

Retail Index Market

Margin Requirement

| Underlying Asset | Outright | | | Spread | | | Inter-commodity Spread Credit | | |
|---------------------|-----------|-----------|-----------|-----------|-----------|----------|-------------------------------|--------------|-------------|
| | IM | MM | FM | IM | MM | FM | Commodity Pair | Spread Ratio | Credit Rate |
| Index Market | | | | | | | | | |
| SET50 Index Futures | 83,600.00 | 58,520.00 | 25,080.00 | 20,900.00 | 14,630.00 | 6,270.00 | SET50 BANK | 1 : 2 | 80% |
| BANK | 34,390.00 | 24,073.00 | 10,317.00 | 8,597.50 | 6,018.25 | 2,579.25 | SET50 ICT | 2 : 9 | 80% |
| ENERGY | 9,120.00 | 6,384.00 | 2,736.00 | 2,280.00 | 1,596.00 | 684.00 | SET50 COMM | 2 : 7 | 70% |
| FOOD | 5,700.00 | 3,990.00 | 1,710.00 | 1,425.00 | 997.50 | 427.50 | BANK ICT | 2 : 5 | 70% |
| ICT | 15,960.00 | 11,172.00 | 4,788.00 | 3,990.00 | 2,793.00 | 1,197.00 | SET50 ENER | 2 : 9 | 60% |
| COMM | 16,530.00 | 11,571.00 | 4,959.00 | 4,132.50 | 2,892.75 | 1,239.75 | BANK COMM | 1 : 2 | 60% |
| | | | | | | | COMM ICT | 2 : 3 | 60% |

*Effective date Jan 16th, 2014

Commission & Trading Fee

Commission fee will start to collect from first contract in each day

| | Offline Trading | | | Internet Trading | | |
|----------------------|--------------------|------------|-------------|--------------------|------------|-------------|
| | Number of Contract | Commission | Trading Fee | Number of Contract | Commission | Trading Fee |
| SET50 Index Futures | No. 1 - 5 | 400 | 35 | No. 1 - 5 | 360 | 35 |
| | No. 6 - 20 | 300 | 35 | No. 6 - 20 | 270 | 35 |
| | No. 21 - 100 | 200 | 35 | No. 21 - 100 | 180 | 35 |
| | No. 101 up | 150 | 35 | No. 101 up | 135 | 35 |
| SET50 Index Options | No. 1 - 25 | 80 | 5 | No. 1 - 25 | 72 | 5 |
| | No. 26 - 100 | 60 | 5 | No. 26 - 100 | 54 | 5 |
| | No. 101 - 500 | 40 | 5 | No. 101 - 500 | 36 | 5 |
| | No. 501 up | 30 | 5 | No. 501 up | 27 | 5 |
| BANK Index Futures | No. 1 - 10 | 180 | 20 | No. 1 - 10 | 162 | 20 |
| | No. 11 - 40 | 140 | 20 | No. 11 - 40 | 126 | 20 |
| | No. 41 - 200 | 100 | 20 | No. 41 - 200 | 90 | 20 |
| | No. 201 up | 80 | 20 | No. 201 up | 72 | 20 |
| ENERGY Index Futures | No. 1 - 25 | 90 | 10 | No. 1 - 25 | 81 | 10 |
| | No. 26 - 100 | 70 | 10 | No. 26 - 100 | 63 | 10 |
| | No. 101 - 500 | 50 | 10 | No. 101 - 500 | 45 | 10 |
| | No. 501 up | 40 | 10 | No. 501 up | 36 | 10 |
| FOOD Index Futures | No. 1 - 50 | 45 | 5 | No. 1 - 50 | 40.5 | 5 |
| | No. 51 - 200 | 35 | 5 | No. 51 - 200 | 31.5 | 5 |
| | No. 201 - 1000 | 25 | 5 | No. 201 - 1000 | 22.5 | 5 |
| | No. 1001 up | 20 | 5 | No. 1001 up | 18 | 5 |
| ICT Index Futures | No. 1 - 50 | 45 | 5 | No. 1 - 50 | 40.5 | 5 |
| | No. 51 - 200 | 35 | 5 | No. 51 - 200 | 31.5 | 5 |
| | No. 201 - 1000 | 25 | 5 | No. 201 - 1000 | 22.5 | 5 |
| | No. 1001 up | 20 | 5 | No. 1001 up | 18 | 5 |
| COMM Index Futures | No. 1 - 25 | 90 | 10 | No. 1 - 25 | 81 | 10 |
| | No. 26 - 100 | 70 | 10 | No. 26 - 100 | 63 | 10 |
| | No. 101 - 500 | 50 | 10 | No. 101 - 500 | 45 | 10 |
| | No. 501 up | 40 | 10 | No. 501 up | 36 | 10 |

