



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective							2-Nov-22	
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	6,860.00	4,821.60	2,077.60	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	22,050.00	15,498.00	6,678.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	14,840.00	10,430.40	4,494.40	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,660.00	6,789.60	2,925.60	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,235.00	2,976.60	1,282.60	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	8,680.00	6,100.80	2,628.80	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	49,350.00	34,686.00	14,946.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	9,870.00	6,937.20	2,989.20	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	19,950.00	14,022.00	6,042.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	6,825.00	4,797.00	2,067.00	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	6,860.00	4,821.60	2,077.60	1 - 50	45	40.5	5.10	-
				51 - 200	35	31.5		
(Spot Month LTD-10)	21,700.00	15,252.00	6,572.00	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 eff. 31/10/2022	1,120.00	787.20	339.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures eff. 31/10/2022	1,400.00	984.00	424.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	23,100.00	16,236.00	6,996.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	4,830.00	3,394.80	1,462.80	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	12,215.00	8,585.40	3,699.40	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	2,135.00	1,500.60	646.60		100	90	20.10	-

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	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	11,760.00	8,265.60	3,561.60			
AEONTS	11,480.00	8,068.80	3,476.80			
AMATA	1,610.00	1,131.60	487.60			
AOT	4,130.00	2,902.80	1,250.80			
AP	945.00	664.20	286.20			
AWC	490.00	344.40	148.40			
BA	1,400.00	984.00	424.00			
BAM	1,715.00	1,205.40	519.40			
BANPU	1,260.00	885.60	381.60			
BAY	2,240.00	1,574.40	678.40			
BBL	7,805.00	5,485.80	2,363.80			
BCH	1,400.00	984.00	424.00			
BCP	2,870.00	2,017.20	869.20			
BCPG	770.00	541.20	233.20			
BDMS	1,715.00	1,205.40	519.40			
BEAUTY	175.00	123.00	53.00			
BEC	1,715.00	1,205.40	519.40			
BEM	560.00	393.60	169.60			
BGRIM	3,010.00	2,115.60	911.60			
BH	17,850.00	12,546.00	5,406.00			
BJC	2,205.00	1,549.80	667.80			
BLA	3,990.00	2,804.40	1,208.40			
BLAND	70.00	49.20	21.20			
BPP	770.00	541.20	233.20			
BTS	490.00	344.40	148.40			
CBG	6,615.00	4,649.40	2,003.40			
CENTEL	4,690.00	3,296.40	1,420.40			
CHG	280.00	196.80	84.80			
CK	1,540.00	1,082.40	466.40			
CKP	385.00	270.60	116.60			
COM7H23 onwards	2,870.00	2,017.20	869.20			
CPALL	3,710.00	2,607.60	1,123.60			
CPF	1,330.00	934.80	402.80			
CPN	5,005.00	3,517.80	1,515.80			
CRC	3,220.00	2,263.20	975.20			
DELTA	109,200.00	76,752.00	33,072.00			
DTAC	3,780.00	2,656.80	1,144.80			
EA	7,595.00	5,338.20	2,300.20			
EASTW	525.00	369.00	159.00			
EGCO	8,820.00	6,199.20	2,671.20			
EPG	1,015.00	713.40	307.40			

