

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	↓	25,002.00	18,520.00	-	6,250.50	4,630.00	-	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	-	911.25	675.00	-	1 st onward	25.10	26.86	
ICT Index Futures	↓	9,909.00	7,340.00	-	2,477.25	1,835.00	-	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	↑	94,338.00	69,880.00	-	23,584.50	17,470.00	-	1 st onward	96.10	102.83	
Mini Gold Online Futures	↑	9,433.80	6,988.00	-	2,358.45	1,747.00	-	1 st onward	9.05	9.68	
50 Baht Gold Futures	↑	219,132.00	162,320.00	-	54,783.00	40,580.00	-	1 st onward	240.10	256.91	
10 Baht Gold Futures	↑	43,826.40	32,464.00	-	10,956.60	8,116.00	-	1 st onward	48.10	51.47	
Silver Online Futures	↑	28,350.00	21,000.00	-	7,087.50	5,250.00	-	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	↓	594.00	110.00	-	148.50	110.00	-	1 st onward	8.10	8.67	
EUR Futures	—	621.00	115.00	-	155.25	115.00	-	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	—	567.00	840.00	-	1,134.00	840.00	-	1 st onward	8.10	8.67	
USD/JPY Futures	—	1,080.00	1,600.00	-	2,160.00	1,600.00	-	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			1 Spread Position			Contract	Marketing	
			IM	MM	FM	IM	MM	FM		Commission Fee (Current)	Include Vat 7%
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 ๒๒: Z26X	↓		17,729.55	13,133.00	-	4,225.50	3,130.00	-			
ADVANCH27 onwards	↓		16,902.00	12,520.00	-	4,225.50	3,130.00	-			
AEONTS	↓		7,344.00	5,440.00	-	1,836.00	1,360.00	-			
AMATA	↑		3,348.00	2,480.00	-	837.00	620.00	-			
AOT	—		6,318.00	4,680.00	-	1,579.50	1,170.00	-			
AP	—		648.00	480.00	-	162.00	120.00	-			
AWC	↑		324.00	240.00	-	81.00	60.00	-			
BA	—		1,890.00	1,400.00	-	472.50	350.00	-			
BAM	↓		540.00	400.00	-	135.00	100.00	-			
BANPU (New)	↓		1,863.00	1,380.00	-	465.75	345.00	-			
BANPUUU26X Z26X H27X M27X	↓		473.85	351.00	-	310.50	230.00	-			
BAY	↓		3,591.00	2,660.00	-	897.75	665.00	-			
BBL	↓		9,747.00	7,220.00	-	2,436.75	1,805.00	-			
BCHU26X Z26X H27X M27X	↑		962.55	713.00	-	236.25	175.00	-			
BCH	↑		945.00	700.00	-	236.25	175.00	-			
BCP	↑		4,617.00	3,420.00	-	1,154.25	855.00	-			
BCPG	↓		864.00	640.00	-	216.00	160.00	-			
BDMSM26X U26X ๒๒: Z26X	↑		1,121.85	831.00	-	276.75	205.00	-			
BDMSH27 onwards	↑		1,107.00	820.00	-	276.75	205.00	-			
BEAUTY	—		81.00	60.00	-	20.25	15.00	-			
BEC	—		243.00	180.00	-	60.75	45.00	-			
BEM	↑		513.00	380.00	-	128.25	95.00	-			
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	↑		1,350.00	1,000.00	-	337.50	250.00	-			
BLA	↓		1,863.00	1,380.00	-	465.75	345.00	-			
BLAND	↑		108.00	80.00	-	27.00	20.00	-			
BPPU26X Z26X H27X	—		1,688.85	1,251.00	-	526.50	390.00	-			
BSRCU26X	↑		959.85	711.00	-	1,559.25	1,155.00	-			
BTS	—		216.00	160.00	-	54.00	40.00	-			
CBG	↑		5,238.00	3,880.00	-	1,309.50	970.00	-			
CENTEL	↑		4,698.00	3,480.00	-	1,174.50	870.00	-			
CHG	—		162.00	120.00	-	40.50	30.00	-			
CK	↓		1,917.00	1,420.00	-	479.25	355.00	-			
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	↑		3,028.05	2,243.00	-	708.75	525.00	-			
CRCZ26X ๒๒: H27X	↑		2,920.05	2,163.00	-	708.75	525.00	-			
CRCM27 onwards	↑		2,835.00	2,100.00	-	708.75	525.00	-			
DELTA	↓		35,640.00	26,400.00	-	8,910.00	6,600.00	-			
EA	↓		378.00	280.00	-	94.50	70.00	-			
EASTW	↑		729.00	540.00	-	182.25	135.00	-			
EGCO	—		8,559.00	6,340.00	-	2,139.75	1,585.00	-			
EPG	↓		783.00	580.00	-	195.75	145.00	-			
ERW	↑		459.00	340.00	-	114.75	85.00	-			
GFPT	—		702.00	520.00	-	175.50	130.00	-			
GLOBALU26X ๒๒: 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 ๒๒: 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	↑		7,452.00	5,520.00	-	1,863.00	1,380.00	-			
HMPRO	—		594.00	440.00	-	148.50	110.00	-			
ICHI	—		1,188.00	880.00	-	297.00	220.00	-			
IRPC	↑		351.00	260.00	-	87.75	65.00	-			
ITD	↓		81.00	60.00	-	20.25	15.00	-			
IVL	↓		2,349.00	1,740.00	-	587.25	435.00	-			
JAS	—		135.00	100.00	-	33.75	25.00	-			
JMT	↓		1,431.00	1,060.00	-	357.75	265.00	-			
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	↑		7,830.00	5,800.00	-	1,957.50	1,450.00	-			
KKP	—		7,506.00	5,560.00	-	1,876.50	1,390.00	-			
KTBU26X 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	↓		3,456.00	2,560.00	-	864.00	640.00	-			
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	↑		648.00	480.00	-	162.00	120.00	-			
MBK	↑		1,485.00	1,100.00	-	371.25	275.00	-			
MEGA	↓		3,078.00	2,280.00	-	769.50	570.00	-			
MINT	↓		1,890.00	1,400.00	-	472.50	350.00	-			
MTC	↓		3,213.00	2,380.00	-	803.25	595.00	-			
OR	—		1,080.00	800.00	-	270.00	200.00	-			
ORI	↓		243.00	180.00	-	60.75	45.00	-			
OSP	↓		1,512.00	1,120.00	-	378.00	280.00	-			
PLANB	↑		810.00	600.00	-	202.50	150.00	-			
PRMU26X Z26X H27X M27X	↑		854.55	633.00	-	209.25	155.00	-			
PRM	↑		837.00	620.00	-	209.25	155.00	-			
PSH	—		324.00	240.00	-	81.00	60.00	-			
PSL	↑		1,053.00	780.00	-	263.25	195.00	-			
PTG	↓		729.00	540.00	-	182.25	135.00	-			
PTTU26X ๒๒: Z26X	—		1,846.80	1,368.00	-	459.00	340.00	-			
PTTH27 onwards	—		1,836.00	1,360.00	-	459.00	340.00	-			
PTTEP	↑		10,044.00	7,440.00	-	2,511.00	1,860.00	-			
PTTGC	↑		4,671.00	3,460.00	-	1,167.75	865.00	-			
QH	—		108.00	80.00	-	27.00	20.00	-			
RATCH	↑		2,457.00	1,820.00	-	614.25	455.00	-			
RS	—		54.00	40.00	-	13.50	10.00	-			
S	—		81.00	60.00	-	20.25	15.00	-			
SAMART	↑		540.00	400.00	-	135.00	100.00	-			

