

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	↓	9,504.00	7,040.00	-	2,376.00	1,760.00	-	1 st onward	36.10	38.63
Bank Index Futures	↓	18,549.00	13,740.00	-	4,637.25	3,435.00	-	1 st onward	100.10	107.11
Commerce Index Futures	↓	13,662.00	10,120.00	-	3,415.50	2,530.00	-	1 st onward	50.10	53.61
Energy Index Futures	↓	9,585.00	7,100.00	-	2,396.25	1,775.00	-	1 st onward	50.10	53.61
Food Index Futures	↓	3,996.00	2,960.00	-	999.00	740.00	-	1 st onward	25.10	26.86
ICT Index Futures	↓	9,261.00	6,860.00	-	2,315.25	1,715.00	-	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	↓	52,110.00	38,600.00	-	13,027.50	9,650.00	-	1 st onward	96.10	102.83
50 Baht Gold Futures	↓	108,270.00	80,200.00	-	27,067.50	20,050.00	-	1 st onward	240.10	256.91
10 Baht Gold Futures	↓	21,654.00	16,040.00	-	5,413.50	4,010.00	-	1 st onward	48.10	51.47
Silver Online Futures	↓	7,155.00	5,300.00	-	1,788.75	1,325.00	-	1 st onward	36.60	39.16
3.Agriculture										
Japanese Rubber Future	—	7,776.00	5,760.00	-	7,776.00	5,760.00	-	1 st onward	32.00	34.24
4. Currency Market										
USD Futures	↓	756.00	140.00	-	189.00	140.00	-	1 st onward	8.10	8.67
EUR Futures	↓	891.00	165.00	-	222.75	165.00	-	1 st onward	8.10	8.67
JPY Futures	↓	675.00	125.00	-	168.75	125.00	-	1 st onward	8.10	8.67
EUR/USD Futures	↓	891.00	1,320.00	-	1,782.00	1,320.00	-	1 st onward	8.10	8.67
USD/JPY Futures	↓	1,296.00	1,920.00	-	2,592.00	1,920.00	-	1 st onward	8.10	8.67

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4. Stock Market										
AAV	➡	189.00	140.00	-	47.25	35.00	-	1st onward	Price ≤ 100	include vat
ADVANC	⬆	16,659.00	12,340.00	-	4,164.75	3,085.00	-			
AEONTS	➡	9,315.00	6,900.00	-	2,328.75	1,725.00	-			
AMATA	⬇	3,186.00	2,360.00	-	796.50	590.00	-			
AOT	⬇	3,429.00	2,540.00	-	857.25	635.00	-			
AP	⬇	648.00	480.00	-	162.00	120.00	-			
AWC	➡	243.00	180.00	-	60.75	45.00	-			
BA	⬇	1,755.00	1,300.00	-	438.75	325.00	-			
BAM	➡	594.00	440.00	-	148.50	110.00	-			
BANPU	⬆	459.00	340.00	-	114.75	85.00	-			
BAY	➡	1,026.00	760.00	-	256.50	190.00	-			
BBL	⬇	8,424.00	6,240.00	-	2,106.00	1,560.00	-			
BCH	⬆	1,512.00	1,120.00	-	378.00	280.00	-			
BCP	⬇	3,591.00	2,660.00	-	897.75	665.00	-			
BCPG	⬆	810.00	600.00	-	202.50	150.00	-			
BDMS	⬇	1,350.00	1,000.00	-	337.50	250.00	-			
BEAUTY	➡	81.00	60.00	-	20.25	15.00	-			
BEC	⬇	297.00	220.00	-	74.25	55.00	-			
BEM	⬆	540.00	400.00	-	135.00	100.00	-			
BGRIM	⬇	1,323.00	980.00	-	330.75	245.00	-			
BH	➡	14,499.00	10,740.00	-	3,624.75	2,685.00	-			
BJC	➡	1,944.00	1,440.00	-	486.00	360.00	-			
BLA	⬇	1,647.00	1,220.00	-	411.75	305.00	-			
BLAND	⬆	81.00	60.00	-	20.25	15.00	-			
BPP	⬆	621.00	460.00	-	155.25	115.00	-			
BSRC	⬇	621.00	460.00	-	155.25	115.00	-			