*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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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
ERW	385.00	270.60	116.60	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
ESSO	1,645.00	1,156.20	498.20			
GFPT	1,435.00	1,008.60	434.60			
GLOBALH23 onwards	1,540.00	1,082.40	466.40			
GPSC	4,935.00	3,468.60	1,494.60			
GULF	3,780.00	2,656.80	1,144.80			
GUNKUL	560.00	393.60	169.60			
HANA	4,795.00	3,370.20	1,452.20			
HMPRO	1,015.00	713.40	307.40			
ICHI	840.00	590.40	254.40			
INTUCH	4,200.00	2,952.00	1,272.00			
IRPC	245.00	172.20	74.20			
ITD	210.00	147.60	63.60			
IVL	3,290.00	2,312.40	996.40			
JAS	350.00	246.00	106.00			
JMTZ	7,560.00	5,313.60	2,289.60			
KBANK	9,695.00	6,814.20	2,936.20			
KCE	5,250.00	3,690.00	1,590.00			
KEX	2,380.00	1,672.80	720.80			
KKP	4,585.00	3,222.60	1,388.60			
KTB	1,050.00	738.00	318.00			
KTC	4,270.00	3,001.20	1,293.20			
LH	595.00	418.20	180.20			
LPN	245.00	172.20	74.20			
M	3,395.00	2,386.20	1,028.20			
MAJOR	1,715.00	1,205.40	519.40			
MBK	1,540.00	1,082.40	466.40			
MEGA	4,690.00	3,296.40	1,420.40			
MINT	2,800.00	1,968.00	848.00			
MTC	3,605.00	2,533.80	1,091.80			
OR	1,645.00	1,156.20	498.20			
ORI	1,085.00	762.60	328.60			
OSP	2,030.00	1,426.80	614.80			
PLANB	735.00	516.60	222.60			
PRM	665.00	467.40	201.40			
PSH	945.00	664.20	286.20			
PSL	2,170.00	1,525.20	657.20			
PTG	1,155.00	811.80	349.80			
PTT	1,750.00	1,230.00	530.00			
PTTEP	11,830.00	8,314.80	3,582.80			
PTTGC	2,835.00	1,992.60	858.60			
QH	175.00	123.00	53.00			
RATCHM23 onwards	2,905.00	2,041.80	879.80			
RS	1,540.00	1,082.40	466.40			
S	140.00	98.40	42.40			

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	700.00	492.00	212.00	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
SAWAD	4,515.00	3,173.40	1,367.40			
SCB	8,540.00	6,002.40	2,586.40			
SCBB	8,540.00	6,002.40	2,586.40			
SCC	15,050.00	10,578.00	4,558.00			
SCGP	3,850.00	2,706.00	1,166.00			
SGP	945.00	664.20	286.20			
SIRI	105.00	73.80	31.80			
SPALI	1,260.00	885.60	381.60			
SPCG	1,015.00	713.40	307.40			
SPRC	1,435.00	1,008.60	434.60			
STA	1,925.00	1,353.00	583.00			
STEC	1,015.00	713.40	307.40			
STGT	1,330.00	934.80	402.80			
STPI	595.00	418.20	180.20			
SUPER	70.00	49.20	21.20			
TASCO	1,120.00	787.20	339.20			
TCAP	3,115.00	2,189.40	943.40			
THAI	1,155.00	811.80	349.80			
THANI	385.00	270.60	116.60			
THCOM	1,505.00	1,057.80	455.80			
THG	8,260.00	5,805.60	2,501.60			
TISCO	5,600.00	3,936.00	1,696.00			
TKN	700.00	492.00	212.00			
TOA	2,485.00	1,746.60	752.60			
TOP	4,620.00	3,247.20	1,399.20			
TPIPL	140.00	98.40	42.40			
TPIPP	210.00	147.60	63.60			
TQMH23 onwards	3,815.00	2,681.40	1,155.40			
TRUE	490.00	344.40	148.40			
TTA	1,155.00	811.80	349.80			
TTB	105.00	73.80	31.80			
TTCL	595.00	418.20	180.20			
TTW	1,050.00	738.00	318.00			
TU	1,295.00	910.20	392.20			
TVOU23 onwards	1,995.00	1,402.20	604.20			
UNIQ	420.00	295.20	127.20			
VGIH23 onwards	455.00	319.80	137.80			
VNG	700.00	492.00	212.00			
WHA	245.00	172.20	74.20			
WHAUP	315.00	221.40	95.40			

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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 2-Nov-22

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
COM7Z22X	2,000	5,740.00	4,034.40	1,738.40
GLOBALZ22X	1,043	1,606.50	1,129.14	486.54
RATCHZ22X,H23X	1,054	3,062.50	2,152.50	927.50
TQMZ22X	2,000	7,630.00	5,362.80	2,310.80
TVOZ22X,H23X,M23X	1,100	2,194.50	1,542.42	664.62
VGIZ22X	1,042	474.25	333.33	143.63

