

Margin Requirement & Commission Fee (Institute)

Underlying	Change	Margin Requirement							Commission Fee		
		1 Outright Position			1 Spread Position			Contract	Marketing		
		IM	MM	FM	IM	MM	FM		Commission Fee (Baht per Contract)	Include Vat 7%	
1. Index Market											
Set50 Index Futures	➡	10,125.00	7,500.00	-	2,531.25	1,875.00	-	1 st onward	36.10	38.63	
Bank Index Futures	⬆	26,298.00	19,480.00	-	5,420.25	4,015.00	-	1 st onward	100.10	107.11	
Commerce Index Futures	➡	12,312.00	9,120.00	-	3,078.00	2,280.00	-	1 st onward	50.10	53.61	
Energy Index Futures	➡	8,883.00	6,580.00	-	2,220.75	1,645.00	-	1 st onward	50.10	53.61	
Food Index Futures	⬆	3,645.00	2,700.00	-	877.50	650.00	-	1 st onward	25.10	26.86	
ICT Index Futures	➡	10,611.00	7,860.00	-	2,652.75	1,965.00	-	1 st onward	25.10	26.86	
SET50 Index Options	➡	สามารถดูรายละเอียด SET50 Index Options แต่ละตัวได้ที่ https://www.tfex.co.th/th/market-data/news-and-notice/margin ซึ่งอัตราหลักประกันเป็นไปตามระบบ SPAN โดยคำนวณตามค่าความเสี่ยงของ Port						1 st onward	34.10	36.49	
2.Metal Market											
Gold Online Futures	⬇	87,696.00	64,960.00	-	23,895.00	17,700.00	-	1 st onward	96.10	102.83	
Mini Gold Online Futures	⬇	8,769.60	6,496.00	-	2,389.50	1,770.00	-	1 st onward	9.05	9.68	
50 Baht Gold Futures	⬇	205,794.00	152,440.00	-	55,363.50	41,010.00	-	1 st onward	240.10	256.91	
10 Baht Gold Futures	⬇	41,158.80	30,488.00	-	11,072.70	8,202.00	-	1 st onward	48.10	51.47	
Silver Online Futures	⬇	26,217.00	19,420.00	-	7,539.75	5,585.00	-	1 st onward	36.60	39.16	
3.Agriculture											
Japanese Rubber Future	➡	6,399.00	4,740.00	-	6,399.00	4,740.00	-	1 st onward	32.00	34.24	
4. Currency Market											
USD Futures	➡	648.00	120.00	-	162.00	120.00	-	1 st onward	8.10	8.67	
EUR Futures	➡	648.00	120.00	-	162.00	120.00	-	1 st onward	8.10	8.67	
JPY Futures	➡	459.00	85.00	-	114.75	85.00	-	1 st onward	8.10	8.67	
EUR/USD Futures	➡	594.00	880.00	-	1,188.00	880.00	-	1 st onward	8.10	8.67	
USD/JPY Futures	➡	1,107.00	1,640.00	-	2,214.00	1,640.00	-	1 st onward	8.10	8.67	
USDTHB Options	➡	สามารถดูรายละเอียด USDTHB Options แต่ละตัวได้ที่ https://www.tfex.co.th/th/market-data/news-and-notice/margin ซึ่งอัตราหลักประกันเป็นไปตามระบบ SPAN โดยคำนวณตามค่าความเสี่ยงของ Port						1 nd onward	8.10	8.67	

Underlying		Change	Margin Requirement & Commission Fee (Institute)						Commission Fee		
