



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

30-May-22

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	7,350.00	5,166.00	2,226.00	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	26,075.00	18,327.00	7,897.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	16,695.00	11,734.20	5,056.20	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,555.00	6,715.80	2,893.80	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	5,250.00	3,690.00	1,590.00	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	12,915.00	9,077.40	3,911.40	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	64,225.00	45,141.00	19,451.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	12,845.00	9,028.20	3,890.20	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	24,150.00	16,974.00	7,314.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2

*Exchange fees = Trading fee + Clearing fee + Regulatory fee + Data Licensing fee, Commission & Exchange fees (Exclude Vat 7%)

TFEX Business Department : 02-796-0562, 02-796-0802, 02-796-0547

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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	9,625.00	6,765.00	2,915.00	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	30,450.00	21,402.00	9,222.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Silver Online Futures	5,530.00	3,886.80	1,674.80	1 - 100	45	40.5	4.10	0.50
			101 - 400	40	36			
			401 - 800	36	32.4			
			≥ 801	32	28.8			
Currency Market								
USD Futures	630.00	442.80	190.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	40,425.00	28,413.00	12,243.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	6,090.00	4,280.40	1,844.40	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	10,605.00	7,453.80	3,211.80	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	560.00	393.60	169.60		100	90	20.10	-

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	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAVZ22 onwards	315.00	221.40	95.40	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
ADVANC	13,685.00	9,618.60	4,144.60			
AEONTS	15,050.00	10,578.00	4,558.00			
AMATA	1,785.00	1,254.60	540.60			
AOT	4,235.00	2,976.60	1,282.60			
AP	1,085.00	762.60	328.60			
AWC	420.00	295.20	127.20			
BA	1,540.00	1,082.40	466.40			
BAM	1,365.00	959.40	413.40			
BANPUU22 onwards	1,365.00	959.40	413.40			
BAY	3,360.00	2,361.60	1,017.60			
BBL	7,945.00	5,584.20	2,406.20			
BCH	1,715.00	1,205.40	519.40			
BCP	2,870.00	2,017.20	869.20			
BCPG	945.00	664.20	286.20			
BDMS	1,365.00	959.40	413.40			
BEAUTY	175.00	123.00	53.00			
BEC	1,925.00	1,353.00	583.00			
BEM	525.00	369.00	159.00			
BGRIM	2,660.00	1,869.60	805.60			
BH	12,250.00	8,610.00	3,710.00			
BJC	2,625.00	1,845.00	795.00			
BLA	5,215.00	3,665.40	1,579.40			
BLAND	105.00	73.80	31.80			
BPP	1,015.00	713.40	307.40			
BTS	630.00	442.80	190.80			
CBG	7,630.00	5,362.80	2,310.80			
CENTEL	4,760.00	3,345.60	1,441.60			
CHG	315.00	221.40	95.40			
CK	1,610.00	1,131.60	487.60			
CKP	420.00	295.20	127.20			
COM7H23 onwards	3,710.00	2,607.60	1,123.60			
CPALL	3,255.00	2,287.80	985.80			
CPF	1,295.00	910.20	392.20			
CPN	5,425.00	3,813.00	1,643.00			
CRC	3,465.00	2,435.40	1,049.40			
DELTA	62,825.00	44,157.00	19,027.00			
DTAC	4,340.00	3,050.40	1,314.40			
EA	9,345.00	6,568.20	2,830.20			
EASTW	875.00	615.00	265.00			
EGCO	9,345.00	6,568.20	2,830.20			
EPG	1,085.00	762.60	328.60			

