



## Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective 31-Jul-24

Products	Outright Position			Commission Fee (Baht/Contract/Side)			Exchange Fee*	Data Licensing Fee
	IM	MM	FM	Number of Contract	Marketing	Internet		
<b>Index Market</b>								
SET50 Index Futures	6,475.00	4,551.00	1,961.00	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
<b>Sector</b>								
BANK Index Futures	13,510.00	9,495.60	4,091.60	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	15,225.00	10,701.00	4,611.00	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	7,700.00	5,412.00	2,332.00	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,830.00	3,394.80	1,462.80	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	6,965.00	4,895.40	2,109.40	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.5 31.5 22.5 18	5.10	-
<b>Options</b>								
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	-
<b>Metal Market</b>								
50 Baht Gold Futures	91,875.00	64,575.00	27,825.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	18,375.00	12,915.00	5,565.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	33,950.00	23,862.00	10,282.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	8,785.00	6,174.60	2,660.60	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%)

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Products	Outright Position			Commission Fee (Baht/Contract/Side)			Exchange Fee*	Data Licensing Fee
	IM	MM	FM	Number of Contract	Marketing	Internet		
<b>Metal Market</b>								
Gold-D Futures	13,440.00	9,446.40	4,070.40	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	42,525.00	29,889.00	12,879.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
<b>Currency Market</b>								
USD Futures	980.00	688.80	296.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	665.00	467.40	201.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,225.00	861.00	371.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
<b>Agriculture Market</b>								
RSS3 Futures	58,310.00	40,983.60	17,659.60	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	9,310.00	6,543.60	2,819.60	1 - 100	40	36	4.00	-
				101 - 500	36	32.4		
				501 - 750	32	28.8		
				≥ 751	28	25.2		
<b>Interest Rate Market</b>								
5Y Government Bond Futures	5,775.00	4,059.00	1,749.00	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	700.00	492.00	212.00		100	90	20.10	-

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
<b>Stock Futures</b>						
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	9,555.00	6,715.80	2,893.80			
AEONTS	11,725.00	8,241.00	3,551.00			
AMATA	2,065.00	1,451.40	625.40			
AOT	3,710.00	2,607.60	1,123.60			
AP	770.00	541.20	233.20			
AWC	420.00	295.20	127.20			
BA	2,205.00	1,549.80	667.80			
BAM	805.00	565.80	243.80			
BANPU	595.00	418.20	180.20			
BAY	1,785.00	1,254.60	540.60			
BBL	6,405.00	4,501.80	1,939.80			
BCH	1,435.00	1,008.60	434.60			
BCP	3,325.00	2,337.00	1,007.00			
BCPG	595.00	418.20	180.20			
BDMS	1,785.00	1,254.60	540.60			
BEAUTY	105.00	73.80	31.80			
BEC	665.00	467.40	201.40			
BEM	560.00	393.60	169.60			
BGRIM	2,730.00	1,918.80	826.80			
BH	18,690.00	13,136.40	5,660.40			
BJC	2,345.00	1,648.20	710.20			
BLA	2,310.00	1,623.60	699.60			
BLAND	105.00	73.80	31.80			
BPP	875.00	615.00	265.00			
BSRC	910.00	639.60	275.60			
BTS	770.00	541.20	233.20			
CBG	7,210.00	5,067.60	2,183.60			
CENTEL	3,710.00	2,607.60	1,123.60			
CHG	245.00	172.20	74.20			
CK	1,960.00	1,377.60	593.60			
CKP	490.00	344.40	148.40			
COM7	2,275.00	1,599.00	689.00			
CPALL	3,605.00	2,533.80	1,091.80			
CPF	1,890.00	1,328.40	572.40			
CPN	4,410.00	3,099.60	1,335.60			
CRC	3,745.00	2,632.20	1,134.20			
DELTA	11,585.00	8,142.60	3,508.60			
EA	6,650.00	4,674.00	2,014.00			
EASTW	245.00	172.20	74.20			
EGCO	7,420.00	5,215.20	2,247.20			

\*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  
 $\{ [(Stock\ Futures\ Price \times Contract\ size) \times Commission\ fee + Exchange\ fee] + (VAT\ 7\%) \} \times Number\ of\ contracts$