BTS	⬇	513.00	380.00	-	128.25	95.00	-			
CBG	➡	5,886.00	4,360.00	-	1,471.50	1,090.00	-			
CENTEL	⬇	2,970.00	2,200.00	-	742.50	550.00	-			
CHG	⬆	243.00	180.00	-	60.75	45.00	-			
CK	⬆	1,593.00	1,180.00	-	398.25	295.00	-			
CKP	⬆	351.00	260.00	-	87.75	65.00	-			
COM7	⬆	1,971.00	1,460.00	-	492.75	365.00	-			
CPALL	⬇	3,564.00	2,640.00	-	891.00	660.00	-			
CPF	⬇	2,106.00	1,560.00	-	526.50	390.00	-			
CPN	➡	3,780.00	2,800.00	-	945.00	700.00	-			
CRC	➡	2,349.00	1,740.00	-	587.25	435.00	-			
DELTA	⬆	19,251.00	14,260.00	-	4,812.75	3,565.00	-			
EAM25 และ U25X	⬆	938.25	695.00	-	162.00	120.00	-			
EAZ25 เป็นต้นไป	⬆	648.00	480.00	-	162.00	120.00	-			
EASTW	⬇	162.00	120.00	-	40.50	30.00	-			
EGCO	⬇	6,453.00	4,780.00	-	1,613.25	1,195.00	-			
EPG	⬇	351.00	260.00	-	87.75	65.00	-			
ERW	⬇	297.00	220.00	-	74.25	55.00	-			
GFPT	⬇	864.00	640.00	-	216.00	160.00	-			
GLOBALM25X, U25Xและ Z25X	⬇	812.70	602.00	-	195.75	145.00	-			
GLOBALH26 onwards	⬇	783.00	580.00	-	195.75	145.00	-			
GPSC	⬇	4,023.00	2,980.00	-	1,005.75	745.00	-			
GULF	⬇	5,832.00	4,320.00	-	1,458.00	1,080.00	-			
GULFIM25X, U25Xและ Z25X	⬇	5,478.30	4,058.00	-	1,329.75	985.00	-			
GUNKUL	⬆	243.00	180.00	-	60.75	45.00	-			
HANA	⬆	2,862.00	2,120.00	-	715.50	530.00	-			
HMPRO	⬇	702.00	520.00	-	175.50	130.00	-			
ICHI	⬇	1,053.00	780.00	-	263.25	195.00	-			
INTUCHM25Yและ U25Y	⬇	9,991.35	7,401.00	-	1,377.00	1,020.00	-			
IRPC	➡	135.00	100.00	-	33.75	25.00	-			
ITD	➡	108.00	80.00	-	27.00	20.00	-			
IVL	➡	1,944.00	1,440.00	-	486.00	360.00	-			
JAS	➡	270.00	200.00	-	67.50	50.00	-			
JMT	⬇	1,836.00	1,360.00	-	459.00	340.00	-			
KBANKM25X U25X Z25X และ H26X	⬆	10,358.55	7,673.00	-	2,551.50	1,890.00	-			
KBANKM26 onwards	⬇	10,206.00	7,560.00	-	2,551.50	1,890.00	-			
KCE	➡	2,214.00	1,640.00	-	553.50	410.00	-			
KEX	⬇	351.00	260.00	-	87.75	65.00	-			
KKP	⬇	4,806.00	3,560.00	-	1,201.50	890.00	-			
KTB	⬇	1,890.00	1,400.00	-	472.50	350.00	-			
KTC	⬆	4,617.00	3,420.00	-	1,154.25	855.00	-			
LH	⬇	351.00	260.00	-	87.75	65.00	-			
LPN	⬇	135.00	100.00	-	33.75	25.00	-			
M	⬇	1,620.00	1,200.00	-	405.00	300.00	-			
MAJOR	⬇	756.00	560.00	-	189.00	140.00	-			
MBK	➡	1,350.00	1,000.00	-	337.50	250.00	-			
MEGA	➡	2,781.00	2,060.00	-	695.25	515.00	-			
MINT	➡	2,754.00	2,040.00	-	688.50	510.00	-			
MITC	➡	4,212.00	3,120.00	-	1,053.00	780.00	-			
OR	➡	1,269.00	940.00	-	317.25	235.00	-			
ORI	⬇	324.00	240.00	-	81.00	60.00	-			
OSP	⬆	2,025.00	1,500.00	-	506.25	375.00	-			
PLANB	➡	783.00	580.00	-	195.75	145.00	-			
PRM	⬇	837.00	620.00	-	209.25	155.00	-			
PSH	⬇	621.00	460.00	-	155.25	115.00	-			
PSL	⬇	729.00	540.00	-	182.25	135.00	-			
PTG	⬇	675.00	500.00	-	168.75	125.00	-			
PTT	⬇	2,025.00	1,500.00	-	506.25	375.00	-			
