



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

6-Oct-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	10,080.00	7,084.80	3,052.80	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	19,565.00	13,751.40	5,925.40	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	17,080.00	12,004.80	5,172.80	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	10,395.00	7,306.20	3,148.20	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	5,425.00	3,813.00	1,643.00	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	11,865.00	8,339.40	3,593.40	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	109,690.00	77,096.40	33,220.40	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	21,938.00	15,419.28	6,644.08	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	46,480.00	32,668.80	14,076.80	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	10,255.00	7,207.80	3,105.80	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	15,540.00	10,922.40	4,706.40	1 - 50	45	40.5	5.10	-
				51 - 200	35	31.5		
(Spot Month LTD-10)	49,175.00	34,563.00	14,893.00	201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
EUR Futures	910.00	639.60	275.60	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	945.00	664.20	286.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	980.00	688.80	296.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,645.00	1,156.20	498.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	43,435.00	30,528.60	13,154.60	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	8,540.00	6,002.40	2,586.40	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	5,355.00	3,763.80	1,621.80	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	4,340.00	3,050.40	1,314.40		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	210.00	147.60	63.60	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
ADVANC	21,910.00	15,399.60	6,635.60			
AEONTS	11,165.00	7,847.40	3,381.40			
AMATA	2,310.00	1,623.60	699.60			
AOT	5,425.00	3,813.00	1,643.00			
AP	805.00	565.80	243.80			
AWC	385.00	270.60	116.60			
BA	1,925.00	1,353.00	583.00			
BAM	1,050.00	738.00	318.00			
BANPU	595.00	418.20	180.20			
BAY	1,330.00	934.80	402.80			
BBL	9,345.00	6,568.20	2,830.20			
BCH	1,715.00	1,205.40	519.40			
BCP	4,235.00	2,976.60	1,282.60			
BCPG	1,260.00	885.60	381.60			
BDMS	1,960.00	1,377.60	593.60			
BEAUTY	140.00	98.40	42.40			
BEC	420.00	295.20	127.20			
BEM	560.00	393.60	169.60			
BGRIM	2,310.00	1,623.60	699.60			
BH	23,065.00	16,211.40	6,985.40			
BJC	1,890.00	1,328.40	572.40			
BLA	2,205.00	1,549.80	667.80			
BLAND	70.00	49.20	21.20			
BPP	1,120.00	787.20	339.20			
BSRC	700.00	492.00	212.00			
BTS	490.00	344.40	148.40			
CBG	6,370.00	4,477.20	1,929.20			
CENTEL	5,040.00	3,542.40	1,526.40			
CHG	210.00	147.60	63.60			
CK	1,925.00	1,353.00	583.00			
CKP	350.00	246.00	106.00			
COM7	2,975.00	2,091.00	901.00			
CPALL	4,025.00	2,829.00	1,219.00			
CPF	2,345.00	1,648.20	710.20			
CPN	5,915.00	4,157.40	1,791.40			
CRC	3,255.00	2,287.80	985.80			
DELTA	28,840.00	20,270.40	8,734.40			
EA	770.00	541.20	233.20			
EASTW	490.00	344.40	148.40			
EGCO	9,135.00	6,420.60	2,766.60			

● 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

{ [(Stock Futures Price x Contract size) x Commission fee + Exchange fee] + (VAT 7%) } x Number of contracts

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Margin Requirement, Commission and Exchange Fees for Individual Customer

