



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

13-Mar-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	6,790.00	4,772.40	2,056.40	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	14,980.00	10,528.80	4,536.80	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	16,940.00	11,906.40	5,130.40	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,695.00	6,814.20	2,936.20	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,795.00	3,370.20	1,452.20	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	6,825.00	4,797.00	2,067.00	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	58,100.00	40,836.00	17,596.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	11,620.00	8,167.20	3,519.20	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	23,975.00	16,851.00	7,261.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	5,950.00	4,182.00	1,802.00	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	9,380.00	6,592.80	2,840.80	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	29,575.00	20,787.00	8,957.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
USD Futures	1,015.00	713.40	307.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	735.00	516.60	222.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,295.00	910.20	392.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	37,100.00	26,076.00	11,236.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	7,245.00	5,092.20	2,194.20	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	5,775.00	4,059.00	1,749.00	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	1,260.00	885.60	381.60		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	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	12,215.00	8,585.40	3,699.40			
AEONTS	12,425.00	8,733.00	3,763.00			
AMATA	2,205.00	1,549.80	667.80			
AOT	3,955.00	2,779.80	1,197.80			
AP	1,015.00	713.40	307.40			
AWC	455.00	319.80	137.80			
BA	1,715.00	1,205.40	519.40			
BAM	805.00	565.80	243.80			
BANPU	700.00	492.00	212.00			
BAY	1,890.00	1,328.40	572.40			
BBL	7,140.00	5,018.40	2,162.40			
BCH	1,715.00	1,205.40	519.40			
BCP	3,605.00	2,533.80	1,091.80			
BCPG	665.00	467.40	201.40			
BDMS	1,995.00	1,402.20	604.20			
BEAUTY	140.00	98.40	42.40			
BEC	595.00	418.20	180.20			
BEM	560.00	393.60	169.60			
BGRIM	3,220.00	2,263.20	975.20			
BH	16,835.00	11,832.60	5,098.60			
BJC	2,975.00	2,091.00	901.00			
BLA	1,890.00	1,328.40	572.40			
BLAND	105.00	73.80	31.80			
BPP	1,015.00	713.40	307.40			
BSRC	910.00	639.60	275.60			
BTS	665.00	467.40	201.40			
CBG	7,980.00	5,608.80	2,416.80			
CENTEL	4,095.00	2,878.20	1,240.20			
CHG	350.00	246.00	106.00			
CK	2,240.00	1,574.40	678.40			
CKP	420.00	295.20	127.20			
COM7	2,975.00	2,091.00	901.00			
CPALL	3,640.00	2,558.40	1,102.40			
CPF	1,575.00	1,107.00	477.00			
CPN	5,180.00	3,640.80	1,568.80			
CRC	3,185.00	2,238.60	964.60			
DELTAM24 Onwards	13,790.00	9,692.40	4,176.40			
EA	5,495.00	3,862.20	1,664.20			
EASTW	210.00	147.60	63.60			
EGCO	12,775.00	8,979.00	3,869.00			

*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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13-Mar-24

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	840.00	590.40	254.40	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	560.00	393.60	169.60			
GFPT	1,085.00	762.60	328.60			
GLOBALH25 onwards	1,645.00	1,156.20	498.20			
GPSC	5,355.00	3,763.80	1,621.80			
GULF	3,220.00	2,263.20	975.20			
GUNKUL	315.00	221.40	95.40			
HANA	8,400.00	5,904.00	2,544.00			
HMPRO	1,050.00	738.00	318.00			
ICHI	2,030.00	1,426.80	614.80			
INTUCH	5,425.00	3,813.00	1,643.00			
IRPC	175.00	123.00	53.00			
ITD	175.00	123.00	53.00			
IVL	3,045.00	2,140.20	922.20			
JASZ24 onwards	455.00	319.80	137.80			
JMT	4,130.00	2,902.80	1,250.80			
KBANK	6,545.00	4,600.20	1,982.20			
KCE	5,705.00	4,009.80	1,727.80			
KEX	1,015.00	713.40	307.40			
KKP	3,605.00	2,533.80	1,091.80			
KTB	1,260.00	885.60	381.60			
KTC	4,025.00	2,829.00	1,219.00			
LH	560.00	393.60	169.60			
LPN	315.00	221.40	95.40			
M	3,150.00	2,214.00	954.00			
MAJOR	1,435.00	1,008.60	434.60			
MBK	1,505.00	1,057.80	455.80			
MEGA	3,780.00	2,656.80	1,144.80			
MINT	2,730.00	1,918.80	826.80			
MTC	4,900.00	3,444.00	1,484.00			
OR	1,295.00	910.20	392.20			
ORI	1,365.00	959.40	413.40			
OSPU24 Onwards	1,855.00	1,303.80	561.80			
PLANB	945.00	664.20	286.20			
PRM	735.00	516.60	222.60			
PSH	1,120.00	787.20	339.20			
PSL	1,190.00	836.40	360.40			
PTG	980.00	688.80	296.80			
PTT	1,750.00	1,230.00	530.00			
PTTEP	10,045.00	7,060.20	3,042.20			
PTTGC	3,430.00	2,410.80	1,038.80			
QH	175.00	123.00	53.00			
RATCH	2,345.00	1,648.20	710.20			
RSM24 Onwards	1,225.00	861.00	371.00			
S	105.00	73.80	31.80			

