



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

12-Dec-24

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	7,595.00	5,338.20	2,300.20	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	14,630.00	10,282.80	4,430.80	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	17,955.00	12,619.80	5,437.80	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	8,785.00	6,174.60	2,660.60	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,375.00	3,075.00	1,325.00	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	11,200.00	7,872.00	3,392.00	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	95,060.00	66,813.60	28,789.60	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	19,012.00	13,362.72	5,757.92	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	45,290.00	31,832.40	13,716.40	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	9,240.00	6,494.40	2,798.40	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	13,405.00	9,421.80	4,059.80	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	42,350.00	29,766.00	12,826.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
EUR Futures	945.00	664.20	286.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
JPY Futures	735.00	516.60	222.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD Futures	1,120.00	787.20	339.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	700.00	492.00	212.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,820.00	1,279.20	551.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	48,860.00	34,341.60	14,797.60	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	11,025.00	7,749.00	3,339.00	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	5,320.00	3,739.20	1,611.20	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	1,330.00	934.80	402.80		100	90	20.10	-

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAV	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	21,035.00	14,784.60	6,370.60			
AEONTS	12,040.00	8,462.40	3,646.40			
AMATA	3,920.00	2,755.20	1,187.20			
AOT	3,605.00	2,533.80	1,091.80			
AP	770.00	541.20	233.20			
AWC	385.00	270.60	116.60			
BA	3,045.00	2,140.20	922.20			
BAM	945.00	664.20	286.20			
BANPU	805.00	565.80	243.80			
BAY	2,450.00	1,722.00	742.00			
BBL	7,910.00	5,559.60	2,395.60			
BCH	1,785.00	1,254.60	540.60			
BCP	4,130.00	2,902.80	1,250.80			
BCPG	735.00	516.60	222.60			
BDMS	1,855.00	1,303.80	561.80			
BEAUTY	105.00	73.80	31.80			
BEC	490.00	344.40	148.40			
BEM	560.00	393.60	169.60			
BGRIM	2,485.00	1,746.60	752.60			
BH	24,885.00	17,490.60	7,536.60			
BJC	2,450.00	1,722.00	742.00			
BLA	3,395.00	2,386.20	1,028.20			
BLAND	105.00	73.80	31.80			
BPP	1,085.00	762.60	328.60			
BSRC	910.00	639.60	275.60			
BTS	595.00	418.20	180.20			
CBG	7,630.00	5,362.80	2,310.80			
CENTEL	4,550.00	3,198.00	1,378.00			
CHG	280.00	196.80	84.80			
CK	1,715.00	1,205.40	519.40			
CKP	385.00	270.60	116.60			
COM7	3,325.00	2,337.00	1,007.00			
CPALL	4,130.00	2,902.80	1,250.80			
CPF	1,855.00	1,303.80	561.80			
CPN	4,690.00	3,296.40	1,420.40			
CRC	4,095.00	2,878.20	1,240.20			
DELTA	26,250.00	18,450.00	7,950.00			
EA	1,995.00	1,402.20	604.20			
EASTW	280.00	196.80	84.80			
EGCO	8,680.00	6,100.80	2,628.80			