		Effective		6-Oct-25		
Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	490.00	344.40	148.40	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	455.00	319.80	137.80			
GFPT	1,085.00	762.60	328.60			
GLOBALH26 Onwards	1,435.00	1,008.60	434.60			
GPSC	5,390.00	3,788.40	1,632.40			
GULF	7,175.00	5,043.00	2,173.00			
GUNKUL	245.00	172.20	74.20			
HANA	3,920.00	2,755.20	1,187.20			
HMPRO	910.00	639.60	275.60			
ICHI	1,190.00	836.40	360.40			
IRPC	175.00	123.00	53.00			
ITD	105.00	73.80	31.80			
IVL	3,255.00	2,287.80	985.80			
JAS	280.00	196.80	84.80			
JMT	2,345.00	1,648.20	710.20			
KBANKM26 Onwards	10,395.00	7,306.20	3,148.20			
KCE	3,955.00	2,779.80	1,197.80			
KEX	280.00	196.80	84.80			
KKP	5,355.00	3,763.80	1,621.80			
KTB	1,715.00	1,205.40	519.40			
KTC	4,690.00	3,296.40	1,420.40			
LH	420.00	295.20	127.20			
LPN	175.00	123.00	53.00			
M	5,775.00	4,059.00	1,749.00			
MAJOR	1,015.00	713.40	307.40			
MBK	1,820.00	1,279.20	551.20			
MEGA	3,745.00	2,632.20	1,134.20			
MINT	2,870.00	2,017.20	869.20			
MTC	5,180.00	3,640.80	1,568.80			
OR	1,680.00	1,180.80	508.80			
ORI	455.00	319.80	137.80			
OSP	2,275.00	1,599.00	689.00			
PLANB	875.00	615.00	265.00			
PRM	700.00	492.00	212.00			
PSH	560.00	393.60	169.60			
PSL	875.00	615.00	265.00			
PTG	910.00	639.60	275.60			
PTT	1,925.00	1,353.00	583.00			
PTTEP	11,165.00	7,847.40	3,381.40			
PTTGC	4,655.00	3,271.80	1,409.80			
QH	140.00	98.40	42.40			
RATCH	2,520.00	1,771.20	763.20			
RS	140.00	98.40	42.40			
S	105.00	73.80	31.80			



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



Margin Requirement, Commission and Exchange Fees for Individual Customer

		Effective		6-Oct-25		
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
SAWADM26 Onwards	4,305.00	3,025.80	1,303.80			
SCB	7,210.00	5,067.60	2,183.60			
SCC	26,740.00	18,794.40	8,098.40			
SCGP	2,835.00	1,992.60	858.60			
SGP	595.00	418.20	180.20			
SIRI	175.00	123.00	53.00			
SPALI	1,820.00	1,279.20	551.20			
SPCG	770.00	541.20	233.20			
SPRC	735.00	516.60	222.60			
STA	1,680.00	1,180.80	508.80			
STECON	1,155.00	811.80	349.80			
STGT	1,050.00	738.00	318.00			
STPI	525.00	369.00	159.00			
SUPER	70.00	49.20	21.20			
TASCO	1,295.00	910.20	392.20			
TCAP	3,220.00	2,263.20	975.20			
THAI	1,155.00	811.80	349.80			
THANI	245.00	172.20	74.20			
THCOM	1,645.00	1,156.20	498.20			
THGU26 Onwards	1,505.00	1,057.80	455.80			
TISCO	5,425.00	3,813.00	1,643.00			
TKN	700.00	492.00	212.00			
TOA	1,855.00	1,303.80	561.80			
TOP	4,515.00	3,173.40	1,367.40			
TPIPL	140.00	98.40	42.40			
TPIPP	210.00	147.60	63.60			
TQM	2,030.00	1,426.80	614.80			
TRUE	1,225.00	861.00	371.00			
TTA	595.00	418.20	180.20			
TTB	140.00	98.40	42.40			
TTCL	140.00	98.40	42.40			
TTW	420.00	295.20	127.20			
TU	1,435.00	1,008.60	434.60			
TVO	1,890.00	1,328.40	572.40			
UNIQ	875.00	615.00	265.00			
VGI	455.00	319.80	137.80			
VNG	140.00	98.40	42.40			
WHA	490.00	344.40	148.40			
WHAUP	525.00	369.00	159.00			



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 6-Oct-25

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
GLOBAL Z25X	1,038	1,489.25	1,046.73	451.03
GULFI Z25X	1,030	5,985.00	4,206.60	1,812.60
KBANK Z25X,H26X	1,015	10,550.75	7,415.67	3,195.37
SAWAD Z25X,H26X	1,100	4,735.50	3,328.38	1,434.18
THG Z25X,H26X,M26X	1,124	1,692.25	1,189.41	512.51

