



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

15-Sep-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	12,320.00	8,659.20	3,731.20	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	32,410.00	22,779.60	9,815.60	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	12,845.00	9,028.20	3,890.20	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	122,290.00	85,952.40	37,036.40	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Mini Gold Online Futures	12,229.00	8,595.24	3,703.64	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	284,060.00	199,653.60	86,029.60	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	56,812.00	39,930.72	17,205.92	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Silver Online Futures	36,750.00	25,830.00	11,130.00	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	36,820.00	25,879.20	11,151.20	1 - 50	45	40.50	5.10	-
				51 - 200	35	31.50		
(Spot Month LTD-10)	116,375.00	81,795.00	35,245.00	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	770.00	541.20	233.20	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	51,240.00	36,014.40	15,518.40	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	7,840.00	5,510.40	2,374.40	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	21,910.00	15,399.60	6,635.60			
AEONTS	9,520.00	6,691.20	2,883.20			
AMATA	4,340.00	3,050.40	1,314.40			
AOT	8,190.00	5,756.40	2,480.40			
AP	840.00	590.40	254.40			
AWC	420.00	295.20	127.20			
BA	2,450.00	1,722.00	742.00			
BAM	700.00	492.00	212.00			
BANPU	2,415.00	1,697.40	731.40			
BAY	4,655.00	3,271.80	1,409.80			
BBL	12,635.00	8,880.60	3,826.60			
BCHU27 Onwards	1,225.00	861.00	371.00			
BCP	5,985.00	4,206.60	1,812.60			
BCPG	1,120.00	787.20	339.20			
BDMSH27 Onwards	1,435.00	1,008.60	434.60			
BEAUTY	105.00	73.80	31.80			
BEC	315.00	221.40	95.40			
BEM	665.00	467.40	201.40			
BGRIM	3,010.00	2,115.60	911.60			
BHH27 Onwards	20,055.00	14,095.80	6,073.80			
BJC	1,750.00	1,230.00	530.00			
BLA	2,415.00	1,697.40	731.40			
BLAND	140.00	98.40	42.40			
BTS	280.00	196.80	84.80			
CBG	6,790.00	4,772.40	2,056.40			
CENTEL	6,090.00	4,280.40	1,844.40			
CHG	210.00	147.60	63.60			
CK	2,485.00	1,746.60	752.60			
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	3,675.00	2,583.00	1,113.00			
DELTA	46,200.00	32,472.00	13,992.00			
EA	490.00	344.40	148.40			
EASTW	945.00	664.20	286.20			
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	1,015.00	713.40	307.40	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	595.00	418.20	180.20			
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	9,660.00	6,789.60	2,925.60			
HMPRO	770.00	541.20	233.20			
ICHI	1,540.00	1,082.40	466.40			
IRPC	455.00	319.80	137.80			
ITD	105.00	73.80	31.80			
IVL	3,045.00	2,140.20	922.20			
JAS	175.00	123.00	53.00			
JMT	1,855.00	1,303.80	561.80			
KBANKM27 Onwards	15,400.00	10,824.00	4,664.00			
KCE	10,150.00	7,134.00	3,074.00			
KKP	9,730.00	6,838.80	2,946.80			
KTBM27 Onwards	3,150.00	2,214.00	954.00			
KTC	4,480.00	3,148.80	1,356.80			
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	840.00	590.40	254.40			
MBK	1,925.00	1,353.00	583.00			
MEGA	3,990.00	2,804.40	1,208.40			
MINT	2,450.00	1,722.00	742.00			
MTC	4,165.00	2,927.40	1,261.40			
OR	1,400.00	984.00	424.00			
ORI	315.00	221.40	95.40			
OSP	1,960.00	1,377.60	593.60			
PLANB	1,050.00	738.00	318.00			
PRMU27 Onwards	1,085.00	762.60	328.60			
PSH	420.00	295.20	127.20			
PSL	1,365.00	959.40	413.40			
PTG	945.00	664.20	286.20			
PTTH27 Onwards	2,380.00	1,672.80	720.80			
PTTEP	13,020.00	9,151.20	3,943.20			
PTTGC	6,055.00	4,255.80	1,833.80			
QH	140.00	98.40	42.40			
RATCH	3,185.00	2,238.60	964.60			
RS	70.00	49.20	21.20			
S	105.00	73.80	31.80			

● Margin Rate Increase

● Margin Rate Decrease

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** 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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15-Sep-26

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	700.00	492.00	212.00	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
SAWAD	3,710.00	2,607.60	1,123.60			
SCB	7,385.00	5,190.60	2,236.60			
SCC	27,930.00	19,630.80	8,458.80			
SCGP	4,235.00	2,976.60	1,282.60			
SGP	630.00	442.80	190.80			
SIRI	175.00	123.00	53.00			
SPALI	1,575.00	1,107.00	477.00			
SPCG	1,330.00	934.80	402.80			
SPRC	2,135.00	1,500.60	646.60			
STA	2,835.00	1,992.60	858.60			
STECOM	3,395.00	2,386.20	1,028.20			
STGT	1,470.00	1,033.20	445.20			
STPI	980.00	688.80	296.80			
SUPER	70.00	49.20	21.20			
TASCO	1,820.00	1,279.20	551.20			
TCAP	7,875.00	5,535.00	2,385.00			
THAI	1,155.00	811.80	349.80			
THANI	245.00	172.20	74.20			
THCOM	1,820.00	1,279.20	551.20			
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	7,945.00	5,584.20	2,406.20			
TPIPL	140.00	98.40	42.40			
TPIPP	175.00	123.00	53.00			
TQM	1,995.00	1,402.20	604.20			
TRUE	1,330.00	934.80	402.80			
TTA	630.00	442.80	190.80			
TTB	245.00	172.20	74.20			
TTCL	70.00	49.20	21.20			
TTW	630.00	442.80	190.80			
TU	1,225.00	861.00	371.00			
TVO	2,240.00	1,574.40	678.40			
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	1,015.00	713.40	307.40			

