



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

24-Jun-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	6,720.00	4,723.20	2,035.20	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	14,420.00	10,135.20	4,367.20	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	16,310.00	11,463.60	4,939.60	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	8,435.00	5,928.60	2,554.60	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	-
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	98,875.00	69,495.00	29,945.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	19,775.00	13,899.00	5,989.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	41,090.00	28,880.40	12,444.40	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	10,465.00	7,355.40	3,169.40	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	14,315.00	10,061.40	4,335.40	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	45,325.00	31,857.00	13,727.00	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	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		
Agriculture Market								
RSS3 Futures	63,770.00	44,821.20	19,313.20	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	8,120.00	5,707.20	2,459.20	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	6,405.00	4,501.80	1,939.80	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	770.00	541.20	233.20		100	90	20.10	-

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	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	10,605.00	7,453.80	3,211.80			
AEONTS	12,915.00	9,077.40	3,911.40			
AMATA	1,960.00	1,377.60	593.60			
AOT	3,710.00	2,607.60	1,123.60			
AP	840.00	590.40	254.40			
AWC	455.00	319.80	137.80			
BA	1,890.00	1,328.40	572.40			
BAM	980.00	688.80	296.80			
BANPU	630.00	442.80	190.80			
BAY	1,715.00	1,205.40	519.40			
BBL	6,685.00	4,698.60	2,024.60			
BCH	1,610.00	1,131.60	487.60			
BCP	3,500.00	2,460.00	1,060.00			
BCPG	595.00	418.20	180.20			
BDMS	1,890.00	1,328.40	572.40			
BEAUTY	140.00	98.40	42.40			
BEC	595.00	418.20	180.20			
BEM	560.00	393.60	169.60			
BGRIM	2,975.00	2,091.00	901.00			
BH	20,265.00	14,243.40	6,137.40			
BJC	2,695.00	1,894.20	816.20			
BLA	2,625.00	1,845.00	795.00			
BLAND	105.00	73.80	31.80			
BPP	875.00	615.00	265.00			
BSRC	875.00	615.00	265.00			
BTS	980.00	688.80	296.80			
CBG	7,560.00	5,313.60	2,289.60			
CENTEL	4,095.00	2,878.20	1,240.20			
CHG	245.00	172.20	74.20			
CK	2,170.00	1,525.20	657.20			
CKP	525.00	369.00	159.00			
COM7	2,135.00	1,500.60	646.60			
CPALL	3,745.00	2,632.20	1,134.20			
CPF	2,030.00	1,426.80	614.80			
CPN	5,005.00	3,517.80	1,515.80			
CRC	3,465.00	2,435.40	1,049.40			
DELTA	10,780.00	7,576.80	3,264.80			
EA	4,830.00	3,394.80	1,462.80			
EASTW	210.00	147.60	63.60			
EGCO	8,295.00	5,830.20	2,512.20			

*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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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	735.00	516.60	222.60	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
ERW	525.00	369.00	159.00			
GFPT	1,190.00	836.40	360.40			
GLOBALH25 onwards	1,645.00	1,156.20	498.20			
GPSC	5,215.00	3,665.40	1,579.40			
GULF	3,150.00	2,214.00	954.00			
GUNKUL	245.00	172.20	74.20			
HANA	5,845.00	4,108.20	1,770.20			
HMPRO	840.00	590.40	254.40			
ICHI	2,030.00	1,426.80	614.80			
INTUCH	6,580.00	4,624.80	1,992.80			
IRPC	175.00	123.00	53.00			
ITD	210.00	147.60	63.60			
IVL	2,520.00	1,771.20	763.20			
JASZ24 onwards	595.00	418.20	180.20			
JMT	3,115.00	2,189.40	943.40			
KBANK	6,895.00	4,846.20	2,088.20			
KCE	4,690.00	3,296.40	1,420.40			
KEX	665.00	467.40	201.40			
KKP	3,780.00	2,656.80	1,144.80			
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	3,010.00	2,115.60	911.60			
MAJOR	1,750.00	1,230.00	530.00			
MBK	1,960.00	1,377.60	593.60			
MEGA	3,640.00	2,558.40	1,102.40			
MINT	2,625.00	1,845.00	795.00			
MTC	4,900.00	3,444.00	1,484.00			
OR	1,295.00	910.20	392.20			
ORI	735.00	516.60	222.60			
OSPU24 Onwards	1,995.00	1,402.20	604.20			
PLANB	805.00	565.80	243.80			
PRM	910.00	639.60	275.60			
PSH	1,015.00	713.40	307.40			
PSL	1,575.00	1,107.00	477.00			
PTG	945.00	664.20	286.20			
PTT	1,610.00	1,131.60	487.60			
PTTEP	9,870.00	6,937.20	2,989.20			
PTTGC	3,430.00	2,410.80	1,038.80			
QH	175.00	123.00	53.00			
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			

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{ [(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