SAWAD	↓	2,862.00	2,120.00	-	715.50	530.00	-			
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Margin Requirement & Commission Fee (Institute)

Effective 15 Sep 2026 onward

Securities		Change	Margin Requirement & Commission						Commission Fee		
			Margin Requirement						Contract	Marketing	
			1 Outright Position			1 Spread Position				Commission Fee (Current)	Include Vat 7%
Underlying		IM	MM	FM	IM	MM	FM	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%	
SCB	↓	5,697.00	4,220.00	-	1,424.25	1,055.00	-				
SCC	↓	21,546.00	15,960.00	-	5,386.50	3,990.00	-				
SCGP	↑	3,267.00	2,420.00	-	816.75	605.00	-				
SGP	↑	486.00	360.00	-	121.50	90.00	-				
SIRI	↓	135.00	100.00	-	33.75	25.00	-				
SPALI	↓	1,215.00	900.00	-	303.75	225.00	-				
SPCG	↑	1,026.00	760.00	-	256.50	190.00	-				
SPRC	↑	1,647.00	1,220.00	-	411.75	305.00	-				
STA	↑	2,187.00	1,620.00	-	546.75	405.00	-				
STECON	↓	2,619.00	1,940.00	-	654.75	485.00	-				
STGT	↓	1,134.00	840.00	-	283.50	210.00	-				
STPI	↓	756.00	560.00	-	189.00	140.00	-				
SUPER	↓	54.00	40.00	-	13.50	10.00	-				
TASCO	↑	1,404.00	1,040.00	-	351.00	260.00	-				
TCAP	↑	6,075.00	4,500.00	-	1,518.75	1,125.00	-				
THAI	↓	891.00	660.00	-	222.75	165.00	-				
THANI	↓	189.00	140.00	-	47.25	35.00	-				
THCOM	↓	1,404.00	1,040.00	-	351.00	260.00	-				
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	↑	6,129.00	4,540.00	-	1,532.25	1,135.00	-				
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	↓	1,026.00	760.00	-	256.50	190.00	-				
TTA	↑	486.00	360.00	-	121.50	90.00	-				
TTB	↓	189.00	140.00	-	47.25	35.00	-				
TTCL	↓	54.00	40.00	-	13.50	10.00	-				
TTW	↑	486.00	360.00	-	121.50	90.00	-				
TU	↑	945.00	700.00	-	236.25	175.00	-				
TVO	↑	1,728.00	1,280.00	-	432.00	320.00	-				
UNIQ	↓	297.00	220.00	-	74.25	55.00	-				
VGI	↓	162.00	120.00	-	40.50	30.00	-				
VNG	↓	162.00	120.00	-	40.50	30.00	-				
WHA	↓	459.00	340.00	-	114.75	85.00	-				
WHAUP	↓	783.00	580.00	-	195.75	145.00	-				
5. Interest Rate Market											
5Y Government Bond	↓	6,048.00	4,480.00	-	1,512.00	1,120.00	-	1 st onward	60.10	64.31	