



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

26-Dec-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	8,260.00	5,805.60	2,501.60	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	13,370.00	9,397.20	4,049.20	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	16,870.00	11,857.20	5,109.20	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	8,680.00	6,100.80	2,628.80	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,655.00	3,271.80	1,409.80	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	6,020.00	4,231.20	1,823.20	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	59,500.00	41,820.00	18,020.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	11,900.00	8,364.00	3,604.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	27,300.00	19,188.00	8,268.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	5,600.00	3,936.00	1,696.00	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	8,925.00	6,273.00	2,703.00	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	28,175.00	19,803.00	8,533.00	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	700.00	492.00	212.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,260.00	885.60	381.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	35,525.00	24,969.00	10,759.00	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	6,195.00	4,354.20	1,876.20	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	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	8,855.00	6,223.80	2,681.80			
AEONTS	11,375.00	7,995.00	3,445.00			
AMATA	1,925.00	1,353.00	583.00			
AOT	4,620.00	3,247.20	1,399.20			
AP	1,050.00	738.00	318.00			
AWC	350.00	246.00	106.00			
BA	1,435.00	1,008.60	434.60			
BAM	700.00	492.00	212.00			
BANPU	665.00	467.40	201.40			
BAY	1,785.00	1,254.60	540.60			
BBL	6,930.00	4,870.80	2,098.80			
BCH	1,295.00	910.20	392.20			
BCP	3,430.00	2,410.80	1,038.80			
BCPG	665.00	467.40	201.40			
BDMS	1,680.00	1,180.80	508.80			
BEAUTY	70.00	49.20	21.20			
BEC	875.00	615.00	265.00			
BEM	455.00	319.80	137.80			
BGRIM	3,500.00	2,460.00	1,060.00			
BH	16,905.00	11,881.80	5,119.80			
BJC	3,255.00	2,287.80	985.80			
BLA	2,520.00	1,771.20	763.20			
BLAND	105.00	73.80	31.80			
BPP	910.00	639.60	275.60			
BSRC	840.00	590.40	254.40			
BTS	490.00	344.40	148.40			
CBG	8,680.00	6,100.80	2,628.80			
CENTEL	3,920.00	2,755.20	1,187.20			
CHG	385.00	270.60	116.60			
CK	2,240.00	1,574.40	678.40			
CKP	280.00	196.80	84.80			
COM7	3,745.00	2,632.20	1,134.20			
CPALL	4,095.00	2,878.20	1,240.20			
CPF	1,295.00	910.20	392.20			
CPN	5,110.00	3,591.60	1,547.60			
CRC	3,220.00	2,263.20	975.20			
DELTAM24 Onwards	13,650.00	9,594.00	4,134.00			
EA	5,880.00	4,132.80	1,780.80			
EASTW	245.00	172.20	74.20			
EGCO	9,695.00	6,814.20	2,936.20			

*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	700.00	492.00	212.00	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
ERW	525.00	369.00	159.00			
GFPT	875.00	615.00	265.00			
GLOBALH24 onwards	1,750.00	1,230.00	530.00			
GPSC	6,020.00	4,231.20	1,823.20			
GULF	3,045.00	2,140.20	922.20			
GUNKUL	280.00	196.80	84.80			
HANA	8,295.00	5,830.20	2,512.20			
HMPRO	770.00	541.20	233.20			
ICHI	1,610.00	1,131.60	487.60			
INTUCHH24 onwards	3,640.00	2,558.40	1,102.40			
IRPC	175.00	123.00	53.00			
ITD	140.00	98.40	42.40			
IVL	2,730.00	1,918.80	826.80			
JASZ24 onwards	280.00	196.80	84.80			
JMT	6,300.00	4,428.00	1,908.00			
KBANK	5,985.00	4,206.60	1,812.60			
KCE	6,055.00	4,255.80	1,833.80			
KEX	1,085.00	762.60	328.60			
KKP	3,605.00	2,533.80	1,091.80			
KTB	805.00	565.80	243.80			
KTC	3,955.00	2,779.80	1,197.80			
LH	525.00	369.00	159.00			
LPN	245.00	172.20	74.20			
M	3,150.00	2,214.00	954.00			
MAJOR	1,365.00	959.40	413.40			
MBK	1,330.00	934.80	402.80			
MEGA	3,395.00	2,386.20	1,028.20			
MINT	2,135.00	1,500.60	646.60			
MTC	4,375.00	3,075.00	1,325.00			
OR	1,365.00	959.40	413.40			
ORI	875.00	615.00	265.00			
OSPU24 Onwards	1,715.00	1,205.40	519.40			
PLANB	770.00	541.20	233.20			
PRM	595.00	418.20	180.20			
PSH	840.00	590.40	254.40			
PSL	1,155.00	811.80	349.80			
PTG	980.00	688.80	296.80			
PTT	1,680.00	1,180.80	508.80			
PTTEP	10,290.00	7,232.40	3,116.40			
PTTGC	2,905.00	2,041.80	879.80			
QH	175.00	123.00	53.00			
RATCH	3,045.00	2,140.20	922.20			
RSM24 Onwards	1,085.00	762.60	328.60			
S	105.00	73.80	31.80			

