



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

13-Jun-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	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	24,045.00	16,900.20	7,282.20	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	17,710.00	12,447.60	5,363.60	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	12,425.00	8,733.00	3,763.00	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	12,005.00	8,437.80	3,635.80	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	140,350.00	98,646.00	42,506.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	28,070.00	19,729.20	8,501.20	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	67,550.00	47,478.00	20,458.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	9,275.00	6,519.00	2,809.00	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	19,845.00	13,948.20	6,010.20	1 - 50	45	40.5	5.10	-
				51 - 200	35	31.5		
(Spot Month LTD-10)	62,825.00	44,157.00	19,027.00	201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
EUR Futures	1,155.00	811.80	349.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
JPY Futures	875.00	615.00	265.00	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	1,155.00	811.80	349.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,680.00	1,180.80	508.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	45,850.00	32,226.00	13,886.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	10,080.00	7,084.80	3,052.80	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	6,545.00	4,600.20	1,982.20	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	4,585.00	3,222.60	1,388.60		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	245.00	172.20	74.20	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
ADVANC	21,595.00	15,178.20	6,540.20			
AEONTS	12,075.00	8,487.00	3,657.00			
AMATA	4,130.00	2,902.80	1,250.80			
AOT	4,445.00	3,124.20	1,346.20			
AP	840.00	590.40	254.40			
AWC	315.00	221.40	95.40			
BA	2,275.00	1,599.00	689.00			
BAM	770.00	541.20	233.20			
BANPU	595.00	418.20	180.20			
BAY	1,330.00	934.80	402.80			
BBL	10,920.00	7,675.20	3,307.20			
BCH	1,960.00	1,377.60	593.60			
BCP	4,655.00	3,271.80	1,409.80			
BCPG	1,050.00	738.00	318.00			
BDMS	1,750.00	1,230.00	530.00			
BEAUTY	105.00	73.80	31.80			
BEC	385.00	270.60	116.60			
BEM	700.00	492.00	212.00			
BGRIM	1,715.00	1,205.40	519.40			
BH	18,795.00	13,210.20	5,692.20			
BJC	2,520.00	1,771.20	763.20			
BLA	2,135.00	1,500.60	646.60			
BLAND	105.00	73.80	31.80			
BPP	805.00	565.80	243.80			
BSRC	805.00	565.80	243.80			
BTS	665.00	467.40	201.40			
CBG	7,630.00	5,362.80	2,310.80			
CENTEL	3,850.00	2,706.00	1,166.00			
CHG	315.00	221.40	95.40			
CK	2,065.00	1,451.40	625.40			
CKP	455.00	319.80	137.80			
COM7	2,555.00	1,795.80	773.80			
CPALL	4,620.00	3,247.20	1,399.20			
CPF	2,730.00	1,918.80	826.80			
CPN	4,900.00	3,444.00	1,484.00			
CRC	3,045.00	2,140.20	922.20			
DELTA	24,955.00	17,539.80	7,557.80			
EAZ25 onwards	840.00	590.40	254.40			
EASTW	210.00	147.60	63.60			
EGCO	8,365.00	5,879.40	2,533.40			