			Margin Requirement						Contract	Marketing	
			1 Outright Position			1 Spread Position				Commission Fee (Current)	Include Vat 7%
			IM	MM	FM	IM	MM	FM			
4. Stock Market											
AAV	—		135.00	100.00	-	33.75	25.00	-	1st onward	Price ≤ 100 Baht : 0.10% of contract value + 0.50 + 0.01	include vat 7%
ADVANCM26X U26X Ua: Z26X	—		18,580.05	13,763.00	-	4,428.00	3,280.00	-			
ADVANCH27 onwards	—		17,712.00	13,120.00	-	4,428.00	3,280.00	-			
AEONTS	↑		7,776.00	5,760.00	-	1,944.00	1,440.00	-			
AMATA	—		2,889.00	2,140.00	-	722.25	535.00	-			
AOT	↑		6,318.00	4,680.00	-	1,579.50	1,170.00	-			
AP	↑		648.00	480.00	-	162.00	120.00	-			
AWC	↑		297.00	220.00	-	74.25	55.00	-			
BA	↑		1,890.00	1,400.00	-	472.50	350.00	-			
BAM	↑		594.00	440.00	-	148.50	110.00	-			
BANPU (New)	—		2,052.00	1,520.00	-	513.00	380.00	-			
BANPUUU26X Z26X H27X M27X	—		495.45	367.00	-	324.00	240.00	-			
BAY	↑		3,969.00	2,940.00	-	992.25	735.00	-			
BBL	↑		10,935.00	8,100.00	-	2,733.75	2,025.00	-			
BCH	↑		891.00	660.00	-	222.75	165.00	-			
BCP	↑		3,672.00	2,720.00	-	918.00	680.00	-			
BCPG	—		972.00	720.00	-	243.00	180.00	-			
BDMS M26X U26X Ua: Z26X	—		1,093.50	810.00	-	270.00	200.00	-			
BDMS H27 onwards	—		1,080.00	800.00	-	270.00	200.00	-			
BEAUTY	—		81.00	60.00	-	20.25	15.00	-			
BEC	—		243.00	180.00	-	60.75	45.00	-			
BEM	↑		486.00	360.00	-	121.50	90.00	-			
BGRIM	↑		2,322.00	1,720.00	-	580.50	430.00	-			
BHH26X M26X U26X Z26X	—		16,012.35	11,861.00	-	3,867.75	2,865.00	-			
BH H27 onwards	—		15,471.00	11,460.00	-	3,867.75	2,865.00	-			
BJC	↑		1,269.00	940.00	-	317.25	235.00	-			
BLA	↑		1,998.00	1,480.00	-	499.50	370.00	-			
BLAND	↑		81.00	60.00	-	20.25	15.00	-			
BPPU26X Z26X H27X	↑		1,688.85	1,251.00	-	526.50	390.00	-			
BSRCM26X Ua: U26X	—		743.85	551.00	-	1,208.25	895.00	-			
BTS	—		216.00	160.00	-	54.00	40.00	-			
CBG	↑		4,833.00	3,580.00	-	1,208.25	895.00	-			
CENTEL	—		4,104.00	3,040.00	-	1,026.00	760.00	-			
CHG	↑		162.00	120.00	-	40.50	30.00	-			
CK	—		2,052.00	1,520.00	-	513.00	380.00	-			
CKP	—		216.00	160.00	-	54.00	40.00	-			
COM7	↑		2,754.00	2,040.00	-	688.50	510.00	-			
CPALL	↑		2,970.00	2,200.00	-	742.50	550.00	-			
CPF	↑		1,431.00	1,060.00	-	357.75	265.00	-			
CPN	↑		4,779.00	3,540.00	-	1,194.75	885.00	-			
CRCU26Y	—		2,508.30	1,858.00	-	607.50	450.00	-			
CRCZ26X Ua: H27X	—		2,419.20	1,792.00	-	607.50	450.00	-			