*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

TFEX Business Department : 02-796-0562,02-796-0802, 02-796-0547

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30-May-22

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
ERW	385.00	270.60	116.60	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
ESSO	875.00	615.00	265.00			
GFPT	1,120.00	787.20	339.20			
GLOBALH23 onwards	1,820.00	1,279.20	551.20			
GPSC	4,760.00	3,345.60	1,441.60			
GULF	3,640.00	2,558.40	1,102.40			
GUNKUL	665.00	467.40	201.40			
HANA	6,860.00	4,821.60	2,077.60			
HMPRO	1,260.00	885.60	381.60			
ICHI	875.00	615.00	265.00			
INTUCH	5,320.00	3,739.20	1,611.20			
IRPC	245.00	172.20	74.20			
ITD	280.00	196.80	84.80			
IVL	3,990.00	2,804.40	1,208.40			
JAS	490.00	344.40	148.40			
JMTZ22 onwards	8,400.00	5,904.00	2,544.00			
KBANK	12,495.00	8,782.20	3,784.20			
KCE	7,000.00	4,920.00	2,120.00			
KEX	2,345.00	1,648.20	710.20			
KKP	4,480.00	3,148.80	1,356.80			
KTB	1,155.00	811.80	349.80			
KTC	5,495.00	3,862.20	1,664.20			
LH	560.00	393.60	169.60			
LPN	315.00	221.40	95.40			
M	3,395.00	2,386.20	1,028.20			
MAJOR	1,995.00	1,402.20	604.20			
MBK	1,260.00	885.60	381.60			
MEGA	4,585.00	3,222.60	1,388.60			
MINT	2,940.00	2,066.40	890.40			
MTC	4,060.00	2,853.60	1,229.60			
OR	1,680.00	1,180.80	508.80			
ORI	1,155.00	811.80	349.80			
OSP	3,605.00	2,533.80	1,091.80			
PLANBZ22 onwards	945.00	664.20	286.20			
PRM	735.00	516.60	222.60			
PSH	1,050.00	738.00	318.00			
PSL	2,835.00	1,992.60	858.60			
PTG	1,190.00	836.40	360.40			
PTT	2,030.00	1,426.80	614.80			
PTTEP	11,515.00	8,093.40	3,487.40			
PTTGC	3,290.00	2,312.40	996.40			
QH	175.00	123.00	53.00			
RATCHM23 onwards	2,975.00	2,091.00	901.00			
RS	1,750.00	1,230.00	530.00			
S	175.00	123.00	53.00			

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** The calculation method of commission and exchange fee for Stock Futures trading is

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Effective						30-May-22
Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	735.00	516.60	222.60	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
SAWAD	4,480.00	3,148.80	1,356.80			
SCB	8,890.00	6,248.40	2,692.40			
SCBB	8,890.00	6,248.40	2,692.40			
SCC	17,745.00	12,472.20	5,374.20			
SCGP	4,235.00	2,976.60	1,282.60			
SGP	1,120.00	787.20	339.20			
SIRI	140.00	98.40	42.40			
SPALI	1,505.00	1,057.80	455.80			
SPCG	1,155.00	811.80	349.80			
SPRC	1,085.00	762.60	328.60			
STA	2,415.00	1,697.40	731.40			
STEC	1,085.00	762.60	328.60			
STGT	2,835.00	1,992.60	858.60			
STPI	805.00	565.80	243.80			
SUPER	70.00	49.20	21.20			
TASCO	1,260.00	885.60	381.60			
TCAP	3,570.00	2,509.20	1,081.20			
THAI	1,155.00	811.80	349.80			
THANI	385.00	270.60	116.60			
THCOM	1,225.00	861.00	371.00			
THG	19,775.00	13,899.00	5,989.00			
TISCO	10,255.00	7,207.80	3,105.80			
TKN	840.00	590.40	254.40			
TOA	2,870.00	2,017.20	869.20			
TOP	4,340.00	3,050.40	1,314.40			
TPIPL	175.00	123.00	53.00			
TPIPP	210.00	147.60	63.60			
TQMH23 onwards	4,795.00	3,370.20	1,452.20			
TRUE	455.00	319.80	137.80			
TTA	1,470.00	1,033.20	445.20			
TTB	105.00	73.80	31.80			
TTCL	700.00	492.00	212.00			
TTW	665.00	467.40	201.40			
TU	1,260.00	885.60	381.60			
TVO	2,135.00	1,500.60	646.60			
UNIQ	560.00	393.60	169.60			
VGIH23 onwards	525.00	369.00	159.00			
VNG	980.00	688.80	296.80			
WHA	210.00	147.60	63.60			
WHAUP	280.00	196.80	84.80			

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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 30-May-22

