

**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%
<b>1. Index Market</b>										
Set50 Index Futures	↑	11,070.00	8,200.00	-	2,767.50	2,050.00	-	1 <sup>st</sup> onward	36.10	38.63
Bank Index Futures	↑	19,143.00	14,180.00	-	4,785.75	3,545.00	-	1 <sup>st</sup> onward	100.10	107.11
Commerce Index Futures	↓	12,312.00	9,120.00	-	3,078.00	2,280.00	-	1 <sup>st</sup> onward	50.10	53.61
Energy Index Futures	↓	8,883.00	6,580.00	-	2,220.75	1,645.00	-	1 <sup>st</sup> onward	50.10	53.61
Food Index Futures	—	3,672.00	2,720.00	-	918.00	680.00	-	1 <sup>st</sup> onward	25.10	26.86
ICT Index Futures	↑	11,988.00	8,880.00	-	2,997.00	2,220.00	-	1 <sup>st</sup> onward	25.10	26.86
SET50 Index Options	—	สามารถดูรายละเอียด SET50 Index Options แต่ละตัวได้ที่ <a href="https://www.tfex.co.th/th/market-data/news-and-notice/margin">https://www.tfex.co.th/th/market-data/news-and-notice/margin</a> ซึ่งอัตราหลักประกันเป็นไปตามระบบ SPAN โดยคำนวณตามค่าความเสี่ยงของ Port						1 <sup>st</sup> onward	34.10	36.49
<b>2. Metal Market</b>										
Gold Online Futures	↑	139,050.00	103,000.00	-	34,762.50	25,750.00	-	1 <sup>st</sup> onward	96.10	102.83
50 Baht Gold Futures	↑	324,000.00	240,000.00	-	81,000.00	60,000.00	-	1 <sup>st</sup> onward	240.10	256.91
10 Baht Gold Futures	↑	64,800.00	48,000.00	-	16,200.00	12,000.00	-	1 <sup>st</sup> onward	48.10	51.47
Silver Online Futures	—	47,034.00	34,840.00	-	11,758.50	8,710.00	-	1 <sup>st</sup> onward	36.60	39.16
<b>3. Agriculture</b>										
Japanese Rubber Future	↑	6,156.00	4,560.00	-	6,156.00	4,560.00	-	1 <sup>st</sup> onward	32.00	34.24
<b>4. Currency Market</b>										
USD Futures	↑	702.00	130.00	-	175.50	130.00	-	1 <sup>st</sup> onward	8.10	8.67
EUR Futures	—	648.00	120.00	-	162.00	120.00	-	1 <sup>st</sup> onward	8.10	8.67
JPY Futures	—	486.00	90.00	-	121.50	90.00	-	1 <sup>st</sup> onward	8.10	8.67
EUR/USD Futures	—	729.00	1,080.00	-	1,458.00	1,080.00	-	1 <sup>st</sup> onward	8.10	8.67
USD/JPY Futures	—	1,161.00	1,720.00	-	2,322.00	1,720.00	-	1 <sup>st</sup> onward	8.10	8.67
USDTHB Options	—	สามารถดูรายละเอียด USDTHB Options แต่ละตัวได้ที่ <a href="https://www.tfex.co.th/th/market-data/news-and-notice/margin">https://www.tfex.co.th/th/market-data/news-and-notice/margin</a> ซึ่งอัตราหลักประกันเป็นไปตามระบบ SPAN โดยคำนวณตามค่าความเสี่ยงของ Port						1 <sup>st</sup> onward	8.10	8.67

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<b>4. Stock Market</b>										
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 และ Z26X	↑	20,590.20	15,252.00	-	4,907.25	3,635.00	-			
ADVANCH27 onwards	↑	19,629.00	14,540.00	-	4,907.25	3,635.00	-			
AEONTS	↓	6,804.00	5,040.00	-	1,701.00	1,260.00	-			
AMATA	↑	2,187.00	1,620.00	-	546.75	405.00	-			
AOT	↓	5,157.00	3,820.00	-	1,289.25	955.00	-			
AP	↓	729.00	540.00	-	182.25	135.00	-			
AWC	↓	243.00	180.00	-	60.75	45.00	-			
BA	↓	1,539.00	1,140.00	-	384.75	285.00	-			
BAM	↓	594.00	440.00	-	148.50	110.00	-			