● 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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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	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
ERW	525.00	369.00	159.00			
GFPT	980.00	688.80	296.80			
GLOBALH25 onwards	1,645.00	1,156.20	498.20			
GPSC	4,760.00	3,345.60	1,441.60			
GULF	6,195.00	4,354.20	1,876.20			
GUNKUL	315.00	221.40	95.40			
HANA	5,390.00	3,788.40	1,632.40			
HMPRO	945.00	664.20	286.20			
ICHI	1,610.00	1,131.60	487.60			
INTUCH	9,975.00	7,011.00	3,021.00			
IRPC	175.00	123.00	53.00			
ITD	140.00	98.40	42.40			
IVL	2,975.00	2,091.00	901.00			
JAS	420.00	295.20	127.20			
JMT	3,675.00	2,583.00	1,113.00			
KBANK	8,260.00	5,805.60	2,501.60			
KCE	4,235.00	2,976.60	1,282.60			
KEX	385.00	270.60	116.60			
KKP	4,200.00	2,952.00	1,272.00			
KTB	1,225.00	861.00	371.00			
KTC	3,570.00	2,509.20	1,081.20			
LH	560.00	393.60	169.60			
LPN	210.00	147.60	63.60			
M	2,590.00	1,820.40	784.40			
MAJOR	1,365.00	959.40	413.40			
MBK	1,890.00	1,328.40	572.40			
MEGA	3,850.00	2,706.00	1,166.00			
MINT	2,275.00	1,599.00	689.00			
MTC	4,900.00	3,444.00	1,484.00			
OR	1,470.00	1,033.20	445.20			
ORI	560.00	393.60	169.60			
OSP	2,170.00	1,525.20	657.20			
PLANB	735.00	516.60	222.60			
PRM	875.00	615.00	265.00			
PSH	840.00	590.40	254.40			
PSL	1,155.00	811.80	349.80			
PTG	910.00	639.60	275.60			
PTT	1,715.00	1,205.40	519.40			
PTTEP	9,415.00	6,617.40	2,851.40			
PTTGC	3,535.00	2,484.60	1,070.60			
QH	175.00	123.00	53.00			
RATCH	2,730.00	1,918.80	826.80			
RSU25 Onwards	490.00	344.40	148.40			
S	140.00	98.40	42.40			

● 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						
SAMART	980.00	688.80	296.80	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
SAWADM25 Onwards	4,725.00	3,321.00	1,431.00			
SCB	6,265.00	4,403.40	1,897.40			
SCC	20,405.00	14,341.80	6,179.80			
SCGP	3,360.00	2,361.60	1,017.60			
SGP	490.00	344.40	148.40			
SIRI	175.00	123.00	53.00			
SPALI	1,715.00	1,205.40	519.40			
SPCG	700.00	492.00	212.00			
SPRC	770.00	541.20	233.20			
STA	3,045.00	2,140.20	922.20			
STECON	1,155.00	811.80	349.80			
STGT	1,855.00	1,303.80	561.80			
STPI	455.00	319.80	137.80			
SUPER	70.00	49.20	21.20			
TASCO	1,540.00	1,082.40	466.40			
TCAP	3,395.00	2,386.20	1,028.20			
THAI	1,155.00	811.80	349.80			
THANIH25 onwards	245.00	172.20	74.20			
THCOM	2,345.00	1,648.20	710.20			
THG	4,445.00	3,124.20	1,346.20			
TISCO	4,970.00	3,493.20	1,505.20			
TKN	1,470.00	1,033.20	445.20			
TOA	2,380.00	1,672.80	720.80			
TOP	4,760.00	3,345.60	1,441.60			
TPIPL	105.00	73.80	31.80			
TPIPP	175.00	123.00	53.00			
TQM	3,255.00	2,287.80	985.80			
TRUE	1,190.00	836.40	360.40			
TTA	875.00	615.00	265.00			
TTB	140.00	98.40	42.40			
TTCL	315.00	221.40	95.40			
TTW	490.00	344.40	148.40			
TU	1,085.00	762.60	328.60			
TVO	1,820.00	1,279.20	551.20			
UNIQ	280.00	196.80	84.80			
VGI	630.00	442.80	190.80			
VNG	210.00	147.60	63.60			
WHA	595.00	418.20	180.20			
WHAUP	595.00	418.20	180.20			

● 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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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 12-Dec-24

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
GLOBALZ24X	1,040	1,711.50	1,202.94	518.34
RSZ24X,H25X,M25X	2,000	980.00	688.80	296.80
SAWADZ24X,H25X	1,100	5,197.50	3,653.10	1,574.10
THANIZ24X	1,100	269.50	189.42	81.62