CRCM27 onwards	↑		2,430.00	1,800.00	-	607.50	450.00	-			
DELTA	↓		42,255.00	31,300.00	-	10,563.75	7,825.00	-			
EA	↓		405.00	300.00	-	101.25	75.00	-			
EASTW	↑		702.00	520.00	-	175.50	130.00	-			
EGCO	↑		8,559.00	6,340.00	-	2,139.75	1,585.00	-			
EPG	↑		837.00	620.00	-	209.25	155.00	-			
ERW	↑		405.00	300.00	-	101.25	75.00	-			
GFPT	↑		702.00	520.00	-	175.50	130.00	-			
GLOBALU26X Ua: Z26X	↑		1,063.80	788.00	-	256.50	190.00	-			
GLOBALH27 onwards	↑		1,026.00	760.00	-	256.50	190.00	-			
GPSC	↑		5,265.00	3,900.00	-	1,316.25	975.00	-			
GULFU26X Ua: Z26X	—		5,039.55	3,733.00	-	1,215.00	900.00	-			
GULFH27 onwards	—		4,860.00	3,600.00	-	1,215.00	900.00	-			
GUNKUL	↑		567.00	420.00	-	141.75	105.00	-			
HANA	—		6,021.00	4,460.00	-	1,505.25	1,115.00	-			
HMPRO	↑		594.00	440.00	-	148.50	110.00	-			
ICHI	—		1,188.00	880.00	-	297.00	220.00	-			
IRPC	↑		297.00	220.00	-	74.25	55.00	-			
ITD	—		108.00	80.00	-	27.00	20.00	-			
IVL	↑		2,565.00	1,900.00	-	641.25	475.00	-			
JAS	↓		135.00	100.00	-	33.75	25.00	-			
JMT	↑		1,566.00	1,160.00	-	391.50	290.00	-			
KBANKU26X Z26X H27X	↑		12,010.95	8,897.00	-	2,970.00	2,200.00	-			
KBANKM27 onwards	↑		11,880.00	8,800.00	-	2,970.00	2,200.00	-			
KCE	↑		6,264.00	4,640.00	-	1,566.00	1,160.00	-			
KKP	↑		7,506.00	5,560.00	-	1,876.50	1,390.00	-			
KTU U26X Z26X H27X	↑		2,471.85	1,831.00	-	607.50	450.00	-			
KTBM27 onwards	↑		2,430.00	1,800.00	-	607.50	450.00	-			
KTC	↑		3,564.00	2,640.00	-	891.00	660.00	-			
LH	—		270.00	200.00	-	67.50	50.00	-			
LPN	—		81.00	60.00	-	20.25	15.00	-			
M	—		2,619.00	1,940.00	-	654.75	485.00	-			
MAJOR	—		621.00	460.00	-	155.25	115.00	-			
MBK	↑		1,377.00	1,020.00	-	344.25	255.00	-			
MEGA	↑		3,240.00	2,400.00	-	810.00	600.00	-			
MINT	—		2,079.00	1,540.00	-	519.75	385.00	-			
MTC	↑		3,456.00	2,560.00	-	864.00	640.00	-			
OR	—		1,080.00	800.00	-	270.00	200.00	-			
ORI	↑		270.00	200.00	-	67.50	50.00	-			
OSP	↑		1,566.00	1,160.00	-	391.50	290.00	-			
PLANB	↑		702.00	520.00	-	175.50	130.00	-			
PRM	↑		810.00	600.00	-	202.50	150.00	-			
PSH	↑		324.00	240.00	-	81.00	60.00	-			
PSL	↑		783.00	580.00	-	195.75	145.00	-			
PTG	↑		756.00	560.00	-	189.00	140.00	-			
PTT U26X Ua: Z26X	↑		1,846.80	1,368.00	-	459.00	340.00	-			
PTTH27 onwards	↑		1,836.00	1,360.00	-	459.00	340.00	-			
PTTEP	—		9,477.00	7,020.00	-	2,369.25	1,755.00	-			
PTTGC	↑		4,158.00	3,080.00	-	1,039.50	770.00	-			