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24-Jun-24

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	980.00	688.80	296.80	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
SAWADM25 Onwards	4,410.00	3,099.60	1,335.60			
SCB	5,635.00	3,960.60	1,706.60			
SCC	12,950.00	9,102.00	3,922.00			
SCGP	3,535.00	2,484.60	1,070.60			
SGP	840.00	590.40	254.40			
SIRI	175.00	123.00	53.00			
SPALI	1,575.00	1,107.00	477.00			
SPCG	1,050.00	738.00	318.00			
SPRC	945.00	664.20	286.20			
STA	3,955.00	2,779.80	1,197.80			
STEC	1,190.00	836.40	360.40			
STGT	1,645.00	1,156.20	498.20			
STPI	350.00	246.00	106.00			
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	245.00	172.20	74.20			
THCOM	1,715.00	1,205.40	519.40			
THG	3,465.00	2,435.40	1,049.40			
TISCO	8,015.00	5,633.40	2,427.40			
TKN	1,540.00	1,082.40	466.40			
TOA	2,695.00	1,894.20	816.20			
TOP	4,130.00	2,902.80	1,250.80			
TPIPL	140.00	98.40	42.40			
TPIPP	210.00	147.60	63.60			
TQM	2,660.00	1,869.60	805.60			
TRUE	1,015.00	713.40	307.40			
TTA	1,050.00	738.00	318.00			
TTB	140.00	98.40	42.40			
TTCL	315.00	221.40	95.40			
TTW	525.00	369.00	159.00			
TU	1,050.00	738.00	318.00			
TVO	2,310.00	1,623.60	699.60			
UNIQ	315.00	221.40	95.40			
VGI	280.00	196.80	84.80			
VNG	280.00	196.80	84.80			
WHA	455.00	319.80	137.80			
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

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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 24-Jun-24

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
GLOBALM24X,U24X,Z24X	1,040	1,711.50	1,202.94	518.34
JASM24X,U24X	1,375	819.00	575.64	248.04
OSPM24X	1,028	2,051.00	1,441.56	621.16
SAWADM24X,U24X,Z24X,H25X	1,100	4,851.00	3,409.56	1,469.16
THANIM24X,U24X,Z24X	1,100	269.50	189.42	81.62

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

SSF Underlying	Minimum Contracts
23 SSF (Exclude KBANK) : 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
54 SSF : 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
45 SSF : 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
3 SSF : 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

24-Jun-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	70	USD	1	A	EUR/USD	1	A
INDEX	I01	70	ENERG	1	A	SET50	1	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	80	GO	1	A	SVF	8	B
METAL	MT1	70	GO	1	A	GOLD-D	3	B
METAL	MT1	60	GOLD-D	1	A	SVF	3	B
METAL	MT1	60	GOLD	1	A	SVF	23	B
PROP	S02	50	AMATA	1	A	LH	3	B
PROP	S02	40	PSH	1	A	LH	2	B
PROP	S02	40	AWC	1	A	QH	2	B
PROP	S02	30	SIRI	1	A	BLAND	2	B
ENERG	S06	80	GPSC	1	A	BGRIM	2	B
ENERG	S06	80	SPCG	1	A	SGP	1	B
ENERG	S06	70	TTW	1	A	SGP	1	A
ENERG	S06	60	GULF	1	A	BGRIM	2	B
ENERG	S06	60	SPCG	1	A	TTW	1	A
ENERG	S06	60	SPCG	1	A	WHAUP	3	B
ENERG	S06	60	SGP	1	A	WHAUP	2	B
ENERG	S06	50	PTTEP	1	A	TOP	3	B
ENERG	S06	50	TOP	1	A	BCP	1	B
ENERG	S06	50	GPSC	1	A	GULF	1	B
ENERG	S06	50	GULF	1	A	GUNKUL	16	B
ENERG	S06	50	EA	1	A	BCPG	4	B
ENERG	S06	50	TTW	1	A	WHAUP	2	A
ENERG	S06	40	PTTEP	1	A	BCP	4	B
ENERG	S06	40	BCP	1	A	BPP	3	B
ENERG	S06	40	PTT	1	A	BPP	2	B
ENERG	S06	40	BPP	1	A	CKP	3	B
ENERG	S06	40	TTW	1	A	PTG	1	B
ENERG	S06	40	PTG	1	A	SGP	1	A
ENERG	S06	30	BCP	1	A	BANPU	7	B
ENERG	S06	30	SPCG	1	A	PTG	1	A
PETRO	S18	60	PTTGC	1	A	IVL	2	B
TRANS	S30	70	PSL	1	A	TTA	1	B
TRANS	S30	50	PRM	1	A	BTS	1	A
COMM	S36	50	COM7	1	A	HMPRO	2	B
MEDIA	S45	50	MAJOR	1	A	VGI	9	B
CONS	S46	50	CK	1	A	STEC	2	B

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