● Margin Rate Increase

● Margin Rate Decrease

Stock Futures Block Trade minimum lot size : Start 1 JULY 2024

SSF Underlying	Minimum Contracts
23 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EA, EGCO, GPSC, HANA, INTUCH, KCE, KKP, PTTEP, SAWAD, SCB, SCC, THG, TISCO and TOP	20
54 SSF : AMATA, AP, BA, BAM, BAY, BCH, BCP, BCPG, BDMS, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, GFPT, GLOBAL, GULF, HMPRO, ICHI, IVL, JMT, KTC, KTB, M, MAJOR, MBK, MEGA, MINT, MTC, OR, OSP, PSH, PSL, PTG, PTT, PTTGC, RATCH, RS, SCGP, SPALI, SPCG, STA, STEC, TASCO, TCAP, THCOM, TOA, TQM, TU and TVO	100
45 SSF : AAV, AWC, BANPU, BEC, BEM, BSRC, BTS, CHG, CKP, EASTW, EPG, ERW, GUNKUL, IRPC, ITD, JAS, KEX, LPN, LH, ORI, PLANB, PRM, QH, S, SAMART, SGP, SIRI, SPRC, STGT, STPI, THAI, THANI, TKN, TPIPL, TPIPP, TRUE, TTA, TTB, TTCL, TTW, UNIQ, VGI, VNG, WHA and WHAUP	500
3 SSF : BEAUTY, BLAND, 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	50	USD/JPY	1	A	USD	1	B
FX	C01	50	USD	1	A	EUR/USD	1	A
INDEX	I01	50	COMM	1	A	FOOD	3	B
INDEX	I01	50	ENERG	1	A	FOOD	2	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	70	GO	1	A	SVF	9	B
METAL	MT1	60	GOLD	1	A	SVF	23	B
METAL	MT1	50	GOLD	1	A	GOLD-D	7	B
ICT	S01	50	INTUCH	1	A	THCOM	7	B
PROP	S02	40	CPN	1	A	SIRI	34	B
PROP	S02	30	CPN	1	A	MBK	3	B
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	70	BCPG	1	A	IRPC	4	B
ENERG	S06	60	BCP	1	A	SPRC	5	B
ENERG	S06	60	BCPG	1	A	GUNKUL	2	B
ENERG	S06	60	GUNKUL	1	A	IRPC	2	B
ENERG	S06	50	EGCO	1	A	GPSC	3	B
ENERG	S06	50	GPSC	1	A	CKP	12	B
ENERG	S06	50	BCP	1	A	CKP	9	B
ENERG	S06	50	BGRIM	1	A	CKP	6	B
ENERG	S06	50	OR	1	A	IRPC	10	B
ENERG	S06	50	SPRC	1	A	IRPC	5	B
ENERG	S06	40	TOP	1	A	OR	3	B
ENERG	S06	40	BCP	1	A	BGRIM	2	B
ENERG	S06	40	OR	1	A	BCPG	2	B
ENERG	S06	40	SPRC	1	A	CKP	2	B
ENERG	S06	40	BCPG	1	A	CKP	2	B
ENERG	S06	40	CKP	1	A	GUNKUL	1	B
ENERG	S06	30	PTTEP	1	A	EGCO	1	B
ENERG	S06	30	TOP	1	A	IRPC	29	B
ENERG	S06	30	BCP	1	A	BPP	3	B
ENERG	S06	30	BPP	1	A	SPCG	1	B
ENERG	S06	30	BANPU	1	A	TPIPP	2	B
BANK	S13	70	KBANK	1	A	BBL	1	B
BANK	S13	50	KBANK	1	A	TTB	83	B
BANK	S13	50	BBL	1	A	KTB	7	B
BANK	S13	40	BBL	1	A	SCB	1	B
ETRON	S23	60	HANA	1	A	KCE	1	B
CONS	S46	40	CK	1	A	STPI	5	B
CONS	S46	30	CK	1	A	STECON	2	B

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