QH	—		108.00	80.00	-	27.00	20.00	-			
RATCH	↑		2,322.00	1,720.00	-	580.50	430.00	-			
RS	—		54.00	40.00	-	13.50	10.00	-			
S	↑		81.00	60.00	-	20.25	15.00	-			
SAMART	—		513.00	380.00	-	128.25	95.00	-			
SAWAD	↑		2,997.00	2,220.00	-	749.25	555.00	-			

Margin Requirement & Commission Fee (Institute)

Underlying	Change	Margin Requirement						Commission Fee		
		1 Outright Position			1 Spread Position			Contract	Marketing	
		IM	MM	FM	IM	MM	FM		Commission Fee (Current)	Include Vat 7%
SCB	↑	5,994.00	4,440.00	-	1,498.50	1,110.00	-	1 st onward	Price ≤ 100 Baht : 0.10% of contract value + 0.50 + 0.01 Price > 100 Baht: 0.10% of contract value + 5.00 + 0.10	include vat 7%
SCC	↓	25,650.00	19,000.00	-	6,412.50	4,750.00	-			
SCGP	↓	3,024.00	2,240.00	-	756.00	560.00	-			
SGP	↓	459.00	340.00	-	114.75	85.00	-			
SIRI	↓	135.00	100.00	-	33.75	25.00	-			
SPALI	↓	1,215.00	900.00	-	303.75	225.00	-			
SPCG	↑	729.00	540.00	-	182.25	135.00	-			
SPRC	↑	1,188.00	880.00	-	297.00	220.00	-			
STA	↓	1,971.00	1,460.00	-	492.75	365.00	-			
STECON	↑	2,700.00	2,000.00	-	675.00	500.00	-			
STGT	↓	1,134.00	840.00	-	283.50	210.00	-			
STPI	↑	837.00	620.00	-	209.25	155.00	-			
SUPER	↓	54.00	40.00	-	13.50	10.00	-			
TASCO	↓	945.00	700.00	-	236.25	175.00	-			
TCAP	↑	4,968.00	3,680.00	-	1,242.00	920.00	-			
THAI	↓	891.00	660.00	-	222.75	165.00	-			
THANI	↑	189.00	140.00	-	47.25	35.00	-			
THCOM	↓	1,458.00	1,080.00	-	364.50	270.00	-			
THGU26	↓	918.00	680.00	-	229.50	170.00	-			
TISCO	↓	6,777.00	5,020.00	-	1,694.25	1,255.00	-			
TKN	↓	378.00	280.00	-	94.50	70.00	-			
TOA	↑	1,404.00	1,040.00	-	351.00	260.00	-			
TOP	↑	5,589.00	4,140.00	-	1,397.25	1,035.00	-			
TPIPL	↑	108.00	80.00	-	27.00	20.00	-			
TPIPP	↓	135.00	100.00	-	33.75	25.00	-			
TQM	↑	1,539.00	1,140.00	-	384.75	285.00	-			
TRUE	↓	1,080.00	800.00	-	270.00	200.00	-			
TTA	↓	378.00	280.00	-	94.50	70.00	-			
TTB	↑	189.00	140.00	-	47.25	35.00	-			
TTCL	↓	54.00	40.00	-	13.50	10.00	-			
TTW	↑	378.00	280.00	-	94.50	70.00	-			
TU	↓	891.00	660.00	-	222.75	165.00	-			
TVO	↓	1,647.00	1,220.00	-	411.75	305.00	-			
UNIQ	↓	324.00	240.00	-	81.00	60.00	-			
VGI	↑	162.00	120.00	-	40.50	30.00	-			
VNG	↓	162.00	120.00	-	40.50	30.00	-			
WHA	↓	513.00	380.00	-	128.25	95.00	-			
WHAUP	↑	810.00	600.00	-	202.50	150.00	-			
5. Interest Rate Market										
5Y Government Bond	↓	6,966.00	5,160.00	-	1,741.50	1,290.00	-	1 st onward	60.10	64.31