Stock Futures Block Trade minimum lot size : Start 1 JULY 2022

SSF Underlying	Minimum Contracts
28 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EA, EGCO, GPSC, HANA, INTUCH, KCE, KKP, KTC, M, MTC, PTTEP, PTTGC, SAWAD, SCB, SCC, SCGP, TISCO, TOP and TQM	20
53 SSF : AMATA, BAY, BAM, BANPU, BCH, BCP, BCPG, BDMS, BEC, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, DTAC, GFPT, GLOBAL, GULF, HMPRO, ICHI, IVL, JMT, KEX, KTB, MAJOR, MBK, MEGA, MINT, OR, OSP, PSH, PSL, PTG, PTT, RATCH, RS, SGP, SPALI, SPCG, STA, STEC, STGT, TCAP, TASCO, THG, 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-Nov-22

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
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	50	SET50	1	A	FOOD	2	B
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B
METAL	MT1	80	GO	1	A	SVF	9	B
METAL	MT1	60	GO	1	A	GOLD-D	3	B
METAL	MT1	50	GOLD	1	A	GO	3	B
METAL	MT1	40	GOLD-D	1	A	SVF	4	B
ICT	S01	60	DTAC	1	A	TRUE	9	B
ICT	S01	40	ADVANC	1	A	INTUCH	3	B
PROP	S02	30	CPN	1	A	AP	7	B
PROP	S02	30	ORI	1	A	AP	1	B
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	PTTEP	1	A	BANPU	12	B
ENERG	S06	60	PTTEP	1	A	SPRC	14	B
ENERG	S06	60	TOP	1	A	ESSO	4	B
ENERG	S06	60	TOP	1	A	BANPU	4	B
ENERG	S06	60	ESSO	1	A	SPRC	1	B
ENERG	S06	60	BANPU	1	A	SPRC	1	B
ENERG	S06	50	PTTEP	1	A	TOP	3	B
ENERG	S06	50	PTTEP	1	A	ESSO	13	B
ENERG	S06	50	TOP	1	A	BCP	2	B
ENERG	S06	50	TOP	1	A	SPRC	5	B
ENERG	S06	50	BCP	1	A	BANPU	2	B
ENERG	S06	40	EGCO	1	A	BGRIM	5	B
ENERG	S06	40	PTTEP	1	A	BGRIM	5	A
ENERG	S06	40	TOP	1	A	BPP	4	B
ENERG	S06	40	TOP	1	A	IRPC	17	B
ENERG	S06	40	PTT	1	A	BCP	1	B
ENERG	S06	40	OR	1	A	SPCG	2	B
ENERG	S06	40	BPP	1	A	ESSO	1	B
ENERG	S06	40	BPP	1	A	BANPU	1	B
ENERG	S06	40	BPP	1	A	SPRC	1	B
ENERG	S06	40	BPP	1	A	IRPC	5	B
ENERG	S06	40	ESSO	1	A	IRPC	4	B
ENERG	S06	40	BANPU	1	A	IRPC	4	B
ENERG	S06	40	SPRC	1	A	IRPC	4	B
ENERG	S06	30	EGCO	1	A	GPSC	3	B
ENERG	S06	30	PTTEP	1	A	BPP	11	B
ENERG	S06	30	OR	1	A	BCPG	3	B
ENERG	S06	30	PTG	1	A	WHAUP	4	B
ENERG	S06	30	SPCG	1	A	BCPG	2	B

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Inter-Commodity Spread Credit

Effective

02-Nov-22

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
ENERG	S06	30	SPCG	1	A	TPIPP	4	B
ENERG	S06	30	IRPC	1	A	SUPER	4	B
CONMAT	S07	30	SCC	1	A	VNG	54	B
BANK	S13	60	KBANK	1	A	BBL	1	B
BANK	S13	50	KBANK	1	A	SCB	1	B
BANK	S13	50	KBANK	1	A	TTB	118	B
BANK	S13	40	KBANK	1	A	BAY	5	B
BANK	S13	40	BBL	1	A	BAY	4	B
FOOD	S16	50	CBG	1	A	OSP	3	B
ETRON	S23	60	KCE	1	A	HANA	1	B
FIN	S24	60	SAWAD	1	A	MTC	1	B
FIN	S24	40	JMT	1	A	SAWAD	2	B
TRANS	S30	50	PSL	1	A	TTA	2	B
COMM	S36	50	GLOBAL	1	A	HMPRO	1	B
CONS	S46	20	UNIQ	1	A	TTCL	1	B

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