



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

Effective 13-Sep-23

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	6,055.00	4,255.80	1,833.80	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
<b>Sector</b>								
BANK Index Futures	15,435.00	10,848.60	4,674.60	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	15,785.00	11,094.60	4,780.60	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	4,480.00	3,148.80	1,356.80	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	6,160.00	4,329.60	1,865.60	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	38,850.00	27,306.00	11,766.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	7,770.00	5,461.20	2,353.20	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	22,750.00	15,990.00	6,890.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	5,705.00	4,009.80	1,727.80	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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	IM	MM	FM	Number of Contract	Marketing	Internet		
<b>Metal Market</b>								
Gold-D Futures	6,965.00	4,895.40	2,109.40	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	22,050.00	15,498.00	6,678.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
<b>Currency Market</b>								
USD Futures	945.00	664.20	286.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	840.00	590.40	254.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,470.00	1,033.20	445.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
<b>Agriculture Market</b>								
RSS3 Futures	23,975.00	16,851.00	7,261.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	4,900.00	3,444.00	1,484.00	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	5,530.00	3,886.80	1,674.80	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	
<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	9,205.00	6,469.80	2,787.80			
AEONTS	13,825.00	9,717.00	4,187.00			
AMATA	1,540.00	1,082.40	466.40			
AOT	2,450.00	1,722.00	742.00			
AP	945.00	664.20	286.20			
AWC	490.00	344.40	148.40			
BA	1,575.00	1,107.00	477.00			
BAM	1,085.00	762.60	328.60			
BANPU	665.00	467.40	201.40			
BAY	2,240.00	1,574.40	678.40			
BBL	7,595.00	5,338.20	2,300.20			
BCH	1,260.00	885.60	381.60			
BCP	3,255.00	2,287.80	985.80			
BCPG	770.00	541.20	233.20			
BDMS	1,890.00	1,328.40	572.40			
BEAUTY	105.00	73.80	31.80			
BEC	910.00	639.60	275.60			
BEM	490.00	344.40	148.40			
BGRIM	3,675.00	2,583.00	1,113.00			
BH	19,775.00	13,899.00	5,989.00			
BJC	2,345.00	1,648.20	710.20			
BLA	2,030.00	1,426.80	614.80			
BLAND	70.00	49.20	21.20			
BPP	875.00	615.00	265.00			
BTS	525.00	369.00	159.00			
CBG	7,455.00	5,239.80	2,257.80			
CENTEL	6,230.00	4,378.80	1,886.80			
CHG	210.00	147.60	63.60			
CK	1,435.00	1,008.60	434.60			
CKP	315.00	221.40	95.40			
COM7	2,660.00	1,869.60	805.60			
CPALL	3,325.00	2,337.00	1,007.00			
CPF	1,295.00	910.20	392.20			
CPN	4,550.00	3,198.00	1,378.00			
CRC	3,360.00	2,361.60	1,017.60			
DELTAM24 Onwards	17,850.00	12,546.00	5,406.00			
EA	6,895.00	4,846.20	2,088.20			
EASTW	315.00	221.40	95.40			
EGCO	8,085.00	5,682.60	2,448.60			
EPG	630.00	442.80	190.80			

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

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Effective 13-Sep-23

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
<b>Stock Futures</b>						
ERW	665.00	467.40	201.40	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
ESSO	945.00	664.20	286.20			
GFPT	1,015.00	713.40	307.40			
GLOBALH24 onwards	1,575.00	1,107.00	477.00			
GPSC	4,165.00	2,927.40	1,261.40			
GULF	3,220.00	2,263.20	975.20			
GUNKUL	315.00	221.40	95.40			
HANA	7,595.00	5,338.20	2,300.20			
HMPRO	875.00	615.00	265.00			
ICHI	1,960.00	1,377.60	593.60			
INTUCHH24 onwards	4,025.00	2,829.00	1,219.00			
IRPC	175.00	123.00	53.00			
ITD	175.00	123.00	53.00			
IVL	2,835.00	1,992.60	858.60			
JAS	385.00	270.60	116.60			
JMT	5,425.00	3,813.00	1,643.00			
KBANK	6,475.00	4,551.00	1,961.00			
KCE	5,495.00	3,862.20	1,664.20			
KEX	1,085.00	762.60	328.60			
KKP	3,535.00	2,484.60	1,070.60			
KTB	980.00	688.80	296.80			
KTC	4,060.00	2,853.60	1,229.60			
LH	490.00	344.40	148.40			
LPN	280.00	196.80	84.80			
M	3,010.00	2,115.60	911.60			
MAJOR	1,400.00	984.00	424.00			
MBK	1,575.00	1,107.00	477.00			
MEGA	3,185.00	2,238.60	964.60			
MINT	2,380.00	1,672.80	720.80			
MTC	4,095.00	2,878.20	1,240.20			
OR	1,155.00	811.80	349.80			
ORI	875.00	615.00	265.00			
OSPU24 Onwards	2,520.00	1,771.20	763.20			
PLANB	840.00	590.40	254.40			
PRM	630.00	442.80	190.80			
PSH	1,295.00	910.20	392.20			
PSL	910.00	639.60	275.60			
PTG	1,050.00	738.00	318.00			
PTT	1,435.00	1,008.60	434.60			
PTTEP	11,025.00	7,749.00	3,339.00			
PTTGC	2,975.00	2,091.00	901.00			
QH	175.00	123.00	53.00			
RATCH	2,415.00	1,697.40	731.40			
RSM24 Onwards	1,155.00	811.80	349.80			
S	105.00	73.80	31.80			

