



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

16-Oct-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	19,110.00	13,431.60	5,787.60	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	10,395.00	7,306.20	3,148.20	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	5,180.00	3,640.80	1,568.80	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	-
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	120,470.00	84,673.20	36,485.20	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	24,094.00	16,934.64	7,297.04	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	53,480.00	37,588.80	16,196.80	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	11,025.00	7,749.00	3,339.00	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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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	17,080.00	12,004.80	5,172.80	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	54,075.00	38,007.00	16,377.00	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	700.00	492.00	212.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD Futures	910.00	639.60	275.60	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	1,575.00	1,107.00	477.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	39,585.00	27,822.60	11,988.60	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	8,400.00	5,904.00	2,544.00	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	-
3M BIBOR Futures	3,605.00	2,533.80	1,091.80		100	90	20.10	-

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● Margin Rate Decrease

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	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAV	210.00	147.60	63.60	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
ADVANC	21,910.00	15,399.60	6,635.60			
AEONTS	12,460.00	8,757.60	3,773.60			
AMATA	2,730.00	1,918.80	826.80			
AOT	5,075.00	3,567.00	1,537.00			
AP	980.00	688.80	296.80			
AWC	315.00	221.40	95.40			
BA	1,855.00	1,303.80	561.80			
BAM	1,015.00	713.40	307.40			
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	1,575.00	1,107.00	477.00			
BCP	3,920.00	2,755.20	1,187.20			
BCPG	1,260.00	885.60	381.60			
BDMS	1,645.00	1,156.20	498.20			
BEAUTY	140.00	98.40	42.40			
BEC	455.00	319.80	137.80			
BEM	560.00	393.60	169.60			
BGRIM	2,205.00	1,549.80	667.80			
BH	19,250.00	13,530.00	5,830.00			
BJC	2,205.00	1,549.80	667.80			
BLA	2,310.00	1,623.60	699.60			
BLAND	70.00	49.20	21.20			
BPP	945.00	664.20	286.20			
BSRC	665.00	467.40	201.40			
BTS	420.00	295.20	127.20			
CBG	7,035.00	4,944.60	2,130.60			
CENTEL	5,040.00	3,542.40	1,526.40			
CHG	210.00	147.60	63.60			
CK	2,275.00	1,599.00	689.00			
CKP	350.00	246.00	106.00			
COM7	3,080.00	2,164.80	932.80			
CPALL	4,270.00	3,001.20	1,293.20			
CPF	2,240.00	1,574.40	678.40			
CPN	5,530.00	3,886.80	1,674.80			
CRC	3,255.00	2,287.80	985.80			
DELTA	31,115.00	21,869.40	9,423.40			
EA	910.00	639.60	275.60			
EASTW	490.00	344.40	148.40			
EGCO	9,135.00	6,420.60	2,766.60			

● 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	490.00	344.40	148.40	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
ERW	420.00	295.20	127.20			
GFPT	1,050.00	738.00	318.00			
GLOBALH26 Onwards	1,540.00	1,082.40	466.40			
GPSC	5,705.00	4,009.80	1,727.80			
GULF	6,230.00	4,378.80	1,886.80			
GUNKUL	280.00	196.80	84.80			
HANA	3,920.00	2,755.20	1,187.20			
HMPRO	945.00	664.20	286.20			
ICHI	1,365.00	959.40	413.40			
IRPC	210.00	147.60	63.60			
ITD	105.00	73.80	31.80			
IVL	2,905.00	2,041.80	879.80			
JAS	280.00	196.80	84.80			
JMT	2,520.00	1,771.20	763.20			
KBANKM26 Onwards	10,395.00	7,306.20	3,148.20			
KCE	3,955.00	2,779.80	1,197.80			
KKP	5,075.00	3,567.00	1,537.00			
KTB	1,960.00	1,377.60	593.60			
KTC	3,990.00	2,804.40	1,208.40			
LH	455.00	319.80	137.80			
LPN	175.00	123.00	53.00			
M	4,970.00	3,493.20	1,505.20			
MAJOR	910.00	639.60	275.60			
MBK	1,820.00	1,279.20	551.20			
MEGA	3,570.00	2,509.20	1,081.20			
MINT	2,555.00	1,795.80	773.80			
MTC	5,355.00	3,763.80	1,621.80			
OR	1,680.00	1,180.80	508.80			
ORI	560.00	393.60	169.60			
OSP	2,450.00	1,722.00	742.00			
PLANB	805.00	565.80	243.80			
PRM	840.00	590.40	254.40			
PSH	595.00	418.20	180.20			
PSL	945.00	664.20	286.20			
PTG	1,120.00	787.20	339.20			
PTT	2,030.00	1,426.80	614.80			
PTTEP	11,165.00	7,847.40	3,381.40			
PTTGC	4,305.00	3,025.80	1,303.80			
QH	140.00	98.40	42.40			
RATCH	2,520.00	1,771.20	763.20			
RS	140.00	98.40	42.40			
S	105.00	73.80	31.80			



