

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	➡	9,099.00	6,740.00	-	2,274.75	1,685.00	-	1 st onward	36.10	38.63
Bank Index Futures	➡	14,094.00	10,440.00	-	3,523.50	2,610.00	-	1 st onward	100.10	107.11
Commerce Index Futures	➡	14,472.00	10,720.00	-	3,618.00	2,680.00	-	1 st onward	50.10	53.61
Energy Index Futures	➡	8,424.00	6,240.00	-	2,106.00	1,560.00	-	1 st onward	50.10	53.61
Food Index Futures	➡	4,185.00	3,100.00	-	1,046.25	775.00	-	1 st onward	25.10	26.86
ICT Index Futures	➡	9,153.00	6,780.00	-	2,288.25	1,695.00	-	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	➡	41,148.00	30,480.00	-	10,287.00	7,620.00	-	1 st onward	96.10	102.83
50 Baht Gold Futures	➡	85,428.00	63,280.00	-	21,357.00	15,820.00	-	1 st onward	240.10	256.91
10 Baht Gold Futures	➡	17,085.60	12,656.00	-	4,271.40	3,164.00	-	1 st onward	48.10	51.47
Silver Online Futures	➡	7,911.00	5,860.00	-	1,977.75	1,465.00	-	1 st onward	36.60	39.16
3.Agriculture										
Japanese Rubber Future	➡	6,588.00	4,880.00	-	6,588.00	4,880.00	-	1 st onward	32.00	34.24
4. Currency Market										
USD Futures	➡	729.00	135.00	-	182.25	135.00	-	1 st onward	8.10	8.67
EUR Futures	➡	702.00	130.00	-	175.50	130.00	-	1 st onward	8.10	8.67
JPY Futures	➡	567.00	105.00	-	141.75	105.00	-	1 st onward	8.10	8.67
EUR/USD Futures	➡	675.00	1,000.00	-	1,350.00	1,000.00	-	1 st onward	8.10	8.67
USD/JPY Futures	➡	1,269.00	1,880.00	-	2,538.00	1,880.00	-	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 Baht : 0.10% of contract value + 0.50 + 0.01	include vat 7%
ADVANC	==	16,362.00	12,120.00	-	4,090.50	3,030.00	-			
AEONTS	==	8,613.00	6,380.00	-	2,153.25	1,595.00	-			
AMATA	==	1,971.00	1,460.00	-	492.75	365.00	-			
AOT	==	5,103.00	3,780.00	-	1,275.75	945.00	-			
AP	==	648.00	480.00	-	162.00	120.00	-			
AWC	==	243.00	180.00	-	60.75	45.00	-			
BA	==	1,593.00	1,180.00	-	398.25	295.00	-			
BAM	==	756.00	560.00	-	189.00	140.00	-			
BANPU	==	405.00	300.00	-	101.25	75.00	-			
BAY	==	1,026.00	760.00	-	256.50	190.00	-			
BBL	==	6,723.00	4,980.00	-	1,680.75	1,245.00	-			
BCH	==	1,323.00	980.00	-	330.75	245.00	-			
BCP	==	3,078.00	2,280.00	-	769.50	570.00	-			
BCPG	==	837.00	620.00	-	209.25	155.00	-			
BDMS	==	1,269.00	940.00	-	317.25	235.00	-			
BEAUTY	==	54.00	40.00	-	13.50	10.00	-			
BEC	==	648.00	480.00	-	162.00	120.00	-			
BEM	==	432.00	320.00	-	108.00	80.00	-			
BGRIM	==	1,485.00	1,100.00	-	371.25	275.00	-			
BH	==	17,793.00	13,180.00	-	4,448.25	3,295.00	-			
BJC	==	1,890.00	1,400.00	-	472.50	350.00	-			
BLA	==	1,512.00	1,120.00	-	378.00	280.00	-			
BLAND	==	54.00	40.00	-	13.50	10.00	-			
