



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

3-Apr-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	9,380.00	6,592.80	2,840.80	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	18,375.00	12,915.00	5,565.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	21,875.00	15,375.00	6,625.00	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	12,005.00	8,437.80	3,635.80	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	7,070.00	4,969.20	2,141.20	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	61,075.00	42,927.00	18,497.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	12,215.00	8,585.40	3,699.40	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	23,275.00	16,359.00	7,049.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	5,390.00	3,788.40	1,632.40	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	7,595.00	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	1,120.00	787.20	339.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	875.00	615.00	265.00	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	28,700.00	20,172.00	8,692.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	3,640.00	2,558.40	1,102.40	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	10,675.00	7,503.00	3,233.00	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	1,120.00	787.20	339.20		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	280.00	196.80	84.80	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
ADVANC	9,730.00	6,838.80	2,946.80			
AEONTS	12,705.00	8,929.80	3,847.80			
AMATA	1,610.00	1,131.60	487.60			
AOT	2,765.00	1,943.40	837.40			
AP	1,085.00	762.60	328.60			
AWC	455.00	319.80	137.80			
BA	1,435.00	1,008.60	434.60			
BAM	1,120.00	787.20	339.20			
BANPU	840.00	590.40	254.40			
BAY	2,275.00	1,599.00	689.00			
BBL	8,365.00	5,879.40	2,533.40			
BCH	1,470.00	1,033.20	445.20			
BCP	3,150.00	2,214.00	954.00			
BCPG	805.00	565.80	243.80			
BDMS	2,065.00	1,451.40	625.40			
BEAUTY	140.00	98.40	42.40			
BEC	945.00	664.20	286.20			
BEM	770.00	541.20	233.20			
BGRIM	3,745.00	2,632.20	1,134.20			
BH	15,050.00	10,578.00	4,558.00			
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	1,155.00	811.80	349.80			
BTS	700.00	492.00	212.00			
CBG	6,755.00	4,747.80	2,045.80			
CENTEL	5,215.00	3,665.40	1,579.40			
CHG	280.00	196.80	84.80			
CK	1,435.00	1,008.60	434.60			
CKP	350.00	246.00	106.00			
COM7	2,730.00	1,918.80	826.80			
CPALL	4,620.00	3,247.20	1,399.20			
CPF	1,155.00	811.80	349.80			
CPN	5,495.00	3,862.20	1,664.20			
CRC	3,220.00	2,263.20	975.20			
DELTA	148,925.00	104,673.00	45,103.00			
EA	5,950.00	4,182.00	1,802.00			
EASTW	420.00	295.20	127.20			
EGCO	10,010.00	7,035.60	3,031.60			
EPG	770.00	541.20	233.20			

*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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Effective

3-Apr-23

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
ERW	455.00	319.80	137.80	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
ESSO	1,085.00	762.60	328.60			
GFPT	1,050.00	738.00	318.00			
GLOBALH24 onwards	1,820.00	1,279.20	551.20			
GPSC	5,285.00	3,714.60	1,600.60			
GULF	3,395.00	2,386.20	1,028.20			
GUNKUL	560.00	393.60	169.60			
HANA	7,945.00	5,584.20	2,406.20			
HMPRO	980.00	688.80	296.80			
ICHI	1,260.00	885.60	381.60			
INTUCHH24 onwards	4,410.00	3,099.60	1,335.60			
IRPC	210.00	147.60	63.60			
ITD	280.00	196.80	84.80			
IVL	3,150.00	2,214.00	954.00			
JAS	350.00	246.00	106.00			
JMT	7,665.00	5,387.40	2,321.40			
KBANK	11,795.00	8,290.20	3,572.20			
KCE	6,020.00	4,231.20	1,823.20			
KEX	1,785.00	1,254.60	540.60			
KKP	3,885.00	2,730.60	1,176.60			
KTB	945.00	664.20	286.20			
KTC	3,325.00	2,337.00	1,007.00			
LH	595.00	418.20	180.20			
LPN	350.00	246.00	106.00			
M	3,465.00	2,435.40	1,049.40			
MAJOR	2,240.00	1,574.40	678.40			
MBK	2,135.00	1,500.60	646.60			
MEGA	4,235.00	2,976.60	1,282.60			
MINT	2,695.00	1,894.20	816.20			
MTC	3,675.00	2,583.00	1,113.00			
OR	1,260.00	885.60	381.60			
ORI	1,120.00	787.20	339.20			
OSP	2,730.00	1,918.80	826.80			
PLANB	1,225.00	861.00	371.00			
PRM	840.00	590.40	254.40			
PSH	1,295.00	910.20	392.20			
PSL	1,715.00	1,205.40	519.40			
PTG	1,015.00	713.40	307.40			
PTT	1,365.00	959.40	413.40			
PTTEP	11,340.00	7,970.40	3,434.40			
PTTGC	3,150.00	2,214.00	954.00			
QH	210.00	147.60	63.60			
RATCH	3,570.00	2,509.20	1,081.20			
RS	1,365.00	959.40	413.40			
S	140.00	98.40	42.40			