PTTEP	⬇	9,720.00	7,200.00	-	2,430.00	1,800.00	-			
PTTGC	⬆	2,727.00	2,020.00	-	681.75	505.00	-			
QH	⬇	135.00	100.00	-	33.75	25.00	-			
RATCH	⬇	1,971.00	1,460.00	-	492.75	365.00	-			
RSM25X	⬇	270.00	200.00	-	33.75	25.00	-			
RSU25 เป็นต้นไป	⬇	135.00	100.00	-	33.75	25.00	-			
S	➡	81.00	60.00	-	20.25	15.00	-			
SAMART	➡	675.00	500.00	-	168.75	125.00	-			
SAWADM25X U25X Z25X และ H26X	⬇	3,593.70	2,662.00	-	816.75	605.00	-			
SAWADM26 onward	⬇	3,267.00	2,420.00	-	816.75	605.00	-			
SCB	⬇	5,940.00	4,400.00	-	1,485.00	1,100.00	-			
SCC	➡	19,089.00	14,140.00	-	4,772.25	3,535.00	-			
SCGP	⬆	2,214.00	1,640.00	-	553.50	410.00	-			

Margin Requirement & Commission Fee (Institute)

Securities		Change	Margin Requirement						Commission Fee		
Underlying	1 Outright Position			1 Spread Position			Contract	Marketing			
	IM		MM	FM	IM	MM		FM	Commission Fee (Current)	Include Vat 7%	
SGP	—	351.00	260.00	-	87.75	65.00	-	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%	
SIRI	↓	135.00	100.00	-	33.75	25.00	-				
SPALI	↓	1,512.00	1,120.00	-	378.00	280.00	-				
SPCG	↓	594.00	440.00	-	148.50	110.00	-				
SPRC	↓	729.00	540.00	-	182.25	135.00	-				
STA	—	1,458.00	1,080.00	-	364.50	270.00	-				
STEC	↓	1,215.00	900.00	-	303.75	225.00	-				
STECOM	↓	1,215.00	900.00	-	303.75	225.00	-				
STGT	↓	864.00	640.00	-	216.00	160.00	-				
STPI	↑	378.00	280.00	-	94.50	70.00	-				
SUPER	—	54.00	40.00	-	13.50	10.00	-				
TASCO	↓	999.00	740.00	-	249.75	185.00	-				
TCAP	↓	3,672.00	2,720.00	-	918.00	680.00	-				
THAI	—	891.00	660.00	-	222.75	165.00	-				
THANI	—	189.00	140.00	-	47.25	35.00	-				
THCOM	↓	1,431.00	1,060.00	-	357.75	265.00	-				
THG	↓	1,431.00	1,060.00	-	357.75	265.00	-				
TISCO	↓	6,480.00	4,800.00	-	1,620.00	1,200.00	-				
TKN	↑	864.00	640.00	-	216.00	160.00	-				
TOA	—	1,242.00	920.00	-	310.50	230.00	-				
TOP	—	3,321.00	2,460.00	-	830.25	615.00	-				
TPIPL	↑	108.00	80.00	-	27.00	20.00	-				
TPIPP	↓	162.00	120.00	-	40.50	30.00	-				
TQM	↓	1,863.00	1,380.00	-	465.75	345.00	-				
TRUE	↑	945.00	700.00	-	236.25	175.00	-				
TTA	—	459.00	340.00	-	114.75	85.00	-				
TTB	↓	108.00	80.00	-	27.00	20.00	-				
TTCL	↓	135.00	100.00	-	33.75	25.00	-				
TTW	—	324.00	240.00	-	81.00	60.00	-				
TU	↓	756.00	560.00	-	189.00	140.00	-				
TVO	↓	1,593.00	1,180.00	-	398.25	295.00	-				
UNIQ	↓	189.00	140.00	-	47.25	35.00	-				
VGI	↓	378.00	280.00	-	94.50	70.00	-				
VNG	—	135.00	100.00	-	33.75	25.00	-				
WHA	↓	513.00	380.00	-	128.25	95.00	-				
WHAUP	↓	432.00	320.00	-	108.00	80.00	-				
5. Interest Rate Market											
- 5Y Government Bond	↓	5,049.00	3,740.00	-	1,262.25	935.00	-	1 st onward	60.10	64.31	
- 3M BIBOR	↓	3,537.00	2,620.00	-	-	-	-	1 st onward	120.10	128.51	