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Effective 13-Sep-23

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
SAWAD	5,005.00	3,517.80	1,515.80			
SCB	5,390.00	3,788.40	1,632.40			
SCC	14,315.00	10,061.40	4,335.40			
SCGP	4,270.00	3,001.20	1,293.20			
SGP	595.00	418.20	180.20			
SIRI	245.00	172.20	74.20			
SPALI	1,330.00	934.80	402.80			
SPCG	700.00	492.00	212.00			
SPRC	980.00	688.80	296.80			
STA	1,540.00	1,082.40	466.40			
STEC	1,015.00	713.40	307.40			
STGT	805.00	565.80	243.80			
STPI	455.00	319.80	137.80			
SUPER	105.00	73.80	31.80			
TASCO	1,085.00	762.60	328.60			
TCAP	2,905.00	2,041.80	879.80			
THAI	1,155.00	811.80	349.80			
THANI	280.00	196.80	84.80			
THCOM	2,030.00	1,426.80	614.80			
THG	4,235.00	2,976.60	1,282.60			
TISCO	4,550.00	3,198.00	1,378.00			
TKN	1,820.00	1,279.20	551.20			
TOA	3,010.00	2,115.60	911.60			
TOP	3,885.00	2,730.60	1,176.60			
TPIPL	105.00	73.80	31.80			
TPIPP	280.00	196.80	84.80			
TQM	2,660.00	1,869.60	805.60			
TRUE	805.00	565.80	243.80			
TTA	560.00	393.60	169.60			
TTB	140.00	98.40	42.40			
TTCL	315.00	221.40	95.40			
TTW	490.00	344.40	148.40			
TU	910.00	639.60	275.60			
TVO	1,540.00	1,082.40	466.40			
UNIQ	385.00	270.60	116.60			
VGI	315.00	221.40	95.40			
VNG	280.00	196.80	84.80			
WHA	315.00	221.40	95.40			
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

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Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
<b>Stock Futures</b>				
DELTAU23X,Z23X,H24X	10,000	178,500.00	125,460.00	54,060.00
DTACU23X	6,134	3,435.25	2,414.49	1,040.39
GLOBALU23X,Z23X	1,042	1,641.50	1,153.74	497.14
INTUCHU23X,Z23X	1,018	4,096.75	2,879.43	1,240.73
OSPU23X,Z23X,H24X,M24X	1,028	2,590.00	1,820.40	784.40
RSU23X,Z23X,H24X	1,100	1,270.50	892.98	384.78
TRUEEU23X,Z23X	600	336.00	236.16	101.76

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

SSF Underlying	Minimum Contracts
<b>28 SSF (Exclude KBANK) :</b> 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
<b>54 SSF :</b> 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
<b>42 SSF :</b> 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
<b>1 SSF :</b> 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

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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
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	SET50	1	A	FOOD	2	B
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	8	B
ICT	S01	90	DTAC	1	A	TRUEE	1	B
PROP	S02	60	PSH	1	A	AWC	3	B
PROP	S02	50	AP	1	A	SIRI	6	B
PROP	S02	50	AWC	1	A	QH	2	B
PROP	S02	40	AMATA	1	A	BLAND	29	B
PROP	S02	40	PSH	1	A	QH	6	B
ENERG	S06	80	PTTEP	1	A	TOP	3	B
ENERG	S06	80	GPSC	1	A	BGRIM	1	B
ENERG	S06	60	PTTEP	1	A	PTT	5	B
ENERG	S06	60	GPSC	1	A	GULF	1	B
ENERG	S06	60	TOP	1	A	PTT	1	B
ENERG	S06	50	EA	1	A	GPSC	1	B
ENERG	S06	50	EA	1	A	GUNKUL	17	B
ENERG	S06	50	GPSC	1	A	OR	3	B
ENERG	S06	50	TOP	1	A	SPRC	6	B
ENERG	S06	50	GULF	1	A	BGRIM	1	B
ENERG	S06	50	BCP	1	A	BPP	3	B
ENERG	S06	50	BGRIM	1	A	OR	2	B
ENERG	S06	50	BGRIM	1	A	IRPC	15	B
ENERG	S06	50	PTG	1	A	BANPU	1	B
ENERG	S06	50	SPRC	1	A	IRPC	4	B
ENERG	S06	50	TTW	1	A	CKP	2	B
ENERG	S06	40	EGCO	1	A	ESSO	14	B
ENERG	S06	40	EA	1	A	EASTW	13	B
ENERG	S06	40	BGRIM	1	A	RATCH	1	B
BANK	S13	60	KBANK	1	A	SCB	1	B
BANK	S13	60	KTB	1	A	TTB	11	B
BANK	S13	50	KBANK	1	A	TTB	75	B
FOOD	S16	60	CPF	1	A	TU	1	B
PETRO	S18	60	PTTGC	1	A	IVL	1	B
FIN	S24	60	SAWAD	1	A	MTC	1	B
FIN	S24	60	KTC	1	A	THANI	15	B
FIN	S24	60	BAM	1	A	THANI	3	B
FIN	S24	50	AEONTS	1	A	SAWAD	3	B
FIN	S24	50	AEONTS	1	A	JMT	4	B
FIN	S24	50	AEONTS	1	A	BAM	15	B
TRANS	S30	50	AOT	1	A	AAV	26	B
TRANS	S30	50	PSL	1	A	TTA	1	B
HEALTH	S33	50	BDMS	1	A	BCH	2	B

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