● 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

6-Oct-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
FX	C01	70	USD/JPY	1	A	EUR/USD	1	A
FX	C01	70	USD/JPY	1	A	USD	1	B
FX	C01	60	EUR/USD	1	A	USD	1	A
INDEX	I01	80	ENERG	1	A	SET50	1	B
INDEX	I01	70	COMM	1	A	ENERG	1	B
INDEX	I01	70	COMM	1	A	SET50	1	B
INDEX	I01	50	ICT	1	A	SET50	1	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	60	GO	1	A	SVF	9	B
ICT	S01	60	ADVANC	1	A	TRUE	26	B
PROP	S02	70	AMATA	1	A	WHA	5	B
PROP	S02	60	CPN	1	A	AWC	23	B
PROP	S02	50	CPN	1	A	AP	7	B
PROP	S02	50	AP	1	A	SIRI	5	B
PROP	S02	50	AP	1	A	BLAND	15	B
PROP	S02	50	LH	1	A	QH	3	B
PROP	S02	40	WHA	1	A	S	7	B
PROP	S02	40	ORI	1	A	S	4	B
ENERG	S06	70	BGRIM	1	A	BPP	1	B
ENERG	S06	60	PTTEP	1	A	BCP	4	B
ENERG	S06	60	PTTEP	1	A	TOP	4	B
ENERG	S06	60	GPSC	1	A	BGRIM	3	B
ENERG	S06	60	GPSC	1	A	BPP	5	B
ENERG	S06	60	BCP	1	A	BSRC	7	B
ENERG	S06	60	TOP	1	A	BSRC	7	B
ENERG	S06	60	BANPU	1	A	IRPC	5	B
ENERG	S06	50	PTTEP	1	A	BANPU	24	B
ENERG	S06	50	GULFI	1	A	TOP	1	B
ENERG	S06	50	GULFI	1	A	PTT	2	B
ENERG	S06	50	GULFI	1	A	BGRIM	4	B
ENERG	S06	50	GPSC	1	A	BCPG	5	B
ENERG	S06	50	BCP	1	A	TOP	1	B
ENERG	S06	50	BGRIM	1	A	BANPU	2	B
ENERG	S06	50	BGRIM	1	A	CKP	4	B
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B
ENERG	S06	50	BPP	1	A	GUNKUL	5	B
ENERG	S06	50	BANPU	1	A	BSRC	1	B
ENERG	S06	50	BANPU	1	A	GUNKUL	3	B
ENERG	S06	40	PTTEP	1	A	BSRC	24	B
ENERG	S06	40	PTTEP	1	A	GUNKUL	66	B
ENERG	S06	40	BCP	1	A	BANPU	7	B
ENERG	S06	40	TOP	1	A	GUNKUL	18	B
ENERG	S06	40	SPRC	1	A	EA	2	B
ENERG	S06	40	BANPU	1	A	CKP	2	B
ENERG	S06	40	CKP	1	A	GUNKUL	2	B
ENERG	S06	30	PTTEP	1	A	GULFI	2	B

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Inter-Commodity Spread Credit

Effective

6-Oct-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
CONMAT	S07	40	TASCO	1	A	EPG	5	B
BANK	S13	40	KBANK	1	A	BBL	1	B
FOOD	S16	30	CBG	1	A	M	2	B
PETRO	S18	80	PTTGC	1	A	IVL	1	B
ETRON	S23	50	KCE	1	A	HANA	1	B
FIN	S24	50	SAWAD	1	A	JMT	2	B
FIN	S24	30	KTC	1	A	JMT	3	B
TRANS	S30	40	AOT	1	A	BTS	11	B
TRANS	S30	30	AOT	1	A	BEM	7	B
HEALTH	S33	60	BDMS	1	A	BCH	2	B
HEALTH	S33	60	BDMS	1	A	CHG	12	B
HEALTH	S33	50	BCH	1	A	CHG	8	B
COMM	S36	60	CPALL	1	A	BJC	3	B
TOURISM	S38	50	CENTEL	1	A	MINT	1	B
MEDIA	S45	40	MAJOR	1	A	PLANB	2	B

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