BANPU	↑	594.00	440.00	-	148.50	110.00	-			
BAY	↑	1,431.00	1,060.00	-	357.75	265.00	-			
BBL	↓	8,046.00	5,960.00	-	2,011.50	1,490.00	-			
BCH	↓	891.00	660.00	-	222.75	165.00	-			
BCP	↑	3,645.00	2,700.00	-	911.25	675.00	-			
BCPG	↓	1,134.00	840.00	-	283.50	210.00	-			
BDMS M26X U26X และ Z26X	↓	1,202.85	891.00	-	297.00	220.00	-			
BDMS H27 onwards	↓	1,188.00	880.00	-	297.00	220.00	-			
BEAUTY	↓	81.00	60.00	-	20.25	15.00	-			
BEC	↓	243.00	180.00	-	60.75	45.00	-			
BEM	↓	432.00	320.00	-	108.00	80.00	-			
BGRIM	↓	1,593.00	1,180.00	-	398.25	295.00	-			
BH	↓	14,423.40	10,684.00	-	3,605.85	2,671.00	-			
BHH26X M26X U26X Z26X	↑	17,717.40	13,124.00	-	4,279.50	3,170.00	-			
BH H27 onwards	↑	17,118.00	12,680.00	-	4,279.50	3,170.00	-			
BJC	↓	1,323.00	980.00	-	330.75	245.00	-			
BLA	↓	1,674.00	1,240.00	-	418.50	310.00	-			
BLAND	↓	54.00	40.00	-	13.50	10.00	-			
BPP	↓	2,052.00	1,520.00	-	513.00	380.00	-			
BSRCM26X และ U26X	↑	815.40	604.00	-	1,323.00	980.00	-			
BTS	↑	324.00	240.00	-	81.00	60.00	-			
CBG	↓	3,726.00	2,760.00	-	931.50	690.00	-			
CENTEL	↓	4,023.00	2,980.00	-	1,005.75	745.00	-			
CHG	↓	135.00	100.00	-	33.75	25.00	-			
CK	↑	1,755.00	1,300.00	-	438.75	325.00	-			
CKP	↓	216.00	160.00	-	54.00	40.00	-			
COM7	↑	2,376.00	1,760.00	-	594.00	440.00	-			
CPALL	↓	3,024.00	2,240.00	-	756.00	560.00	-			
CPF	↓	1,458.00	1,080.00	-	364.50	270.00	-			
CPN	↓	4,617.00	3,420.00	-	1,154.25	855.00	-			
CRCM26X และ U26X	↓	2,069.55	1,533.00	-	499.50	370.00	-			
CRCZ26 onwards	↓	1,998.00	1,480.00	-	499.50	370.00	-			
DELTA	↑	37,908.00	28,080.00	-	9,477.00	7,020.00	-			
EA	↓	432.00	320.00	-	108.00	80.00	-			
EASTW	↑	432.00	320.00	-	108.00	80.00	-			
EGCO	↑	7,992.00	5,920.00	-	1,998.00	1,480.00	-			
EPG	↓	378.00	280.00	-	94.50	70.00	-			
ERW	↓	324.00	240.00	-	81.00	60.00	-			
GFPT	↓	729.00	540.00	-	182.25	135.00	-			
GLOBALM26X U26X และ Z26X	↓	1,008.45	747.00	-	243.00	180.00	-			
GLOBALH27 onwards	↓	972.00	720.00	-	243.00	180.00	-			
GPSC	↓	4,077.00	3,020.00	-	1,019.25	755.00	-			
GULFM26X U26X และ Z26X	↑	4,843.80	3,588.00	-	1,167.75	865.00	-			
GULFH27 onwards	↑	4,671.00	3,460.00	-	1,167.75	865.00	-			
GUNKUL	↑	270.00	200.00	-	67.50	50.00	-			
HANA	↑	3,456.00	2,560.00	-	864.00	640.00	-			
HMPRO	↓	594.00	440.00	-	148.50	110.00	-			
ICHI	↑	1,296.00	960.00	-	324.00	240.00	-			
IRPC	↑	216.00	160.00	-	54.00	40.00	-			
ITD	↓	54.00	40.00	-	13.50	10.00	-			
IVL	↑	2,727.00	2,020.00	-	681.75	505.00	-			
JAS	↓	162.00	120.00	-	40.50	30.00	-			
JMT	↓	1,296.00	960.00	-	324.00	240.00	-			
KBANK	↑	9,531.00	7,060.00	-	2,382.75	1,765.00	-			
KCE	↑	2,754.00	2,040.00	-	688.50	510.00	-			
KKP	↓	4,563.00	3,380.00	-	1,140.75	845.00	-			
KTB	↑	1,998.00	1,480.00	-	499.50	370.00	-			
KTC	↓	2,835.00	2,100.00	-	708.75	525.00	-			
LH	↓	297.00	220.00	-	74.25	55.00	-			
LPN	↓	108.00	80.00	-	27.00	20.00	-			
M	↓	2,457.00	1,820.00	-	614.25	455.00	-			
MAJOR	↓	702.00	520.00	-	175.50	130.00	-			