● 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						
EPG	455.00	319.80	137.80	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
ERW	385.00	270.60	116.60			
GFPT	1,120.00	787.20	339.20			
GLOBALH26 Onwards	1,015.00	713.40	307.40			
GPSC	5,215.00	3,665.40	1,579.40			
GULF	7,560.00	5,313.60	2,289.60			
GUNKUL	315.00	221.40	95.40			
HANA	3,710.00	2,607.60	1,123.60			
HMPRO	910.00	639.60	275.60			
ICHI	1,365.00	959.40	413.40			
IRPC	175.00	123.00	53.00			
ITD	140.00	98.40	42.40			
IVL	2,520.00	1,771.20	763.20			
JAS	350.00	246.00	106.00			
JMT	2,380.00	1,672.80	720.80			
KBANKM26 Onwards	13,230.00	9,298.80	4,006.80			
KCE	2,870.00	2,017.20	869.20			
KEX	455.00	319.80	137.80			
KKP	6,230.00	4,378.80	1,886.80			
KTB	2,450.00	1,722.00	742.00			
KTC	5,985.00	4,206.60	1,812.60			
LH	455.00	319.80	137.80			
LPN	175.00	123.00	53.00			
M	2,100.00	1,476.00	636.00			
MAJOR	980.00	688.80	296.80			
MBK	1,750.00	1,230.00	530.00			
MEGA	3,605.00	2,533.80	1,091.80			
MINT	3,570.00	2,509.20	1,081.20			
MTC	5,460.00	3,837.60	1,653.60			
OR	1,645.00	1,156.20	498.20			
ORI	420.00	295.20	127.20			
OSP	2,625.00	1,845.00	795.00			
PLANB	1,015.00	713.40	307.40			
PRM	1,085.00	762.60	328.60			
PSH	805.00	565.80	243.80			
PSL	945.00	664.20	286.20			
PTG	875.00	615.00	265.00			
PTT	2,625.00	1,845.00	795.00			
PTTEP	12,600.00	8,856.00	3,816.00			
PTTGC	3,535.00	2,484.60	1,070.60			
QH	175.00	123.00	53.00			
RATCH	2,555.00	1,795.80	773.80			
RSU25 Onwards	175.00	123.00	53.00			
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



Margin Requirement, Commission and Exchange Fees for Individual Customer

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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
SAWADM26 Onwards	4,235.00	2,976.60	1,282.60			
SCB	7,700.00	5,412.00	2,332.00			
SCC	24,745.00	17,392.20	7,494.20			
SCGP	2,870.00	2,017.20	869.20			
SGP	455.00	319.80	137.80			
SIRI	175.00	123.00	53.00			
SPALI	1,960.00	1,377.60	593.60			
SPCG	770.00	541.20	233.20			
SPRC	945.00	664.20	286.20			
STA	1,890.00	1,328.40	572.40			
STECON	1,575.00	1,107.00	477.00			
STGT	1,120.00	787.20	339.20			
STPI	490.00	344.40	148.40			
SUPER	70.00	49.20	21.20			
TASCO	1,295.00	910.20	392.20			
TCAP	4,760.00	3,345.60	1,441.60			
THAI	1,155.00	811.80	349.80			
THANI	245.00	172.20	74.20			
THCOM	1,855.00	1,303.80	561.80			
THG	1,855.00	1,303.80	561.80			
TISCO	8,400.00	5,904.00	2,544.00			
TKN	1,120.00	787.20	339.20			
TOA	1,610.00	1,131.60	487.60			
TOP	4,305.00	3,025.80	1,303.80			
TPIPL	140.00	98.40	42.40			
TPIPP	210.00	147.60	63.60			
TQM	2,415.00	1,697.40	731.40			
TRUE	1,225.00	861.00	371.00			
TTA	595.00	418.20	180.20			
TTB	140.00	98.40	42.40			
TTCL	175.00	123.00	53.00			
TTW	420.00	295.20	127.20			
TU	980.00	688.80	296.80			
TVO	2,065.00	1,451.40	625.40			
UNIQ	245.00	172.20	74.20			
VGI	490.00	344.40	148.40			
VNG	175.00	123.00	53.00			
WHA	665.00	467.40	201.40			
WHAUP	560.00	393.60	169.60			



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

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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 13-Jun-25

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
EA M25X,U25X	1,448	1,216.25	854.85	368.35
GLOBAL M25X,U25X,Z25X	1,038	1,053.50	740.46	319.06
GULFI M25X,U25X,Z25X	1,030	7,101.50	4,991.34	2,150.74
INTUCH M25Y,U25Y	1,814	12,951.75	9,103.23	3,922.53
KBANK M25X,U25X,Z25X,H26X	1,015	13,427.75	9,437.79	4,066.69
RS M25X	2,000	350.00	246.00	106.00
SAWAD M25X,U25X,Z25X,H26X	1,100	4,658.50	3,274.26	1,410.86