● 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	15-Sep-26	
Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
ADVANC U26X,Z26X	1,049	22,982.75	16,153.59	6,960.49
BANPUU U26X,Z26X,H27X,M27X	382	614.25	431.73	186.03
BCH U26X,Z26X,H27X,M27X	1,018	1,247.75	876.99	377.89
BDMS U26X,Z26X	1,013	1,454.25	1,022.13	440.43
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	1,244.25	874.53	376.83
CRC U26Y	1,068	3,925.25	2,758.89	1,188.79
CRC Z26X,H27X	1,030	3,785.25	2,660.49	1,146.39
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
KTU U26X,Z26X,H27X	1,017	3,204.25	2,252.13	970.43
PRM U26X,Z26X,H27X,M27X	1,021	1,107.75	778.59	335.49
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

15-Sep-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	60	EUR	1	A	USD	1	B
CURRENCY	60	EURUSD	1	A	USD	1	A
CURRENCY	40	USDJPY	1	A	USD	1	B
INDEX	60	COMM	1	A	SET50	1	B
METAL	80	GO	1	A	SILVER	7	B
METAL	70	GOLD	1	A	GO	3	B
METAL	60	GOLD	1	A	G9999	7	B
METAL	60	GOLD	1	A	SILVER	17	B
METAL	40	GO	1	A	G9999	3	B
METAL	30	G9999	1	A	SILVER	2	B
S_IGT	30	THCOM	1	A	SAMART	2	B
S_PROP	50	AMATA	1	A	WHA	6	B
S_ENERG	80	BSRC	1	A	BCP	1	B
S_ENERG	70	GPSC	1	A	BGRIM	3	B
S_ENERG	50	GULF	1	A	GPSC	1	B
S_ENERG	50	TOP	1	A	BCP	1	B
S_ENERG	50	TOP	1	A	SPRC	5	B
S_ENERG	50	BSRC	1	A	SPRC	4	B
S_ENERG	50	BCP	1	A	SPRC	4	B
S_ENERG	50	GPSC	1	A	CKP	20	B
S_ENERG	50	BGRIM	1	A	CKP	8	B
S_ENERG	40	PTTEP	1	A	PTT	4	B
S_ENERG	40	EGCO	1	A	RATCH	3	B
S_ENERG	40	GULF	1	A	BGRIM	3	B
S_ENERG	40	BSRC	1	A	IRPC	21	B
S_ENERG	40	BCP	1	A	IRPC	20	B
S_ENERG	40	GPSC	1	A	RATCH	1	B
S_ENERG	30	BGRIM	1	A	SPCG	2	B
S_ENERG	30	BGRIM	1	A	BCPG	3	B
S_ENERG	30	BPP	1	A	BANPUU	1	B
S_ENERG	20	RATCH	1	A	BCPG	5	B
S_CONMAT	20	TASCO	1	A	EPG	3	B
S_BANK	60	KBANK	1	A	BBL	1	B
S_BANK	60	KBANK	1	A	KTB	6	B
S_BANK	50	BBL	1	A	KTB	4	B
S_BANK	50	SCB	1	A	KTB	3	B
S_BANK	30	KBANK	1	A	KKP	2	B
S_BANK	30	BBL	1	A	KKP	2	B
S_FIN	70	MTC	1	A	SAWAD	1	B
S_FIN	60	KTC	1	A	MTC	1	B
S_FIN	60	KTC	1	A	SAWAD	2	B
S_FIN	50	SAWAD	1	A	JMT	2	B
S_FIN	40	AEONTS	1	A	SAWAD	4	B
S_FIN	40	SAWAD	1	A	BAM	4	B
S_FIN	40	JMT	1	A	THANI	5	B
S_FIN	30	AEONTS	1	A	BAM	16	B
S_FIN	30	KTC	1	A	BAM	6	B
S_FIN	30	MTC	1	A	BAM	5	B
S_FIN	30	JMT	1	A	BAM	2	B
S_HEALTH	60	BDMS	1	A	BCH	2	B

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Inter-Commodity Spread Credit

Effective

15-Sep-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_HELTH	50	BH	1	A	BDMS	10	B
S_HELTH	50	BDMS	1	A	CHG	12	B
S_HELTH	50	BCH	1	A	CHG	7	B
S_COMM	50	GLOBAL	1	A	HMPRO	1	B
S_COMM	40	COM7	1	A	BJC	2	B
S_COMM	40	COM7	1	A	GLOBAL	4	B
S_COMM	30	CPALL	1	A	MEGA	1	B
S_MEDIA	30	MAJOR	1	A	PLANB	1	B
S_CONS	60	CK	1	A	STECON	1	B

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