



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

2-Mar-23

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	6,545.00	4,600.20	1,982.20	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	20,125.00	14,145.00	6,095.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	16,765.00	11,783.40	5,077.40	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	8,960.00	6,297.60	2,713.60	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,410.00	3,099.60	1,335.60	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	7,630.00	5,362.80	2,310.80	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	45,150.00	31,734.00	13,674.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	9,030.00	6,346.80	2,734.80	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	25,900.00	18,204.00	7,844.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	6,020.00	4,231.20	1,823.20	1 - 100 101 - 400 401 - 800 ≥ 801	45 40 36 32	40.5 36 32.4 28.8	4.1	0.5

*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	7,595.00	5,338.20	2,300.20	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	23,975.00	16,851.00	7,261.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
USD Futures	875.00	615.00	265.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	910.00	639.60	275.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	2,065.00	1,451.40	625.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	33,600.00	23,616.00	10,176.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	3,780.00	2,656.80	1,144.80	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	10,745.00	7,552.20	3,254.20	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	10,220.00	7,183.20	3,095.20			
AEONTS	12,285.00	8,634.60	3,720.60			
AMATA	1,645.00	1,156.20	498.20			
AOT	2,975.00	2,091.00	901.00			
AP	1,085.00	762.60	328.60			
AWC	455.00	319.80	137.80			
BA	1,505.00	1,057.80	455.80			
BAM	1,120.00	787.20	339.20			
BANPU	980.00	688.80	296.80			
BAY	2,065.00	1,451.40	625.40			
BBL	8,050.00	5,658.00	2,438.00			
BCH	1,540.00	1,082.40	466.40			
BCP	3,360.00	2,361.60	1,017.60			
BCPG	770.00	541.20	233.20			
BDMS	1,995.00	1,402.20	604.20			
BEAUTY	140.00	98.40	42.40			
BEC	1,015.00	713.40	307.40			
BEM	560.00	393.60	169.60			
BGRIM	3,360.00	2,361.60	1,017.60			
BH	15,120.00	10,627.20	4,579.20			
BJC	2,555.00	1,795.80	773.80			
BLA	2,870.00	2,017.20	869.20			
BLAND	70.00	49.20	21.20			
BPP	1,120.00	787.20	339.20			
BTS	420.00	295.20	127.20			
CBG	6,825.00	4,797.00	2,067.00			
CENTEL	5,075.00	3,567.00	1,537.00			
CHG	315.00	221.40	95.40			
CK	1,540.00	1,082.40	466.40			
CKP	350.00	246.00	106.00			
COM7	3,010.00	2,115.60	911.60			
CPALL	4,305.00	3,025.80	1,303.80			
CPF	1,225.00	861.00	371.00			
CPN	5,145.00	3,616.20	1,558.20			
CRC	3,290.00	2,312.40	996.40			
DELTA	148,925.00	104,673.00	45,103.00			
EA	6,440.00	4,526.40	1,950.40			
EASTW	420.00	295.20	127.20			
EGCO	8,400.00	5,904.00	2,544.00			
EPG	840.00	590.40	254.40			

*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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Effective

