	63.60			
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

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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	14-Jan-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	2,756.25	1,937.25	834.75
KBANK H26X	1,015	11,581.50	8,140.14	3,507.54
SAWAD H26X	1,100	5,159.00	3,626.04	1,562.44
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

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Inter-Commodity Spread Credit								
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2		
			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	1	A	JPY	2	B
FX	C01	50	USD/JPY	1	A	JPY	2	A
FX	C01	40	EUR	1	A	USD	1	B
FX	C01	30	USD	1	A	JPY	2	B
INDEX	I01	80	SET50	1	A	ENERG	1	B
INDEX	I01	60	COMM	1	A	ENERG	1	B
INDEX	I01	60	COMM	1	A	SET50	1	B
INDEX	I01	60	ICT	1	A	SET50	1	B
INDEX	I01	50	COMM	1	A	FOOD	2	B
INDEX	I01	40	ICT	1	A	ENERG	1	B
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B
METAL	MT1	60	GO	1	A	SVF	7	B
ICT	S01	30	ADVANC	1	A	THCOM	37	B
PROP	S02	50	AMATA	1	A	WHA	5	B
PROP	S02	40	WHA	1	A	AWC	2	B
PROP	S02	20	AMATA	1	A	PSH	4	B
ENERG	S06	40	BCPG	1	A	CKP	3	B
ENERG	S06	30	GPSC	1	A	BCPG	5	B
CONMAT	S07	30	EPG	1	A	TPIPL	4	B
BANK	S13	50	KBANK	1	A	BBL	1	B
BANK	S13	50	KBANK	1	A	KTB	7	B
BANK	S13	50	BBL	1	A	SCB	1	B
BANK	S13	50	BBL	1	A	TTB	83	B
BANK	S13	40	BBL	1	A	KKP	3	B
BANK	S13	40	KTB	1	A	TTB	14	B
BANK	S13	30	KBANK	1	A	TISCO	2	B
BANK	S13	30	KBANK	1	A	KKP	3	B
BANK	S13	30	KBANK	1	A	BAY	8	B
BANK	S13	30	KBANK	1	A	TTB	96	B
PETRO	S18	60	PTTGC	1	A	IVL	1	B
ETRON	S23	60	KCE	1	A	HANA	1	B
ETRON	S23	40	DELTA	1	A	KCE	9	B
ETRON	S23	30	DELTA	1	A	HANA	11	B
FIN	S24	60	MTC	1	A	SAWAD	1	B
FIN	S24	30	MTC	1	A	KTC	1	B
TRANS	S30	40	BA	1	A	AAV	12	B
TRANS	S30	40	PSL	1	A	TTA	1	B
HELTH	S33	40	BH	1	A	BDMS	8	B
HELTH	S33	30	BDMS	1	A	CHG	13	B
COMM	S36	50	CPALL	1	A	HMPRO	7	B
COMM	S36	40	HMPRO	1	A	GLOBAL	1	B
COMM	S36	30	CPALL	1	A	COM7	2	B
TOURISM	S38	50	CENDEL	1	A	ERW	14	B

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