



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

13-Feb-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	8,575.00	6,027.00	2,597.00	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	16,135.00	11,340.60	4,886.60	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	23,870.00	16,777.20	7,229.20	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	8,120.00	5,707.20	2,459.20	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,830.00	3,394.80	1,462.80	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	12,040.00	8,462.40	3,646.40	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	105,385.00	74,070.60	31,916.60	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	21,077.00	14,814.12	6,383.32	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	37,590.00	26,420.40	11,384.40	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	8,820.00	6,199.20	2,671.20	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	14,245.00	10,012.20	4,314.20	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	44,975.00	31,611.00	13,621.00	51 - 200	35	31.5		
				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	700.00	492.00	212.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD Futures	980.00	688.80	296.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	875.00	615.00	265.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,435.00	1,008.60	434.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	52,150.00	36,654.00	15,794.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	9,625.00	6,765.00	2,915.00	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	5,110.00	3,591.60	1,547.60	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	1,330.00	934.80	402.80		100	90	20.10	-

● 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	280.00	196.80	84.80	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
ADVANC	18,795.00	13,210.20	5,692.20			
AEONTS	12,460.00	8,757.60	3,773.60			
AMATA	2,870.00	2,017.20	869.20			
AOT	3,290.00	2,312.40	996.40			
AP	735.00	516.60	222.60			
AWC	350.00	246.00	106.00			
BA	2,170.00	1,525.20	657.20			
BAM	735.00	516.60	222.60			
BANPU	700.00	492.00	212.00			
BAY	1,505.00	1,057.80	455.80			
BBL	8,155.00	5,731.80	2,469.80			
BCH	1,330.00	934.80	402.80			
BCP	4,655.00	3,271.80	1,409.80			
BCPG	1,015.00	713.40	307.40			
BDMS	1,645.00	1,156.20	498.20			
BEAUTY	70.00	49.20	21.20			
BEC	455.00	319.80	137.80			
BEM	560.00	393.60	169.60			
BGRIM	2,135.00	1,500.60	646.60			
BH	19,600.00	13,776.00	5,936.00			
BJC	2,205.00	1,549.80	667.80			
BLA	2,135.00	1,500.60	646.60			
BLAND	70.00	49.20	21.20			
BPP	875.00	615.00	265.00			
BSRC	980.00	688.80	296.80			
BTS	735.00	516.60	222.60			
CBG	8,505.00	5,977.80	2,575.80			
CENTEL	3,990.00	2,804.40	1,208.40			
CHG	245.00	172.20	74.20			
CK	1,575.00	1,107.00	477.00			
CKP	315.00	221.40	95.40			
COM7	2,695.00	1,894.20	816.20			
CPALL	5,985.00	4,206.60	1,812.60			
CPF	2,205.00	1,549.80	667.80			
CPN	4,655.00	3,271.80	1,409.80			
CRC	3,920.00	2,755.20	1,187.20			
DELTA	22,190.00	15,596.40	6,720.40			
EAZ25 onwards	945.00	664.20	286.20			
EASTW	315.00	221.40	95.40			
EGCO	9,555.00	6,715.80	2,893.80			

● 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	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	455.00	319.80	137.80			
GFPT	910.00	639.60	275.60			
GLOBAL	2,310.00	1,623.60	699.60			
GPSC	4,515.00	3,173.40	1,367.40			
GULF	5,565.00	3,911.40	1,685.40			
GUNKUL	280.00	196.80	84.80			
HANA	3,500.00	2,460.00	1,060.00			
HMPRO	1,050.00	738.00	318.00			
ICHI	1,400.00	984.00	424.00			
INTUCH	8,505.00	5,977.80	2,575.80			
IRPC	140.00	98.40	42.40			
ITD	105.00	73.80	31.80			
IVL	2,975.00	2,091.00	901.00			
JAS	385.00	270.60	116.60			
JMT	3,255.00	2,287.80	985.80			
KBANK	8,925.00	6,273.00	2,703.00			
KCE	3,500.00	2,460.00	1,060.00			
KEX	280.00	196.80	84.80			
KKP	3,955.00	2,779.80	1,197.80			
KTB	1,540.00	1,082.40	466.40			
KTC	3,710.00	2,607.60	1,123.60			
LH	455.00	319.80	137.80			
LPN	245.00	172.20	74.20			
M	2,450.00	1,722.00	742.00			
MAJOR	1,260.00	885.60	381.60			
MBK	2,030.00	1,426.80	614.80			
MEGA	3,465.00	2,435.40	1,049.40			
MINT	2,135.00	1,500.60	646.60			
MTC	4,690.00	3,296.40	1,420.40			
OR	1,155.00	811.80	349.80			
ORI	525.00	369.00	159.00			
OSP	3,115.00	2,189.40	943.40			
PLANB	770.00	541.20	233.20			
PRM	945.00	664.20	286.20			
PSH	1,155.00	811.80	349.80			
PSL	875.00	615.00	265.00			
PTG	805.00	565.80	243.80			
PTT	1,855.00	1,303.80	561.80			
PTTEP	9,660.00	6,789.60	2,925.60			
PTTGC	3,220.00	2,263.20	975.20			
QH	140.00	98.40	42.40			
RATCH	2,905.00	2,041.80	879.80			
RSU25 Onwards	1,225.00	861.00	371.00			
S	105.00	73.80	31.80			