● 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
48 SSF : AAV, AWC, BAM, BANPU, BCPG, BEC, BEM, BSRC, BTS, CHG, CKP, EASTW, EPG, ERW, GUNKUL, IRPC, JAS, KEX, 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

Effective

13-Jun-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	70	USD/JPY	1	A	EUR/USD	1	A
FX	C01	70	EUR	1	A	JPY	2	B
INDEX	I01	80	ENERG	1	A	SET50	1	B
INDEX	I01	70	SET50	1	A	FOOD	2	B
INDEX	I01	60	BANK	1	A	SET50	3	B
INDEX	I01	60	BANK	1	A	FOOD	4	B
INDEX	I01	60	ICT	1	A	SET50	1	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	50	ICT	1	A	ENERG	1	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	GOLD-D	3	B
METAL	MT1	50	GO	1	A	SVF	10	B
METAL	MT1	40	GOLD	1	A	SVF	26	B
METAL	MT1	30	GOLD-D	1	A	SVF	4	B
PROP	S02	70	AMATA	1	A	WHA	5	B
PROP	S02	50	WHA	1	A	AWC	2	B
PROP	S02	40	CPN	1	A	ORI	26	B
PROP	S02	40	AWC	1	A	SIRI	2	B
ENERG	S06	60	GULFI	1	A	BCP	1	B
ENERG	S06	60	GPSC	1	A	BGRIM	3	B
ENERG	S06	60	BPP	1	A	BANPU	1	B
ENERG	S06	50	PTTEP	1	A	PTT	3	B
ENERG	S06	50	PTTEP	1	A	TOP	4	B
ENERG	S06	50	PTTEP	1	A	BSRC	19	B
ENERG	S06	50	PTTEP	1	A	WHAUP	31	B
ENERG	S06	50	GULFI	1	A	GPSC	1	B
ENERG	S06	50	GULFI	1	A	PTT	2	B
ENERG	S06	50	GULFI	1	A	BSRC	9	B
ENERG	S06	50	BCP	1	A	TOP	1	B
ENERG	S06	50	PTT	1	A	SPRC	6	B
ENERG	S06	50	TOP	1	A	IRPC	31	B
ENERG	S06	50	CKP	1	A	GUNKUL	2	B
ENERG	S06	40	PTT	1	A	BSRC	6	B
ENERG	S06	30	TOP	1	A	WHAUP	9	B
ENERG	S06	30	TTW	1	A	BCPG	1	B
ENERG	S06	30	SPCG	1	A	BANPU	2	B
ENERG	S06	30	SPCG	1	A	CKP	3	B
CONMAT	S07	30	SCC	1	A	VNG	77	B
BANK	S13	70	KBANK	1	A	BBL	1	B
BANK	S13	60	KBANK	1	A	SCB	1	B
BANK	S13	60	BBL	1	A	SCB	1	B
BANK	S13	60	BBL	1	A	KTB	6	B
BANK	S13	60	BBL	1	A	TTB	76	B
BANK	S13	60	SCB	1	A	KTB	5	B
BANK	S13	50	SCB	1	A	TTB	63	B

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Inter-Commodity Spread Credit

Effective 13-Jun-25

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
PETRO	S18	70	IVL	1	A	PTTGC	1	B
ETRON	S23	70	HANA	1	A	KCE	1	B
FIN	S24	60	MTC	1	A	SAWAD	2	B
FIN	S24	60	SAWAD	1	A	JMT	2	B
FIN	S24	50	MTC	1	A	JMT	4	B
TRANS	S30	60	BA	1	A	AAV	12	B
TRANS	S30	60	PSL	1	A	TTA	1	B
TRANS	S30	40	BA	1	A	BTS	3	B
HEALTH	S33	50	BH	1	A	CHG	91	B
HEALTH	S33	30	BCH	1	A	THG	2	B
COMM	S36	40	HMPRO	1	A	GLOBAL	1	B
TOURISM	S38	50	CENTEL	1	A	ERW	10	B

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