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
AAVM22X,U22X	1,052	330.75	232.47	100.17
BANPUM22X	1,187	1,620.50	1,138.98	490.78
COM7M22X,U22X,Z22X	2,000	7,420.00	5,215.20	2,247.20
GLOBALM22X,U22X,Z22X	1,043	1,898.75	1,334.55	575.05
JMTM22X,U22X	1,024	8,601.25	6,045.45	2,604.95
PLANBM22X,U22X	1,023	966.00	678.96	292.56
RATCHM22X,U22X,Z22X,H23X	1,054	3,136.00	2,204.16	949.76
TQMM22X,U22X,Z22X	2,000	9,590.00	6,740.40	2,904.40
VGIM22X,U22X,Z22X	1,042	547.75	384.99	165.89

Stock Futures Block Trade minimum lot size : Start 14 March 2022

SSF Underlying	Minimum Contracts
27 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EA, EGCO, GPSC, INTUCH, KCE, KKP, KTC, M, MTC, PTTEP, PTTGC, RATCH, SAWAD, SCB, SCC, TISCO, TOP และ TQM	20
53 SSF : AMATA, BAY, BAM, BANPU, BCH, BCP, BCPG, BDMS, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, DTAC, GFPT, GLOBAL, GULF, HANA, HMPRO, ICHI, IVL, JMT, KEX, KTB, MAJOR, MBK, MEGA, MINT, OR, OSP, PSH, PSL, PTG, PTT, RS, SCGP, SGP, SPALI, SPCG, STA, STEC, STGT, TCAP, TASCO, THG, TOA, TTW, TU และ TVO	100
44 SSF : AAV, AP, AWC, BA, BEAUTY, BEC, BEM, BLAND, BTS, CHG, CKP, EASTW, EPG, ERW, ESSO, GUNKUL, IRPC, ITD, JAS, LPN, LH, ORI, PLANB, PRM, QH, S, SMART, SPRC, STPI, THAI, THANI, THCOM, TKN, TPIPL, TPIPP, TRUE, TTA, TTB, TTCL, UNIQ, VGI, VNG, WHA และ WHAUP	500
2 SSF : SIRI, 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

30-May-22

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
INDEX	I01	60	BANK	1	A	SET50	2	B
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	8	B
METAL	MT1	60	GOLD	1	A	GO	3	B
METAL	MT1	50	GO	1	A	GOLD-D	3	B
METAL	MT1	40	GOLD-D	1	A	SVF	3	B
ICT	S01	60	DTAC	1	A	TRUE	10	B
ENERG	S06	70	TOP	1	A	ESSO	6	B
ENERG	S06	60	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	GULF	1	A	BGRIM	1	B
ENERG	S06	60	SPRC	1	A	ESSO	1	B
ENERG	S06	50	EA	1	A	GPSC	1	B
ENERG	S06	50	TOP	1	A	BCP	2	B
ENERG	S06	50	TOP	1	A	BANPU	5	B
ENERG	S06	50	TOP	1	A	SPRC	5	B
ENERG	S06	50	GULF	1	A	GUNKUL	8	B
ENERG	S06	50	BANPU	1	A	ESSO	1	B
ENERG	S06	40	PTT	1	A	ESSO	5	B
ENERG	S06	40	BCP	1	A	BANPU	3	B
ENERG	S06	30	PTT	1	A	SPRC	4	B
ENERG	S06	30	BANPU	1	A	SPRC	1	B
CONMAT	S07	30	SCC	1	A	TOA	13	B
BANK	S13	70	KBANK	1	A	BBL	1	B
BANK	S13	50	SCB	1	A	KKP	2	B
FOOD	S16	40	CBG	1	A	OSP	3	B
PETRO	S18	30	PTTGC	1	A	IVL	1	B
ETRON	S23	70	KCE	1	A	HANA	1	B
FIN	S24	50	AEONTS	1	A	MTC	4	B
FIN	S24	30	BAM	1	A	THANI	5	B
TRANS	S30	70	PSL	1	A	TTA	2	B
TRANS	S30	50	BA	1	A	AAV	4	B
COMM	S36	50	CPALL	1	A	CRC	2	B
COMM	S36	40	CRC	1	A	HMPRO	3	B
CONS	S46	50	STEC	1	A	ITD	6	B
CONS	S46	40	STPI	1	A	ITD	2	B

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