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
<b>Stock Futures</b>						
EPG	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
ERW	490.00	344.40	148.40			
GFPT	1,190.00	836.40	360.40			
GLOBALH25 onwards	1,540.00	1,082.40	466.40			
GPSC	5,215.00	3,665.40	1,579.40			
GULF	3,395.00	2,386.20	1,028.20			
GUNKUL	245.00	172.20	74.20			
HANA	6,440.00	4,526.40	1,950.40			
HMPRO	840.00	590.40	254.40			
ICHI	1,855.00	1,303.80	561.80			
INTUCH	5,740.00	4,034.40	1,738.40			
IRPC	140.00	98.40	42.40			
ITD	175.00	123.00	53.00			
IVL	2,135.00	1,500.60	646.60			
JASZ24 onwards	595.00	418.20	180.20			
JMT	2,870.00	2,017.20	869.20			
KBANK	6,545.00	4,600.20	1,982.20			
KCE	4,690.00	3,296.40	1,420.40			
KEX	490.00	344.40	148.40			
KKP	3,430.00	2,410.80	1,038.80			
KTB	910.00	639.60	275.60			
KTC	3,850.00	2,706.00	1,166.00			
LH	525.00	369.00	159.00			
LPN	210.00	147.60	63.60			
M	2,905.00	2,041.80	879.80			
MAJOR	1,575.00	1,107.00	477.00			
MBK	1,575.00	1,107.00	477.00			
MEGA	3,395.00	2,386.20	1,028.20			
MINT	2,415.00	1,697.40	731.40			
MTC	4,620.00	3,247.20	1,399.20			
OR	1,085.00	762.60	328.60			
ORI	700.00	492.00	212.00			
OSP	1,925.00	1,353.00	583.00			
PLANB	770.00	541.20	233.20			
PRM	910.00	639.60	275.60			
PSH	840.00	590.40	254.40			
PSL	1,505.00	1,057.80	455.80			
PTG	910.00	639.60	275.60			
PTT	1,470.00	1,033.20	445.20			
PTTEP	9,345.00	6,568.20	2,830.20			
PTTGC	3,010.00	2,115.60	911.60			
QH	140.00	98.40	42.40			
RATCH	2,205.00	1,549.80	667.80			
RS	2,030.00	1,426.80	614.80			
S	105.00	73.80	31.80			

\*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



## Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective 31-Jul-24

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
<b>Stock Futures</b>						
SAMART	875.00	615.00	265.00	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
SAWADM25 Onwards	4,130.00	2,902.80	1,250.80			
SCB	5,635.00	3,960.60	1,706.60			
SCC	11,865.00	8,339.40	3,593.40			
SCGP	3,360.00	2,361.60	1,017.60			
SGP	735.00	516.60	222.60			
SIRI	175.00	123.00	53.00			
SPALI	1,470.00	1,033.20	445.20			
SPCG	1,050.00	738.00	318.00			
SPRC	910.00	639.60	275.60			
STA	3,745.00	2,632.20	1,134.20			
STEC	1,015.00	713.40	307.40			
STGT	1,505.00	1,057.80	455.80			
STPI	385.00	270.60	116.60			
SUPER	70.00	49.20	21.20			
TASCO	1,190.00	836.40	360.40			
TCAP	3,150.00	2,214.00	954.00			
THAI	1,155.00	811.80	349.80			
THANIH25 onwards	280.00	196.80	84.80			
THCOM	1,470.00	1,033.20	445.20			
THG	4,760.00	3,345.60	1,441.60			
TISCO	4,445.00	3,124.20	1,346.20			
TKN	1,400.00	984.00	424.00			
TOA	2,030.00	1,426.80	614.80			
TOP	4,130.00	2,902.80	1,250.80			
TPIPL	105.00	73.80	31.80			
TPIPP	210.00	147.60	63.60			
TQM	2,485.00	1,746.60	752.60			
TRUE	980.00	688.80	296.80			
TTA	1,085.00	762.60	328.60			
TTB	140.00	98.40	42.40			
TTCL	315.00	221.40	95.40			
TTW	490.00	344.40	148.40			
TU	1,015.00	713.40	307.40			
TVO	2,170.00	1,525.20	657.20			
UNIQ	280.00	196.80	84.80			
VGI	210.00	147.60	63.60			
VNG	245.00	172.20	74.20			
WHA	525.00	369.00	159.00			
WHAUP	420.00	295.20	127.20			

\*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-Jul-24

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
<b>Stock Futures</b>				
GLOBALU24X,Z24X	1,040	1,601.25	1,125.45	484.95
JASU24X	1,375	819.00	575.64	248.04
SAWADU24X,Z24X,H25X	1,100	4,543.00	3,193.08	1,375.88
THANIU24X,Z24X	1,100	308.00	216.48	93.28