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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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
SAWADM26 Onwards	5,215.00	3,665.40	1,579.40			
SCB	7,210.00	5,067.60	2,183.60			
SCC	26,740.00	18,794.40	8,098.40			
SCGP	2,835.00	1,992.60	858.60			
SGP	455.00	319.80	137.80			
SIRI	210.00	147.60	63.60			
SPALI	2,100.00	1,476.00	636.00			
SPCG	665.00	467.40	201.40			
SPRC	665.00	467.40	201.40			
STA	1,750.00	1,230.00	530.00			
STECON	1,680.00	1,180.80	508.80			
STGT	1,050.00	738.00	318.00			
STPI	665.00	467.40	201.40			
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	1,715.00	1,205.40	519.40			
THGU26 Onwards	1,435.00	1,008.60	434.60			
TISCO	6,125.00	4,305.00	1,855.00			
TKN	770.00	541.20	233.20			
TOA	1,855.00	1,303.80	561.80			
TOP	5,005.00	3,517.80	1,515.80			
TPIPL	140.00	98.40	42.40			
TPIPP	210.00	147.60	63.60			
TQM	1,960.00	1,377.60	593.60			
TRUE	1,120.00	787.20	339.20			
TTA	595.00	418.20	180.20			
TTB	140.00	98.40	42.40			
TTCL	175.00	123.00	53.00			
TTW	385.00	270.60	116.60			
TU	1,260.00	885.60	381.60			
TVO	1,890.00	1,328.40	572.40			
UNIQ	595.00	418.20	180.20			
VGI	385.00	270.60	116.60			
VNG	175.00	123.00	53.00			
WHA	560.00	393.60	169.60			
WHAUP	595.00	418.20	180.20			



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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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 16-Oct-25

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
GLOBAL Z25X	1,038	1,597.75	1,122.99	483.89
GULFI Z25X	1,030	5,407.50	3,800.70	1,637.70
KBANK Z25X,H26X	1,015	10,550.75	7,415.67	3,195.37
SAWAD Z25X,H26X	1,100	5,736.50	4,031.94	1,737.34
THG Z25X,H26X,M26X	1,124	1,613.50	1,134.06	488.66

● Margin Rate Increase

● Margin Rate Decrease

Stock Futures Block Trade minimum lot size : Start 1 JULY 2025

SSF Underlying	Minimum Contracts
16 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EGCO, KKP, PTTEP, SCB, SCC, TISCO and TOP	20
55 SSF : AMATA, AP, BA, BAY, BCH, BCP, BDMS, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, EA, GFPT, GLOBAL, GPSC, GULF, HANA, HMPRO, ICHI, IVL, JMT, KCE, KTC, KTB, M, MAJOR, MBK, MEGA, MINT, MTC, OR, OSP, PTT, PTTGC, RATCH, RS, SAWAD, SCGP, SPALI, STA, STEC, TASCO, TCAP, THCOM, THG, TOA, TQM, TRUE, TU and TVO	100
47 SSF : AAV, AWC, BAM, BANPU, BCPG, BEC, BEM, BSRC, BTS, CHG, CKP, EASTW, EPG, ERW, GUNKUL, IRPC, JAS, LPN, LH, ORI, PLANB, PRM, PSH, PSL, PTG, QH, SAMART, SGP, SIRI, SPCG, SPRC, STGT, STPI, THAI, THANI, TKN, TPIPL, TPIPP, TTA, TTB, TTCL, TTW, UNIQ, VGI, VNG, WHA and WHAUP	500
5 SSF : BEAUTY, BLAND, ITD, 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								
			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	50	EUR	1	A	JPY	2	B
INDEX	I01	60	COMM	1	A	FOOD	2	B
INDEX	I01	60	SET50	1	A	ENERG	1	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	70	GO	1	A	GOLD-D	3	B
METAL	MT1	60	GO	1	A	SVF	9	B
METAL	MT1	40	GOLD	1	A	SVF	22	B
METAL	MT1	40	GOLD-D	1	A	SVF	3	B
PROP	S02	70	AMATA	1	A	WHA	5	B
PROP	S02	60	SPALI	1	A	AP	2	B
PROP	S02	50	AP	1	A	SIRI	6	B
PROP	S02	40	SPALI	1	A	SIRI	12	B
PROP	S02	40	LH	1	A	SIRI	3	B
PROP	S02	40	ORI	1	A	AWC	1	B
PROP	S02	40	SIRI	1	A	QH	1	B
PROP	S02	30	LH	1	A	LPN	2	B
PROP	S02	30	AWC	1	A	LPN	1	B
PROP	S02	20	CPN	1	A	LPN	32	B
PROP	S02	20	SIRI	1	A	BLAND	3	B
ENERG	S06	60	GPSC	1	A	BGRIM	3	B
ENERG	S06	50	EGCO	1	A	GPSC	3	B
ENERG	S06	50	PTTEP	1	A	BCP	4	B
ENERG	S06	50	GULFI	1	A	GPSC	1	B
ENERG	S06	50	BGRIM	1	A	BPP	2	B
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B
ENERG	S06	40	PTTEP	1	A	TOP	3	B
ENERG	S06	40	GULFI	1	A	GUNKUL	23	B
ENERG	S06	40	CKP	1	A	GUNKUL	1	B
ENERG	S06	40	GUNKUL	1	A	IRPC	2	B
ENERG	S06	30	GULFI	1	A	BCP	1	B
ENERG	S06	30	BCPG	1	A	BPP	1	B
ENERG	S06	30	BSRC	1	A	IRPC	4	B
BANK	S13	30	KBANK	1	A	SCB	1	B
FOOD	S16	30	CBG	1	A	CPF	2	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B
FIN	S24	60	MTC	1	A	SAWAD	1	B
FIN	S24	50	SAWAD	1	A	JMT	2	B
TRANS	S30	30	BA	1	A	BEM	3	B
HELTH	S33	40	BCH	1	A	CHG	8	B
COMM	S36	50	CPALL	1	A	BJC	2	B
COMM	S36	40	CPALL	1	A	HMPRO	6	B
COMM	S36	40	CRC	1	A	HMPRO	3	B
TOURISM	S38	40	MINT	1	A	ERW	9	B
TOURISM	S38	30	CENTEL	1	A	ERW	12	B
MEDIA	S45	30	MAJOR	1	A	PLANB	2	B

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