



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

31-Oct-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	6,930.00	4,870.80	2,098.80	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	14,175.00	9,963.00	4,293.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	14,805.00	10,405.80	4,483.80	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,625.00	6,765.00	2,915.00	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,585.00	3,222.60	1,388.60	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	6,440.00	4,526.40	1,950.40	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	52,150.00	36,654.00	15,794.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	10,430.00	7,330.80	3,158.80	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	22,225.00	15,621.00	6,731.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	5,915.00	4,157.40	1,791.40	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	7,560.00	5,313.60	2,289.60	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	980.00	688.80	296.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	770.00	541.20	233.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,435.00	1,008.60	434.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	25,900.00	18,204.00	7,844.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	6,125.00	4,305.00	1,855.00	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	5,460.00	3,837.60	1,653.60	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	1,785.00	1,254.60	540.60		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	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	9,275.00	6,519.00	2,809.00			
AEONTS	12,880.00	9,052.80	3,900.80			
AMATA	1,750.00	1,230.00	530.00			
AOT	2,380.00	1,672.80	720.80			
AP	945.00	664.20	286.20			
AWC	385.00	270.60	116.60			
BA	1,575.00	1,107.00	477.00			
BAM	910.00	639.60	275.60			
BANPU	595.00	418.20	180.20			
BAY	2,100.00	1,476.00	636.00			
BBL	7,420.00	5,215.20	2,247.20			
BCH	1,295.00	910.20	392.20			
BCP	3,430.00	2,410.80	1,038.80			
BCPG	770.00	541.20	233.20			
BDMS	1,750.00	1,230.00	530.00			
BEAUTY	105.00	73.80	31.80			
BEC	945.00	664.20	286.20			
BEM	560.00	393.60	169.60			
BGRIM	3,675.00	2,583.00	1,113.00			
BH	18,900.00	13,284.00	5,724.00			
BJC	2,310.00	1,623.60	699.60			
BLA	2,310.00	1,623.60	699.60			
BLAND	70.00	49.20	21.20			
BPP	875.00	615.00	265.00			
BTS	455.00	319.80	137.80			
CBG	7,805.00	5,485.80	2,363.80			
CENTEL	4,725.00	3,321.00	1,431.00			
CHG	245.00	172.20	74.20			
CK	1,855.00	1,303.80	561.80			
CKP	280.00	196.80	84.80			
COM7	2,800.00	1,968.00	848.00			
CPALL	3,220.00	2,263.20	975.20			
CPF	1,365.00	959.40	413.40			
CPN	4,410.00	3,099.60	1,335.60			
CRC	3,220.00	2,263.20	975.20			
DELTAM24 Onwards	23,100.00	16,236.00	6,996.00			
EA	6,895.00	4,846.20	2,088.20			
EASTW	280.00	196.80	84.80			
EGCO	7,525.00	5,289.00	2,279.00			
EPG	595.00	418.20	180.20			

*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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31-Oct-23

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
ERW	560.00	393.60	169.60	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	945.00	664.20	286.20			
GFPT	910.00	639.60	275.60			
GLOBALH24 onwards	1,470.00	1,033.20	445.20			
GPSC	4,340.00	3,050.40	1,314.40			
GULF	3,360.00	2,361.60	1,017.60			
GUNKUL	315.00	221.40	95.40			
HANA	7,770.00	5,461.20	2,353.20			
HMPRO	805.00	565.80	243.80			
ICHI	1,785.00	1,254.60	540.60			
INTUCHH24 onwards	3,850.00	2,706.00	1,166.00			
IRPC	175.00	123.00	53.00			
ITD	140.00	98.40	42.40			
IVL	2,485.00	1,746.60	752.60			
JAS	280.00	196.80	84.80			
JMT	5,880.00	4,132.80	1,780.80			
KBANK	6,475.00	4,551.00	1,961.00			
KCE	5,880.00	4,132.80	1,780.80			
KEX	1,085.00	762.60	328.60			
KKP	3,255.00	2,287.80	985.80			
KTB	840.00	590.40	254.40			
KTC	3,675.00	2,583.00	1,113.00			
LH	525.00	369.00	159.00			
LPN	280.00	196.80	84.80			
M	2,800.00	1,968.00	848.00			
MAJOR	1,155.00	811.80	349.80			
MBK	1,540.00	1,082.40	466.40			
MEGA	3,885.00	2,730.60	1,176.60			
MINT	2,170.00	1,525.20	657.20			
MTC	4,095.00	2,878.20	1,240.20			
OR	1,190.00	836.40	360.40			
ORI	840.00	590.40	254.40			
OSPU24 Onwards	1,925.00	1,353.00	583.00			
PLANB	840.00	590.40	254.40			
PRM	700.00	492.00	212.00			
PSH	945.00	664.20	286.20			
PSL	1,225.00	861.00	371.00			
PTG	1,120.00	787.20	339.20			
PTT	1,680.00	1,180.80	508.80			
PTTEP	10,920.00	7,675.20	3,307.20			
PTTGC	3,465.00	2,435.40	1,049.40			
QH	175.00	123.00	53.00			
RATCH	2,310.00	1,623.60	699.60			
RSM24 Onwards	1,330.00	934.80	402.80			
S	105.00	73.80	31.80			