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Margin Requirement, Commission and Exchange Fees for Individual Customer

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13-Mar-24

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	910.00	639.60	275.60	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
SAWAD	4,760.00	3,345.60	1,441.60			
SCB	7,770.00	5,461.20	2,353.20			
SCC	14,805.00	10,405.80	4,483.80			
SCGP	3,010.00	2,115.60	911.60			
SGP	595.00	418.20	180.20			
SIRI	175.00	123.00	53.00			
SPALI	1,750.00	1,230.00	530.00			
SPCG	700.00	492.00	212.00			
SPRC	1,015.00	713.40	307.40			
STA	3,115.00	2,189.40	943.40			
STEC	1,085.00	762.60	328.60			
STGT	1,190.00	836.40	360.40			
STPI	420.00	295.20	127.20			
SUPER	105.00	73.80	31.80			
TASCO	1,260.00	885.60	381.60			
TCAP	3,150.00	2,214.00	954.00			
THAI	1,155.00	811.80	349.80			
THANH25 onwards	245.00	172.20	74.20			
THCOM	1,960.00	1,377.60	593.60			
THG	4,900.00	3,444.00	1,484.00			
TISCO	4,620.00	3,247.20	1,399.20			
TKN	1,540.00	1,082.40	466.40			
TOA	2,135.00	1,500.60	646.60			
TOP	4,620.00	3,247.20	1,399.20			
TPIPL	140.00	98.40	42.40			
TPIPP	245.00	172.20	74.20			
TQM	3,045.00	2,140.20	922.20			
TRUE	805.00	565.80	243.80			
TTA	1,015.00	713.40	307.40			
TTB	140.00	98.40	42.40			
TTCL	315.00	221.40	95.40			
TTW	595.00	418.20	180.20			
TU	1,120.00	787.20	339.20			
TVO	1,470.00	1,033.20	445.20			
UNIQ	315.00	221.40	95.40			
VGI	280.00	196.80	84.80			
VNG	210.00	147.60	63.60			
WHA	385.00	270.60	116.60			
WHAUP	315.00	221.40	95.40			

*Exchange fees = Trading fee + Clearing fee + Regulatory fee , Commission & Exchange fees (Exclude Vat 7%)

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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 13-Mar-24

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
DELTAH24X	10,000	137,900.00	96,924.00	41,764.00
GLOBALH24X,M24X,U24X,Z24X	1,040	1,711.50	1,202.94	518.34
JASH24X,M24X,U24X	1,375	626.50	440.34	189.74
OSPH24X,M24X	1,028	1,907.50	1,340.70	577.70
RSH24X	1,100	1,347.50	947.10	408.10
THANIH24X,M24X,U24X,Z24X	1,100	269.50	189.42	81.62

Stock Futures Block Trade minimum lot size : Start 2 JANUARY 2024

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

13-Mar-24

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	60	USD/JPY	1	A	USD	1	B
FX	C01	50	USD/JPY	1	A	EUR/USD	1	A
FX	C01	50	USD	1	A	EUR/USD	1	A
INDEX	I01	60	ENERG	1	A	SET50	1	B
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	9	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	60	MBK	1	A	ORI	2	B
PROP	S02	50	LH	1	A	WHA	2	B
PROP	S02	40	MBK	1	A	PSH	1	B
PROP	S02	40	PSH	1	A	ORI	1	B
PROP	S02	30	AP	1	A	S	13	B
ENERG	S06	60	BCPG	1	A	GUNKUL	3	B
ENERG	S06	60	BANPU	1	A	IRPC	3	B
ENERG	S06	50	EGCO	1	A	SGP	16	A
ENERG	S06	50	EGCO	1	A	IRPC	65	B
ENERG	S06	50	GPSC	1	A	BGRIM	2	B
ENERG	S06	50	BPP	1	A	BANPU	2	B
ENERG	S06	50	SGP	1	A	SUPER	19	A
ENERG	S06	40	EGCO	1	A	BCP	3	B
ENERG	S06	40	GPSC	1	A	RATCH	2	B
ENERG	S06	40	BCP	1	A	SGP	5	A
ENERG	S06	40	TTW	1	A	BCPG	1	B
ENERG	S06	30	PTTEP	1	A	PTT	4	B
ENERG	S06	30	BCP	1	A	GUNKUL	14	B
BANK	S13	60	KBANK	1	A	KTB	8	B
BANK	S13	50	BBL	1	A	KBANK	1	B
BANK	S13	50	KBANK	1	A	KKP	2	B
BANK	S13	40	KBANK	1	A	SCB	1	B
BANK	S13	30	BBL	1	A	KTB	9	B
ETRON	S23	60	DELTA	1	A	HANA	2	B
ETRON	S23	60	DELTA	1	A	KCE	2	B
ETRON	S23	60	HANA	1	A	KCE	1	B
FIN	S24	30	AEONTS	1	A	KTC	3	B
TRANS	S30	20	BA	1	A	PSL	2	B
MEDIA	S45	50	BEC	1	A	VGI	3	B
MEDIA	S45	30	MAJOR	1	A	VGI	9	B
CONS	S46	50	CK	1	A	STEC	2	B
CONS	S46	50	CK	1	A	UNIQ	7	B
CONS	S46	50	STEC	1	A	STPI	3	B
CONS	S46	50	STEC	1	A	UNIQ	3	B
CONS	S46	50	STPI	1	A	UNIQ	1	B

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