MBK	↓	1,242.00	920.00	-	310.50	230.00	-			
MEGA	↓	3,267.00	2,420.00	-	816.75	605.00	-			
MINT	↑	2,241.00	1,660.00	-	560.25	415.00	-			
MTC	↓	3,402.00	2,520.00	-	850.50	630.00	-			
OR	↑	1,350.00	1,000.00	-	337.50	250.00	-			
ORI	↓	270.00	200.00	-	67.50	50.00	-			
OSP	↓	1,458.00	1,080.00	-	364.50	270.00	-			
PLANB	↓	540.00	400.00	-	135.00	100.00	-			
PRM	↓	702.00	520.00	-	175.50	130.00	-			
PSH	↓	351.00	260.00	-	87.75	65.00	-			
PSL	↑	729.00	540.00	-	182.25	135.00	-			
PTG	↑	1,053.00	780.00	-	263.25	195.00	-			
PTTM26X U26X และ Z26X	↑	1,656.45	1,227.00	-	411.75	305.00	-			
PTTH27 onwards	↑	1,647.00	1,220.00	-	411.75	305.00	-			
PTTEP	↑	10,638.00	7,880.00	-	2,659.50	1,970.00	-			
PTTGC	↑	3,456.00	2,560.00	-	864.00	640.00	-			
QH	↓	108.00	80.00	-	27.00	20.00	-			
RATCH	↓	1,890.00	1,400.00	-	472.50	350.00	-			
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	-			
SAWADM26 onward	↓	3,024.00	2,240.00	-	931.50	690.00	-			
SCB	↓	5,643.00	4,180.00	-	1,410.75	1,045.00	-			
SCC	↓	18,846.00	13,960.00	-	4,711.50	3,490.00	-			
SCGP	↓	2,106.00	1,560.00	-	526.50	390.00	-			

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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%	
SGP	↑	432.00	320.00	-	108.00	80.00	-	1 <sup>st</sup> onward	Price ≤ 100 Baht : 0.10% of contract value + 0.50 + 0.01	include vat 7%	
SIRI	→	135.00	100.00	-	33.75	25.00	-				
SPALI	↓	1,512.00	1,120.00	-	378.00	280.00	-				
SPCG	↓	810.00	600.00	-	202.50	150.00	-				
SPRC	↑	1,215.00	900.00	-	303.75	225.00	-				
STA	↑	1,890.00	1,400.00	-	472.50	350.00	-				
STECON	↑	1,917.00	1,420.00	-	479.25	355.00	-				
STGT	↑	1,215.00	900.00	-	303.75	225.00	-				
STPI	↑	891.00	660.00	-	222.75	165.00	-				
SUPER	→	54.00	40.00	-	13.50	10.00	-				
TASCO	↓	999.00	740.00	-	249.75	185.00	-				
TCAP	↑	2,997.00	2,220.00	-	749.25	555.00	-				
THAI	→	891.00	660.00	-	222.75	165.00	-				
THANI	↓	162.00	120.00	-	40.50	30.00	-				
THCOM	↑	1,863.00	1,380.00	-	465.75	345.00	-				
THGM26X	↓	1,274.40	944.00	-	283.50	210.00	-				
THGU26 onwards	↓	1,134.00	840.00	-	283.50	210.00	-				
TISCO	→	4,752.00	3,520.00	-	1,188.00	880.00	-				
TKN	↓	405.00	300.00	-	101.25	75.00	-				
TOA	↓	1,377.00	1,020.00	-	344.25	255.00	-				
TOP	↓	4,941.00	3,660.00	-	1,235.25	915.00	-				
TPIPL	→	81.00	60.00	-	20.25	15.00	-				
TPIPP	↑	162.00	120.00	-	40.50	30.00	-				
TQM	→	1,269.00	940.00	-	317.25	235.00	-				
TRUE	→	1,188.00	880.00	-	297.00	220.00	-				
TTA	↑	405.00	300.00	-	101.25	75.00	-				
TTB	↑	135.00	100.00	-	33.75	25.00	-				
TTCL	→	54.00	40.00	-	13.50	10.00	-				
TTW	↑	270.00	200.00	-	67.50	50.00	-				
TU	↓	837.00	620.00	-	209.25	155.00	-				
TVO	↑	1,836.00	1,360.00	-	459.00	340.00	-				
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	→	459.00	340.00	-	114.75	85.00	-				
WHAUP	↓	459.00	340.00	-	114.75	85.00	-				
<b>5. Interest Rate Market</b>											
5Y Government Bond	↑	8,235.00	6,100.00	-	2,058.75	1,525.00	-		1 <sup>st</sup> onward	60.10	64.31