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Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

31-Oct-23

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	945.00	664.20	286.20	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
SAWAD	4,760.00	3,345.60	1,441.60			
SCB	5,845.00	4,108.20	1,770.20			
SCC	13,790.00	9,692.40	4,176.40			
SCGP	4,340.00	3,050.40	1,314.40			
SGP	525.00	369.00	159.00			
SIRI	210.00	147.60	63.60			
SPALI	1,295.00	910.20	392.20			
SPCG	700.00	492.00	212.00			
SPRC	980.00	688.80	296.80			
STA	2,310.00	1,623.60	699.60			
STEC	1,120.00	787.20	339.20			
STGT	840.00	590.40	254.40			
STPI	420.00	295.20	127.20			
SUPER	70.00	49.20	21.20			
TASCO	1,050.00	738.00	318.00			
TCAP	2,765.00	1,943.40	837.40			
THAI	1,155.00	811.80	349.80			
THANI	245.00	172.20	74.20			
THCOM	2,135.00	1,500.60	646.60			
THG	3,990.00	2,804.40	1,208.40			
TISCO	4,410.00	3,099.60	1,335.60			
TKN	1,785.00	1,254.60	540.60			
TOA	2,240.00	1,574.40	678.40			
TOP	4,200.00	2,952.00	1,272.00			
TPIPL	140.00	98.40	42.40			
TPIPP	245.00	172.20	74.20			
TQM	3,010.00	2,115.60	911.60			
TRUE	805.00	565.80	243.80			
TTA	630.00	442.80	190.80			
TTB	140.00	98.40	42.40			
TTCL	315.00	221.40	95.40			
TTW	630.00	442.80	190.80			
TU	945.00	664.20	286.20			
TVO	1,400.00	984.00	424.00			
UNIQ	350.00	246.00	106.00			
VGI	350.00	246.00	106.00			
VNG	245.00	172.20	74.20			
WHA	385.00	270.60	116.60			
WHAUP	245.00	172.20	74.20			

*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 31-Oct-23

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
DELTAZ23X,H24X	10,000	231,000.00	162,360.00	69,960.00
GLOBALZ23X	1,042	1,531.25	1,076.25	463.75
INTUCHZ23X	1,018	3,920.00	2,755.20	1,187.20
OSPZ23X,H24X,M24X	1,028	1,979.25	1,391.13	599.43
RSZ23X,H24X	1,100	1,463.00	1,028.28	443.08
TRUEEZ23X	600	378.00	265.68	114.48

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

SSF Underlying	Minimum Contracts
28 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EA, EGCO, GPSC, HANA, INTUCH, JMT, KCE, KKP, KTC, M, PTTEP, PTTGC, SAWAD, SCB, SCC, SCGP, THG, TISCO and TOP	20
54 SSF : AMATA, BA, 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, MTC, OR, OSP, PSH, PSL, PTG, PTT, RATCH, RS, SGP, SPALI, SPCG, STA, STEC, STGT, TASCO, TCAP, THCOM, TOA, TQM, TTW, TU and TVO	100
42 SSF : AAV, AP, AWC, 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, 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