BPP	==	540.00	400.00	-	135.00	100.00	-			
BSRC	==	540.00	400.00	-	135.00	100.00	-			
BTS	==	378.00	280.00	-	94.50	70.00	-			
CBG	==	6,075.00	4,500.00	-	1,518.75	1,125.00	-			
CENTEL	==	3,402.00	2,520.00	-	850.50	630.00	-			
CHG	==	189.00	140.00	-	47.25	35.00	-			
CK	==	1,431.00	1,060.00	-	357.75	265.00	-			
CKP	==	243.00	180.00	-	60.75	45.00	-			
COM7	==	1,917.00	1,420.00	-	479.25	355.00	-			
CPALL	==	3,105.00	2,300.00	-	776.25	575.00	-			
CPF	==	1,701.00	1,260.00	-	425.25	315.00	-			
CPN	==	3,726.00	2,760.00	-	931.50	690.00	-			
CRC	==	2,349.00	1,740.00	-	587.25	435.00	-			
DELTA	==	20,385.00	15,100.00	-	5,096.25	3,775.00	-			
EAU25X	==	820.80	608.00	-	141.75	105.00	-			
EAZ25 เป็นต้นไป	==	567.00	420.00	-	141.75	105.00	-			
EASTW	==	243.00	180.00	-	60.75	45.00	-			
EGCO	==	6,615.00	4,900.00	-	1,653.75	1,225.00	-			
EPG	==	351.00	260.00	-	87.75	65.00	-			
ERW	==	270.00	200.00	-	67.50	50.00	-			
GFPT	==	810.00	600.00	-	202.50	150.00	-			
GLOBALU25Xและ Z25X	==	924.75	685.00	-	222.75	165.00	-			
GLOBALH26 onwards	==	891.00	660.00	-	222.75	165.00	-			
GPSC	==	3,213.00	2,380.00	-	803.25	595.00	-			
GULF	==	5,265.00	3,900.00	-	1,316.25	975.00	-			
GULFU25Xและ Z25X	==	4,617.00	3,420.00	-	1,120.50	830.00	-			
GUNKUL	==	189.00	140.00	-	47.25	35.00	-			
HANA	==	2,565.00	1,900.00	-	641.25	475.00	-			
HMPRO	==	837.00	620.00	-	209.25	155.00	-			
ICI	==	837.00	620.00	-	209.25	155.00	-			
INTUCHU25Y	==	8,276.85	6,131.00	-	1,140.75	845.00	-			
IRPC	==	108.00	80.00	-	27.00	20.00	-			
ITD	==	54.00	40.00	-	13.50	10.00	-			
IVL	==	2,079.00	1,540.00	-	519.75	385.00	-			
JAS	==	189.00	140.00	-	47.25	35.00	-			
JMT	==	1,566.00	1,160.00	-	391.50	290.00	-			
KBANKU25X Z25X และ H26X	==	7,728.75	5,725.00	-	1,903.50	1,410.00	-			
KBANKM26 onwards	==	7,614.00	5,640.00	-	1,903.50	1,410.00	-			
KCE	==	2,619.00	1,940.00	-	654.75	485.00	-			
KEX	==	216.00	160.00	-	54.00	40.00	-			
KKP	==	3,726.00	2,760.00	-	931.50	690.00	-			
KTB	==	1,242.00	920.00	-	310.50	230.00	-			
KTC	==	4,455.00	3,300.00	-	1,113.75	825.00	-			
LH	==	297.00	220.00	-	74.25	55.00	-			
LPN	==	135.00	100.00	-	33.75	25.00	-			
M	==	2,025.00	1,500.00	-	506.25	375.00	-			
MAJOR	==	864.00	640.00	-	216.00	160.00	-			
MBK	==	1,350.00	1,000.00	-	337.50	250.00	-			
MEGA	==	2,511.00	1,860.00	-	627.75	465.00	-			
MINT	==	2,457.00	1,820.00	-	614.25	455.00	-			
MTC	==	4,590.00	3,400.00	-	1,147.50	850.00	-			
OR	==	1,080.00	800.00	-	270.00	200.00	-			
ORI	==	243.00	180.00	-	60.75	45.00	-			
OSP	==	1,755.00	1,300.00	-	438.75	325.00	-			
PLANB	==	756.00	560.00	-	189.00	140.00	-			