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Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective						3-Apr-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	5,810.00	4,083.60	1,759.60			
SCB	7,525.00	5,289.00	2,279.00			
SCC	19,425.00	13,653.00	5,883.00			
SCGP	3,780.00	2,656.80	1,144.80			
SGP	700.00	492.00	212.00			
SIRI	175.00	123.00	53.00			
SPALI	1,785.00	1,254.60	540.60			
SPCG	875.00	615.00	265.00			
SPRC	1,190.00	836.40	360.40			
STA	2,415.00	1,697.40	731.40			
STEC	945.00	664.20	286.20			
STGT	1,260.00	885.60	381.60			
STPI	630.00	442.80	190.80			
SUPER	105.00	73.80	31.80			
TASCO	1,540.00	1,082.40	466.40			
TCAP	2,975.00	2,091.00	901.00			
THAI	1,155.00	811.80	349.80			
THANI	385.00	270.60	116.60			
THCOM	2,870.00	2,017.20	869.20			
THG	8,715.00	6,125.40	2,639.40			
TISCO	5,110.00	3,591.60	1,547.60			
TKN	1,435.00	1,008.60	434.60			
TOA	2,975.00	2,091.00	901.00			
TOP	4,445.00	3,124.20	1,346.20			
TPIPL	140.00	98.40	42.40			
TPIPP	175.00	123.00	53.00			
TQM	3,710.00	2,607.60	1,123.60			
TRUE	945.00	664.20	286.20			
TTA	805.00	565.80	243.80			
TTB	105.00	73.80	31.80			
TTCL	455.00	319.80	137.80			
TTW	490.00	344.40	148.40			
TU	1,050.00	738.00	318.00			
TVOU23 onwards	1,890.00	1,328.40	572.40			
UNIQ	385.00	270.60	116.60			
VGI	490.00	344.40	148.40			
VNG	455.00	319.80	137.80			
WHA	245.00	172.20	74.20			
WHAUP	280.00	196.80	84.80			

*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 3-Apr-23

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
DTACM23X,U23X,Z23X	6,134	4,079.25	2,867.13	1,235.43
GLOBALM23X,U23X,Z23X	1,042	1,897.00	1,333.32	574.52
INTUCHM23X,U23X,Z23X	1,018	4,488.75	3,154.95	1,359.45
TRUEEM23X,U23X,Z23X	600	420.00	295.20	127.20
TVOM23X	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

03-Apr-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	60	USD/JPY	1	A	USD	1	B
INDEX	I01	70	COMM	1	A	SET50	2	B
INDEX	I01	60	ENERG	1	A	SET50	1	B
INDEX	I01	60	SET50	1	A	ICT	1	B
METAL	MT1	80	GO	1	A	SVF	9	B
ICT	S01	60	DTAC	1	A	TRUEE	1	B
PROP	S02	50	ORI	1	A	WHA	3	B
PROP	S02	50	ORI	1	A	SIRI	6	B
PROP	S02	30	AMATA	1	A	QH	9	A
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	70	RATCH	1	A	BCPG	4	B
ENERG	S06	60	EGCO	1	A	RATCH	4	B
ENERG	S06	60	EA	1	A	BGRIM	2	B
ENERG	S06	60	TOP	1	A	BCP	2	B
ENERG	S06	60	TOP	1	A	PTT	2	B
ENERG	S06	60	TOP	1	A	SPRC	5	B
ENERG	S06	60	GULF	1	A	BGRIM	1	B
ENERG	S06	60	OR	1	A	PTG	2	B
ENERG	S06	60	WHAUP	1	A	SUPER	7	B
ENERG	S06	50	EGCO	1	A	GULF	3	B
ENERG	S06	50	EGCO	1	A	WHAUP	42	B
ENERG	S06	50	PTTEP	1	A	TOP	3	B
ENERG	S06	50	EA	1	A	GULF	2	B
ENERG	S06	50	TOP	1	A	BPP	3	B
ENERG	S06	50	GULF	1	A	WHAUP	13	B
ENERG	S06	50	BCP	1	A	BPP	2	B
ENERG	S06	40	GULF	1	A	BPP	3	B
ENERG	S06	40	BGRIM	1	A	SGP	4	B
ENERG	S06	40	SPCG	1	A	WHAUP	4	B
ENERG	S06	40	SGP	1	A	WHAUP	2	B
ENERG	S06	30	GPSC	1	A	TTW	7	B
CONMAT	S07	50	SCC	1	A	VNG	65	B
BANK	S13	60	KTB	1	A	TTB	12	B
BANK	S13	50	BBL	1	A	KKP	2	B
BANK	S13	50	BBL	1	A	KTB	9	B
BANK	S13	50	BBL	1	A	TTB	116	B
BANK	S13	50	KBANK	1	A	KKP	2	B
BANK	S13	40	KKP	1	A	KTB	4	B
FOOD	S16	50	CBG	1	A	ICHI	8	B
ETRON	S23	50	HANA	1	A	KCE	1	B
FIN	S24	80	SAWAD	1	A	MTC	2	B
FIN	S24	70	KTC	1	A	SAWAD	1	B

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Inter-Commodity Spread Credit

Effective 03-Apr-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
FIN	S24	70	KTC	1	A	MTC	2	B
FIN	S24	60	SAWAD	1	A	BAM	4	B
FIN	S24	60	SAWAD	1	A	THANI	14	B
FIN	S24	60	JMT	1	A	MTC	1	B
FIN	S24	50	SAWAD	1	A	JMT	1	B
FIN	S24	50	MTC	1	A	THANI	9	B
FIN	S24	40	KTC	1	A	JMT	1	B
COMM	S36	40	MEGA	1	A	COM7	2	B
COMM	S36	40	COM7	1	A	HMPRO	2	B
CONS	S46	50	CK	1	A	ITD	12	B

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