

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			Marketing					
			1 Outright Position			1 Spread Position			Contract	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%	
ADVANCU26X ๙๙๙ 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 ๙๙๙ 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 ๙๙๙ 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 ๙๙๙ 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	-				
GST (RENAMED)	—	1,404.00	1,040.00	-	351.00	260.00	-				
GULFU26X ๙๙๙ 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 ๙๙๙ 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	-				

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%
S	—	756.00	560.00	-	189.00	140.00	-	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%
SAMART	—	54.00	40.00	-	13.50	10.00	-			
SAWAD	—	1,404.00	1,040.00	-	351.00	260.00	-			
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	-			
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	-			
TIPIP	—	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