PRM	==	621.00	460.00	-	155.25	115.00	-			
PSH	==	459.00	340.00	-	114.75	85.00	-			
PSL	==	729.00	540.00	-	182.25	135.00	-			
PTG	==	648.00	480.00	-	162.00	120.00	-			
PTT	==	1,404.00	1,040.00	-	351.00	260.00	-			
PTTEP	==	8,613.00	6,380.00	-	2,153.25	1,595.00	-			
PTTGC	==	2,538.00	1,880.00	-	634.50	470.00	-			
QH	==	135.00	100.00	-	33.75	25.00	-			
RATCH	==	1,863.00	1,380.00	-	465.75	345.00	-			
RS	==	108.00	80.00	-	27.00	20.00	-			
S	==	81.00	60.00	-	20.25	15.00	-			
SAMART	==	567.00	420.00	-	141.75	105.00	-			
SAWADU25X Z25X และ H26X	==	2,791.80	2,068.00	-	634.50	470.00	-			
SAWADM26 onward	==	2,538.00	1,880.00	-	634.50	470.00	-			
SCB	==	5,211.00	3,860.00	-	1,302.75	965.00	-			
SCC	==	16,632.00	12,320.00	-	4,158.00	3,080.00	-			
SCGP	==	1,998.00	1,480.00	-	499.50	370.00	-			

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SGP	==	378.00	280.00	-	94.50	70.00	-	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	==	1,404.00	1,040.00	-	351.00	260.00	-			
SPCG	==	513.00	380.00	-	128.25	95.00	-			
SPRC	==	540.00	400.00	-	135.00	100.00	-			
STA	==	1,296.00	960.00	-	324.00	240.00	-			
STEC	==	783.00	580.00	-	195.75	145.00	-			
STECOM	==	783.00	580.00	-	195.75	145.00	-			
STGT	==	729.00	540.00	-	182.25	135.00	-			
STPI	==	378.00	280.00	-	94.50	70.00	-			
SUPER	==	54.00	40.00	-	13.50	10.00	-			
TASCO	==	945.00	700.00	-	236.25	175.00	-			
TCAP	==	2,484.00	1,840.00	-	621.00	460.00	-			
THAI	==	891.00	660.00	-	222.75	165.00	-			
THANI	==	189.00	140.00	-	47.25	35.00	-			
THCOM	==	1,053.00	780.00	-	263.25	195.00	-			
THG U25X Z25X H26X ua: M26X	==	1,296.00	960.00	-	287.55	213.00	-			
THGU26 onwards	↓	1,152.90	854.00	-	287.55	213.00	-			
TISCO	==	3,861.00	2,860.00	-	965.25	715.00	-			
TKN	==	594.00	440.00	-	148.50	110.00	-			
TOA	==	1,161.00	860.00	-	290.25	215.00	-			
TOP	==	3,105.00	2,300.00	-	776.25	575.00	-			
TPIPL	==	81.00	60.00	-	20.25	15.00	-			
TPIPP	==	162.00	120.00	-	40.50	30.00	-			
TQM	==	1,647.00	1,220.00	-	411.75	305.00	-			
TRUE	==	891.00	660.00	-	222.75	165.00	-			
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	==	864.00	640.00	-	216.00	160.00	-			
TVO	==	1,458.00	1,080.00	-	364.50	270.00	-			
UNIQ	==	594.00	440.00	-	148.50	110.00	-			
VGI	==	351.00	260.00	-	87.75	65.00	-			
VNG	==	108.00	80.00	-	27.00	20.00	-			
WHA	==	432.00	320.00	-	108.00	80.00	-			
WHAUP	==	378.00	280.00	-	94.50	70.00	-			
5. Interest Rate Market										
- 5Y Government Bond	==	4,698.00	3,480.00	-	1,174.50	870.00	-	1 st onward	60.10	64.31
- 3M BIBOR	==	2,106.00	1,560.00	-	-	-	-	1 st onward	120.10	128.51