● 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



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective 13-Feb-25

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	875.00	615.00	265.00	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
SAWADM25 Onwards	4,060.00	2,853.60	1,229.60			
SCB	6,580.00	4,624.80	1,992.80			
SCC	15,050.00	10,578.00	4,558.00			
SCGP	2,380.00	1,672.80	720.80			
SGP	490.00	344.40	148.40			
SIRI	175.00	123.00	53.00			
SPALI	1,505.00	1,057.80	455.80			
SPCG	595.00	418.20	180.20			
SPRC	665.00	467.40	201.40			
STA	2,485.00	1,746.60	752.60			
STECON	980.00	688.80	296.80			
STGT	1,435.00	1,008.60	434.60			
STPI	350.00	246.00	106.00			
SUPER	70.00	49.20	21.20			
TASCO	2,205.00	1,549.80	667.80			
TCAP	3,290.00	2,312.40	996.40			
THAI	1,155.00	811.80	349.80			
THANI	175.00	123.00	53.00			
THCOM	1,715.00	1,205.40	519.40			
THG	2,940.00	2,066.40	890.40			
TISCO	4,795.00	3,370.20	1,452.20			
TKN	1,050.00	738.00	318.00			
TOA	1,575.00	1,107.00	477.00			
TOP	4,935.00	3,468.60	1,494.60			
TPIPL	105.00	73.80	31.80			
TPIPP	175.00	123.00	53.00			
TQM	2,555.00	1,795.80	773.80			
TRUE	1,120.00	787.20	339.20			
TTA	700.00	492.00	212.00			
TTB	140.00	98.40	42.40			
TTCL	210.00	147.60	63.60			
TTW	455.00	319.80	137.80			
TU	1,400.00	984.00	424.00			
TVO	1,645.00	1,156.20	498.20			
UNIQ	210.00	147.60	63.60			
VGI	700.00	492.00	212.00			
VNG	175.00	123.00	53.00			
WHA	490.00	344.40	148.40			
WHAUP	420.00	295.20	127.20			

● 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 13-Feb-25

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
EAH25X,M25X,U25X	1,448	1,368.50	961.86	414.46
RSH25X,M25X	2,000	2,450.00	1,722.00	742.00
SAWADH25X	1,100	4,466.00	3,138.96	1,352.56

● Margin Rate Increase

● Margin Rate Decrease

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

SSF Underlying	Minimum Contracts
18 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EGCO, GPSC, INTUCH, KKP, PTTEP, SCB, SCC, TISCO and TOP	20
57 SSF : AMATA, AP, BA, BAM, BAY, BCH, BCP, BDMS, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, EA, GFPT, GLOBAL, GULF, HANA, HMPRO, ICHI, I/L, JMT, KCE, KTC, KTB, M, MAJOR, MBK, MEGA, MINT, MTC, OR, OSP, PSH, PSL, PTT, PTTGC, RATCH, RS, SAWAD, SCGP, SPALI, SPCG, STA, STEC, TASCO, TCAP, THCOM, THG, TOA, TQM, TU and TVO	100
45 SSF : AAV, AWC, BANPU, BCPG, BEC, BEM, BSRC, BTS, CHG, CKP, EASTW, EPG, ERW, GUNKUL, IRPC, JAS, KEX, LPN, LH, ORI, PLANB, PRM, PTG, QH, SAMART, SGP, SIRI, SPRC, STGT, STPI, THAI, THANI, TKN, TPIPL, TPIPP, TRUE, 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