### Stock Futures Block Trade minimum lot size : Start 1 JULY 2024

SSF Underlying	Minimum Contracts
<b>23 SSF (Exclude KBANK) :</b> ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EA, EGCO, GPSC, HANA, INTUCH, KCE, KKP, PTTEP, SAWAD, SCB, SCC, THG, TISCO and TOP	20
<b>54 SSF :</b> AMATA, AP, BA, BAM, BAY, BCH, BCP, BCPG, BDMS, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, GFPT, GLOBAL, GULF, HMPRO, ICHI, IVL, JMT, KTC, KTB, M, MAJOR, MBK, MEGA, MINT, MTC, OR, OSP, PSH, PSL, PTG, PTT, PTTGC, RATCH, RS, SCGP, SPALI, SPCG, STA, STEC, TASCO, TCAP, THCOM, TOA, TQM, TU and TVO	100
<b>45 SSF :</b> AAV, AWC, BANPU, BEC, BEM, BSRC, BTS, CHG, CKP, EASTW, EPG, ERW, GUNKUL, IRPC, ITD, JAS, KEX, LPN, LH, ORI, PLANB, PRM, QH, S, SAMART, SGP, SIRI, SPRC, STGT, STPI, THAI, THANI, TKN, TPIPL, TPIPP, TRUE, TTA, TTB, TTCL, TTW, UNIQ, VGI, VNG, WHA and WHAUP	500
<b>3 SSF :</b> BEAUTY, BLAND, 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-Jul-24

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
FX	C01	70	USD	1	A	EUR/USD	1	A
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	COMM	1	A	SET50	2	B
INDEX	I01	50	SET50	1	A	FOOD	1	B
INDEX	I01	40	ENERG	1	A	FOOD	2	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	70	GO	1	A	GOLD-D	3	B
METAL	MT1	70	GO	1	A	SVF	8	B
METAL	MT1	60	GOLD-D	1	A	SVF	3	B
METAL	MT1	60	GOLD	1	A	SVF	23	B
PROP	S02	50	AP	1	A	LH	1	B
PROP	S02	40	AP	1	A	ORI	2	B
PROP	S02	40	ORI	1	A	QH	3	B
PROP	S02	40	AWC	1	A	BLAND	6	B
PROP	S02	30	MBK	1	A	AP	2	B
PROP	S02	30	MBK	1	A	LH	3	B
PROP	S02	30	MBK	1	A	AWC	5	B
PROP	S02	30	PSH	1	A	QH	5	B
PROP	S02	30	QH	1	A	S	2	B
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	TOP	1	A	BSRC	6	B
ENERG	S06	60	GULF	1	A	BGRIM	2	B
ENERG	S06	60	OR	1	A	IRPC	10	B
ENERG	S06	50	EGCO	1	A	EASTW	36	B
ENERG	S06	50	GPSC	1	A	GULF	1	B
ENERG	S06	50	RATCH	1	A	EASTW	9	B
ENERG	S06	50	RATCH	1	A	IRPC	16	B
ENERG	S06	50	BGRIM	1	A	BPP	2	B
ENERG	S06	50	EASTW	1	A	IRPC	2	B
ENERG	S06	40	EGCO	1	A	GPSC	2	B
ENERG	S06	40	EGCO	1	A	RATCH	4	B
ENERG	S06	40	EGCO	1	A	EA	5	B
ENERG	S06	40	GULF	1	A	SPRC	5	B
ENERG	S06	40	PTT	1	A	BANPU	6	B
ENERG	S06	40	BPP	1	A	EASTW	4	B
ENERG	S06	40	TTW	1	A	SPRC	1	B
ENERG	S06	30	PTTEP	1	A	PTT	5	B
ENERG	S06	30	EGCO	1	A	BGRIM	5	B
BANK	S13	50	BBL	1	A	KBANK	1	B
BANK	S13	50	BBL	1	A	SCB	1	B
BANK	S13	40	KBANK	1	A	TCAP	3	B
BANK	S13	30	KBANK	1	A	TTB	76	B
ETRON	S23	70	DELTA	1	A	HANA	2	B
FIN	S24	40	AEONTS	1	A	THANI	61	B

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## Inter-Commodity Spread Credit

Effective 31-Jul-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
FIN	S24	40	SAWAD	1	A	BAM	5	B
TRANS	S30	60	PSL	1	A	TTA	1	B
COMM	S36	40	CPALL	1	A	BEAUTY	114	B

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