2-Mar-23

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
ERW	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
ESSO	1,470.00	1,033.20	445.20			
GFPT	1,155.00	811.80	349.80			
GLOBALH24 onwards	1,848.00	1,298.88	559.68			
GPSC	6,510.00	4,575.60	1,971.60			
GULF	3,570.00	2,509.20	1,081.20			
GUNKUL	490.00	344.40	148.40			
HANA	8,925.00	6,273.00	2,703.00			
HMPRO	980.00	688.80	296.80			
ICHI	1,225.00	861.00	371.00			
INTUCHH24 onwards	3,640.00	2,558.40	1,102.40			
IRPC	210.00	147.60	63.60			
ITD	175.00	123.00	53.00			
IVL	3,290.00	2,312.40	996.40			
JAS	315.00	221.40	95.40			
JMT	7,630.00	5,362.80	2,310.80			
KBANK	8,260.00	5,805.60	2,501.60			
KCE	6,615.00	4,649.40	2,003.40			
KEX	1,960.00	1,377.60	593.60			
KKP	4,305.00	3,025.80	1,303.80			
KTB	1,015.00	713.40	307.40			
KTC	3,395.00	2,386.20	1,028.20			
LH	630.00	442.80	190.80			
LPN	280.00	196.80	84.80			
M	3,465.00	2,435.40	1,049.40			
MAJOR	1,470.00	1,033.20	445.20			
MBK	1,645.00	1,156.20	498.20			
MEGA	4,480.00	3,148.80	1,356.80			
MINT	2,695.00	1,894.20	816.20			
MTC	3,815.00	2,681.40	1,155.40			
OR	1,365.00	959.40	413.40			
ORI	1,155.00	811.80	349.80			
OSP	2,240.00	1,574.40	678.40			
PLANB	770.00	541.20	233.20			
PRM	840.00	590.40	254.40			
PSH	910.00	639.60	275.60			
PSL	1,925.00	1,353.00	583.00			
PTG	1,085.00	762.60	328.60			
PTT	1,435.00	1,008.60	434.60			
PTTEP	12,040.00	8,462.40	3,646.40			
PTTGC	3,185.00	2,238.60	964.60			
QH	210.00	147.60	63.60			
RATCHM23 onwards	2,835.00	1,992.60	858.60			
RS	1,365.00	959.40	413.40			
S	140.00	98.40	42.40			

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

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Effective						2-Mar-23
Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	630.00	442.80	190.80	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
SAWAD	5,705.00	4,009.80	1,727.80			
SCB	7,980.00	5,608.80	2,416.80			
SCBB	7,980.00	5,608.80	2,416.80			
SCC	18,025.00	12,669.00	5,459.00			
SCGP	3,955.00	2,779.80	1,197.80			
SGP	700.00	492.00	212.00			
SIRI	245.00	172.20	74.20			
SPALI (Eff. 08/03/2023)	2,065.00	1,451.40	625.40			
SPCG	910.00	639.60	275.60			
SPRC	1,190.00	836.40	360.40			
STA	2,030.00	1,426.80	614.80			
STEC	1,015.00	713.40	307.40			
STGT	1,225.00	861.00	371.00			
STPI	735.00	516.60	222.60			
SUPER	70.00	49.20	21.20			
TASCO	1,190.00	836.40	360.40			
TCAP	3,010.00	2,115.60	911.60			
THAI	1,155.00	811.80	349.80			
THANI	385.00	270.60	116.60			
THCOM	2,065.00	1,451.40	625.40			
THG	8,645.00	6,076.20	2,618.20			
TISCO	5,425.00	3,813.00	1,643.00			
TKN	1,785.00	1,254.60	540.60			
TOA	2,835.00	1,992.60	858.60			
TOP	4,515.00	3,173.40	1,367.40			
TPIPL	140.00	98.40	42.40			
TPIPP	175.00	123.00	53.00			
TQM	3,745.00	2,632.20	1,134.20			
TRUE (Eff. 03/03/2023)	595.00	418.20	180.20			
TTA	910.00	639.60	275.60			
TTB	105.00	73.80	31.80			
TTCL	560.00	393.60	169.60			
TTW	490.00	344.40	148.40			
TU	1,085.00	762.60	328.60			
TVOU23 onwards	1,890.00	1,328.40	572.40			
UNIQ	315.00	221.40	95.40			
VGI	490.00	344.40	148.40			
VNG	490.00	344.40	148.40			
WHA	280.00	196.80	84.80			
WHAUP	245.00	172.20	74.20			

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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 2-Mar-23