Effective 13-Feb-25

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	1	A	EUR/USD	1	A
INDEX	I01	70	COMM	1	A	SET50	2	B
INDEX	I01	70	ICT	1	A	SET50	1	B
INDEX	I01	70	SET50	1	A	ENERG	1	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	ICT	1	A	ENERG	1	B
INDEX	I01	60	ICT	1	A	FOOD	2	B
INDEX	I01	60	SET50	1	A	FOOD	2	B
INDEX	I01	50	COMM	1	A	ICT	1	B
INDEX	I01	50	COMM	1	A	ENERG	2	B
INDEX	I01	50	ENERG	1	A	FOOD	2	B
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	9	B
ICT	S01	60	ADVANC	1	A	INTUCH	3	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	50	CPN	1	A	AP	7	B
PROP	S02	50	CPN	1	A	AWC	17	B
PROP	S02	50	AP	1	A	AWC	2	B
PROP	S02	50	WHA	1	A	AWC	2	B
PROP	S02	50	ORI	1	A	AWC	1	B
PROP	S02	40	CPN	1	A	WHA	10	B
PROP	S02	40	AWC	1	A	LPN	1	B
PROP	S02	30	ORI	1	A	LPN	2	B
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	50	GPSC	1	A	BPP	4	B
ENERG	S06	50	GPSC	1	A	BANPU	6	B
ENERG	S06	50	BPP	1	A	CKP	3	B
ENERG	S06	50	BANPU	1	A	GUNKUL	3	B
ENERG	S06	50	CKP	1	A	GUNKUL	1	B
ENERG	S06	40	GULF	1	A	CKP	20	B
ENERG	S06	40	GPSC	1	A	RATCH	1	B
ENERG	S06	40	GPSC	1	A	CKP	11	B
ENERG	S06	40	BGRIM	1	A	GUNKUL	8	B
ENERG	S06	40	BPP	1	A	BANPU	2	B
ENERG	S06	40	SPCG	1	A	GUNKUL	4	B
ENERG	S06	30	TOP	1	A	IRPC	22	B
ENERG	S06	30	BPP	1	A	GUNKUL	4	B
ENERG	S06	30	BPP	1	A	SUPER	37	B
ENERG	S06	30	TPIPP	1	A	SUPER	12	B
CONMAT	S07	40	TOA	1	A	TPIPL	13	B
BANK	S13	70	BBL	1	A	KTB	7	B
BANK	S13	60	SCB	1	A	TCAP	2	B
BANK	S13	50	BBL	1	A	SCB	1	B
BANK	S13	50	BBL	1	A	TTB	82	B
BANK	S13	50	SCB	1	A	KTB	5	B
BANK	S13	50	SCB	1	A	TTB	65	B

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Inter-Commodity Spread Credit

Effective 13-Feb-25

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
BANK	S13	50	TCAP	1	A	KTB	2	B
BANK	S13	50	KTB	1	A	TTB	12	B
BANK	S13	40	BBL	1	A	KKP	3	B
BANK	S13	40	BBL	1	A	TCAP	3	B
FOOD	S16	50	CBG	1	A	OSP	4	B
FOOD	S16	30	TVO	1	A	M	1	B
PETRO	S18	40	IVL	1	A	PTTGC	1	B
ETRON	S23	80	HANA	1	A	KCE	1	B
FIN	S24	60	MTC	1	A	SAWAD	1	B
FIN	S24	50	KTC	1	A	MTC	1	B
FIN	S24	40	AEONTS	1	A	BAM	20	B
FIN	S24	40	MTC	1	A	BAM	8	B
TRANS	S30	50	BA	1	A	AAV	8	B
COMM	S36	60	CPALL	1	A	HMPRO	6	B
COMM	S36	50	CPALL	1	A	GLOBAL	5	B
COMM	S36	50	COM7	1	A	GLOBAL	2	B
COMM	S36	40	CRC	1	A	HMPRO	4	B
COMM	S36	40	COM7	1	A	HMPRO	3	B
COMM	S36	40	BJC	1	A	HMPRO	2	B
COMM	S36	40	BJC	1	A	BEAUTY	78	B
COMM	S36	40	GLOBAL	1	A	HMPRO	1	B
COMM	S36	30	CPALL	1	A	COM7	2	B
CONS	S46	40	CK	1	A	STECON	3	B

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