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Margin Requirement, Commission and Exchange Fees for Individual Customer

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26-Dec-23

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	595.00	418.20	180.20	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	5,180.00	3,640.80	1,568.80			
SCB	7,035.00	4,944.60	2,130.60			
SCC	12,600.00	8,856.00	3,816.00			
SCGP	3,115.00	2,189.40	943.40			
SGP	560.00	393.60	169.60			
SIRI	175.00	123.00	53.00			
SPALI	1,260.00	885.60	381.60			
SPCG	630.00	442.80	190.80			
SPRC	840.00	590.40	254.40			
STA	1,925.00	1,353.00	583.00			
STEC	1,015.00	713.40	307.40			
STGT	805.00	565.80	243.80			
STPI	385.00	270.60	116.60			
SUPER	70.00	49.20	21.20			
TASCO	1,575.00	1,107.00	477.00			
TCAP	2,835.00	1,992.60	858.60			
THAI	1,155.00	811.80	349.80			
THANI	245.00	172.20	74.20			
THCOM	1,820.00	1,279.20	551.20			
THG	5,425.00	3,813.00	1,643.00			
TISCO	4,165.00	2,927.40	1,261.40			
TKN	1,470.00	1,033.20	445.20			
TOA	1,995.00	1,402.20	604.20			
TOP	3,745.00	2,632.20	1,134.20			
TPIPL	105.00	73.80	31.80			
TPIPP	210.00	147.60	63.60			
TQM	3,360.00	2,361.60	1,017.60			
TRUE	665.00	467.40	201.40			
TTA	595.00	418.20	180.20			
TTB	105.00	73.80	31.80			
TTCL	280.00	196.80	84.80			
TTW	560.00	393.60	169.60			
TU	945.00	664.20	286.20			
TVO	1,225.00	861.00	371.00			
UNIQ	280.00	196.80	84.80			
VGI	280.00	196.80	84.80			
VNG	210.00	147.60	63.60			
WHA	420.00	295.20	127.20			
WHAUP	280.00	196.80	84.80			

*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

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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 26-Dec-23

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
DELTAZ23X,H24X	10,000	136,500.00	95,940.00	41,340.00
GLOBALZ23X	1,042	1,823.50	1,281.66	552.26
INTUCHZ23X	1,018	3,704.75	2,603.91	1,122.01
JASZ23X,H24X,M24X,U24X	1,375	385.00	270.60	116.60
OSPZ23X,H24X,M24X	1,028	1,762.25	1,238.61	533.71
RSZ23X,H24X	1,100	1,193.50	838.86	361.46
TRUEEZ23X	600	378.00	265.68	114.48