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
DTACH23X,M23X,U23X,Z23X	6,134	3,780.00	2,656.80	1,144.80
GLOBALH23X,M23X,U23X,Z23X	1,042	1,925.00	1,353.00	583.00
INTUCHH23X,M23X,U23X,Z23X	1,018	3,704.75	2,603.91	1,122.01
RATCHH23X	1,054	2,987.25	2,099.61	904.71
TRUEEH23X,M23X,U23X,Z23X	600	420.00	295.20	127.20
TVOH23X,M23X	1,100	2,079.00	1,461.24	629.64

Stock Futures Block Trade minimum lot size : Start 1 JANUARY 2023

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

02-Mar-23

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
INDEX	I01	70	COMM	1	A	SET50	2	B
INDEX	I01	60	COMM	1	A	ICT	2	B
INDEX	I01	60	ENERG	1	A	SET50	1	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	60	SET50	1	A	ICT	1	B
INDEX	I01	60	SET50	1	A	FOOD	2	B
INDEX	I01	50	BANK	1	A	SET50	2	B
INDEX	I01	50	BANK	1	A	ICT	2	B
INDEX	I01	50	COMM	1	A	FOOD	3	B
INDEX	I01	50	ICT	1	A	FOOD	1	B
INDEX	I01	40	BANK	1	A	FOOD	3	B
INDEX	I01	40	ENERG	1	A	ICT	1	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	80	GO	1	A	SVF	8	B
METAL	MT1	60	GOLD	1	A	SVF	21	B
PROP	S02	60	AMATA	1	A	AP	2	B
PROP	S02	60	AP	1	A	LH	1	B
PROP	S02	50	AMATA	1	A	PSH	2	B
PROP	S02	40	MBK	1	A	LPN	4	B
PROP	S02	40	AP	1	A	LPN	3	B
PROP	S02	40	LPN	1	A	BLAND	4	B
PROP	S02	30	LH	1	A	LPN	2	B
ENERG	S06	80	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	TOP	1	A	SPRC	5	B
ENERG	S06	50	EGCO	1	A	BGRIM	4	B
ENERG	S06	50	EA	1	A	BGRIM	2	B
ENERG	S06	50	TOP	1	A	BPP	3	B
ENERG	S06	50	RATCH	1	A	BPP	3	B
ENERG	S06	50	PTG	1	A	IRPC	5	B
ENERG	S06	40	EGCO	1	A	TOP	3	B
ENERG	S06	40	GULF	1	A	ESSO	6	B
ENERG	S06	40	OR	1	A	PTG	2	B
ENERG	S06	40	SPCG	1	A	PTG	1	B
ENERG	S06	40	SPCG	1	A	IRPC	5	B
ENERG	S06	30	EA	1	A	TPIPP	26	A
ENERG	S06	30	BPP	1	A	SPRC	2	B
CONMAT	S07	60	SCC	1	A	EPG	39	B
CONMAT	S07	50	SCC	1	A	TPIPL	190	B
BANK	S13	60	BBL	1	A	KBANK	1	B
BANK	S13	60	KBANK	1	A	SCB	1	B
BANK	S13	50	BBL	1	A	KTB	9	B

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Inter-Commodity Spread Credit

Effective 02-Mar-23

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
BANK	S13	50	KTB	1	A	TTB	12	B
BANK	S13	40	SCB	1	A	KKP	2	B
PETRO	S18	60	PTTGC	1	A	IVL	1	B
ETRON	S23	60	HANA	1	A	KCE	1	B
FIN	S24	80	SAWAD	1	A	MTC	1	B
FIN	S24	60	AEONTS	1	A	SAWAD	4	B
FIN	S24	60	KTC	1	A	SAWAD	1	B
FIN	S24	50	SAWAD	1	A	BAM	3	B
TRANS	S30	60	PSL	1	A	TTA	2	B
HELTH	S33	50	BCH	1	A	CHG	6	B
CONS	S46	70	STEC	1	A	ITD	7	B

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