31-Oct-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	1	A	EUR/USD	1	A
INDEX	I01	70	ENERG	1	A	FOOD	2	B
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	ENERG	1	A	ICT	1	B
INDEX	I01	60	SET50	1	A	FOOD	2	B
INDEX	I01	50	COMM	1	A	ENERG	2	B
INDEX	I01	50	COMM	1	A	ICT	2	B
INDEX	I01	50	ICT	1	A	FOOD	1	B
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	8	B
METAL	MT1	50	GOLD	1	A	GO	3	B
METAL	MT1	50	GO	1	A	GOLD-D	3	B
ICT	S01	50	INTUCH	1	A	THCOM	5	B
ICT	S01	40	INTUCH	1	A	SAMART	13	B
ICT	S01	40	TRUEE	1	A	SAMART	1	B
PROP	S02	50	AMATA	1	A	WHA	5	B
PROP	S02	40	ORI	1	A	AWC	3	B
ENERG	S06	70	PTTEP	1	A	PTT	5	B
ENERG	S06	70	EA	1	A	GULF	1	B
ENERG	S06	70	GPSC	1	A	GULF	1	B
ENERG	S06	60	EA	1	A	GPSC	1	B
ENERG	S06	60	EA	1	A	GUNKUL	16	B
ENERG	S06	60	TOP	1	A	PTT	1	B
ENERG	S06	60	TOP	1	A	SPRC	5	B
ENERG	S06	60	GPSC	1	A	RATCH	1	B
ENERG	S06	60	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	GPSC	1	A	GUNKUL	14	B
ENERG	S06	50	PTTEP	1	A	SPRC	18	B
ENERG	S06	50	EGCO	1	A	OR	7	B
ENERG	S06	50	EA	1	A	RATCH	2	B
ENERG	S06	50	EA	1	A	PTG	6	B
ENERG	S06	50	TOP	1	A	BANPU	6	B
ENERG	S06	50	TOP	1	A	IRPC	23	B
ENERG	S06	50	GPSC	1	A	PTG	5	B
ENERG	S06	50	GULF	1	A	RATCH	1	B
ENERG	S06	50	PTT	1	A	SPRC	4	B
ENERG	S06	50	BGRIM	1	A	SGP	4	B
ENERG	S06	50	OR	1	A	PTG	2	B
ENERG	S06	50	SPRC	1	A	IRPC	4	B
ENERG	S06	50	CKP	1	A	GUNKUL	1	B
ENERG	S06	40	PTTEP	1	A	RATCH	5	B
ENERG	S06	40	EGCO	1	A	CKP	37	B
ENERG	S06	40	GPSC	1	A	SGP	6	B

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Inter-Commodity Spread Credit

Effective

31-Oct-23

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
ENERG	S06	40	GPSC	1	A	CKP	14	B
ENERG	S06	40	GULF	1	A	PTG	5	B
ENERG	S06	40	RATCH	1	A	PTG	3	B
ENERG	S06	40	RATCH	1	A	SGP	4	B
ENERG	S06	40	RATCH	1	A	EASTW	7	B
ENERG	S06	40	BGRIM	1	A	BCPG	3	B
ENERG	S06	40	BGRIM	1	A	PTG	3	B
ENERG	S06	40	OR	1	A	CKP	6	B
ENERG	S06	40	OR	1	A	SUPER	39	B
ENERG	S06	40	BCPG	1	A	GUNKUL	3	B
ENERG	S06	40	PTG	1	A	SGP	1	B
ENERG	S06	40	PTG	1	A	EASTW	2	B
ENERG	S06	40	PTG	1	A	CKP	3	B
ENERG	S06	40	SPRC	1	A	BANPU	1	B
ENERG	S06	40	CKP	1	A	IRPC	2	B
ENERG	S06	30	SPCG	1	A	PTG	1	B
ENERG	S06	30	BCPG	1	A	PTG	1	B
ENERG	S06	20	GPSC	1	A	SPCG	4	B
CONMAT	S07	40	SCC	1	A	TOA	13	B
CONMAT	S07	30	TOA	1	A	TPIPL	16	B
BANK	S13	40	BBL	1	A	KBANK	1	B
BANK	S13	40	BBL	1	A	KTB	9	B
BANK	S13	40	KBANK	1	A	KTB	7	B
BANK	S13	40	SCB	1	A	KKP	2	B
BANK	S13	40	KKP	1	A	TTB	33	B
FOOD	S16	50	CBG	1	A	TU	6	B
FOOD	S16	50	ICHI	1	A	TKN	1	B
FOOD	S16	40	CBG	1	A	CPF	4	B
PETRO	S18	60	PTTGC	1	A	IVL	1	B
ETRON	S23	50	HANA	1	A	KCE	1	B
FIN	S24	60	SAWAD	1	A	MTC	1	B
FIN	S24	60	SAWAD	1	A	BAM	4	B
FIN	S24	50	AEONTS	1	A	SAWAD	4	B
FIN	S24	50	AEONTS	1	A	BAM	15	B
FIN	S24	50	KTC	1	A	MTC	1	B
TRANS	S30	60	PSL	1	A	TTA	2	B
HEALTH	S33	40	BH	1	A	BCH	13	B
COMM	S36	40	CPALL	1	A	HMPRO	5	B
CONS	S46	60	CK	1	A	STEC	2	B

TFEX Business Department : 02-796-0562,02-796-0802, 02-796-0547

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