Stock Futures Block Trade minimum lot size : Start 2 JANUARY 2024

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

26-Dec-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	70	USD	1	A	EUR/USD	1	A
FX	C01	60	USD/JPY	1	A	USD	1	B
FX	C01	60	USD/JPY	1	A	EUR/USD	1	A
INDEX	I01	60	ENERG	1	A	SET50	1	B
INDEX	I01	60	SET50	1	A	FOOD	2	B
INDEX	I01	50	BANK	1	A	SET50	2	B
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	8	B
PROP	S02	70	AMATA	1	A	WHA	5	B
PROP	S02	40	AMATA	1	A	LH	3	B
PROP	S02	30	MBK	1	A	QH	7	B
PROP	S02	30	PSH	1	A	AP	1	B
ENERG	S06	80	GPSC	1	A	BGRIM	2	B
ENERG	S06	70	EA	1	A	GPSC	1	B
ENERG	S06	60	TOP	1	A	PTT	1	B
ENERG	S06	60	EA	1	A	GULF	1	B
ENERG	S06	60	EA	1	A	BGRIM	2	B
ENERG	S06	60	EA	1	A	GUNKUL	18	B
ENERG	S06	60	GULF	1	A	GPSC	1	B
ENERG	S06	60	GPSC	1	A	GUNKUL	17	B
ENERG	S06	50	EGCO	1	A	RATCH	4	B
ENERG	S06	50	EA	1	A	PTG	5	B
ENERG	S06	50	EA	1	A	CKP	14	B
ENERG	S06	50	EA	1	A	IRPC	23	B
ENERG	S06	50	GULF	1	A	BGRIM	2	B
ENERG	S06	50	GULF	1	A	WHAUP	12	B
ENERG	S06	50	GPSC	1	A	PTG	5	B
ENERG	S06	50	GPSC	1	A	IRPC	22	B
ENERG	S06	50	BCP	1	A	SPRC	5	B
ENERG	S06	50	PTT	1	A	BSRC	4	B
ENERG	S06	50	RATCH	1	A	BGRIM	1	B
ENERG	S06	50	BGRIM	1	A	CKP	8	B
ENERG	S06	50	BGRIM	1	A	GUNKUL	10	B
ENERG	S06	50	PTG	1	A	IRPC	4	B
ENERG	S06	50	EASTW	1	A	IRPC	2	B
ENERG	S06	40	EGCO	1	A	BGRIM	5	B
ENERG	S06	40	GULF	1	A	RATCH	1	B
ENERG	S06	40	GULF	1	A	PTG	5	B
ENERG	S06	40	GULF	1	A	IRPC	22	B
ENERG	S06	40	GPSC	1	A	BPP	3	B
ENERG	S06	40	GPSC	1	A	TTW	5	B
ENERG	S06	40	RATCH	1	A	WHAUP	8	B
ENERG	S06	40	BPP	1	A	PTG	2	B
ENERG	S06	60	BGRIM	1	A	GUNKUL	9	B

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Inter-Commodity Spread Credit

Effective 26-Dec-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
ENERG	S06	40	BPP	1	A	GUNKUL	6	B
ENERG	S06	40	PTG	1	A	CKP	3	B
ENERG	S06	40	GUNKUL	1	A	IRPC	1	B
ENERG	S06	30	PTT	1	A	PTG	4	B
ENERG	S06	30	BGRIM	1	A	BPP	2	B
ENERG	S06	30	BPP	1	A	EASTW	3	B
ENERG	S06	30	BPP	1	A	IRPC	7	B
BANK	S13	50	BBL	1	A	KTB	8	B
BANK	S13	50	KBANK	1	A	KTB	7	B
BANK	S13	50	BAY	1	A	KTB	2	B
BANK	S13	30	KBANK	1	A	SCB	1	B
ETRON	S23	70	KCE	1	A	HANA	1	B
ETRON	S23	50	DELTA	1	A	KCE	2	B
FIN	S24	60	KTC	1	A	SAWAD	1	B
FIN	S24	50	AEONTS	1	A	BAM	19	B
FIN	S24	50	SAWAD	1	A	MTC	1	B
TRANS	S30	30	AOT	1	A	TTA	13	A
HEALTH	S33	40	BDMS	1	A	CHG	9	B
COMM	S36	50	CPALL	1	A	GLOBAL	3	B
COMM	S36	40	MEGA	1	A	GLOBAL	2	B
CONS	S46	60	CK	1	A	STEC	2	B
CONS	S46	60	CK	1	A	ITD	17	B
CONS	S46	60	STEC	1	A	UNIQ	3	B

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