Total trading fee* = Commission + Trading Fee announce by TFXE & TCH

*VAT excluded

Effective date Jan 16th, 2014

**Retail
Metal & Energy & Interest & Currency Market**
Margin Requirement

| Underlying Asset | Outright | | | Spread | | | Inter-commodity Spread Credit | | |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|----------|-------------------------------|--------------|-------------|
| | IM | MM | FM | IM | MM | FM | Commodity Pair | Spread Ratio | Credit Rate |
| Metal Market | | | | | | | | | |
| 50 Baht Gold | 66,500.00 | 46,550.00 | 19,950.00 | 16,625.00 | 11,637.50 | 4,987.50 | | | |
| 10 Baht Gold | 13,300.00 | 9,310.00 | 3,990.00 | 3,325.00 | 2,327.50 | 997.50 | | | |
| Silver Futures | 8,930.00 | 6,251.00 | 2,679.00 | 2,232.50 | 1,562.75 | 669.75 | | | |
| Energy Market | | | | | | | | | |
| Brent Crude Oil | 17,290.00 | 12,103.00 | 5,187.00 | 4,322.50 | 3,025.75 | 1,296.75 | | | |
| Interest Rate Market | | | | | | | | | |
| 5- Year Gov Bond | 7,980.00 | 5,586.00 | 2,394.00 | 1,995.00 | 1,396.50 | 598.50 | | | |
| 6M THBFX | 10,830.00 | 7,581.00 | 3,249.00 | | | | | | |
| 3M BIBOR | 2,280.00 | 1,596.00 | 684.00 | | | | | | |
| Currency Market | | | | | | | | | |
| Baht/USD | 950.00 | 665.00 | 285.00 | 237.50 | 166.25 | 71.25 | | | |

*Effective date Jan 16th, 2014

Commission & Trading Fee

Commission fee will start to collect from first contract in each day

| | Offline Trading | | | Internet Trading | | | |
|--------------|-------------------------|---------------|-------------|--------------------|---------------|-------------|----|
| | Number of Contract | Commission | Trading Fee | Number of Contract | Commission | Trading Fee | |
| Metal Market | 50 Baht Gold Futures | No. 1 - 5 | 450 | 35 | No. 1 - 5 | 405 | 35 |
| | | No. 6 - 20 | 350 | 35 | No. 6 - 20 | 315 | 35 |
| | | No. 21 - 50 | 250 | 35 | No. 21 - 50 | 225 | 35 |
| | | No. 51 up | 200 | 35 | No. 51 up | 180 | 35 |
| | 10 Baht Gold Futures | No. 1 - 25 | 90 | 7 | No. 1 - 25 | 81 | 7 |
| | | No. 26 - 100 | 70 | 7 | No. 26 - 100 | 63 | 7 |
| | | No. 101 - 250 | 50 | 7 | No. 101 - 250 | 45 | 7 |
| | | No. 251 up | 40 | 7 | No. 251 up | 36 | 7 |
| | Silver Futures | No. 1 - 25 | 90 | 5 | No. 1 - 25 | 81 | 5 |
| | | No. 26 - 100 | 70 | 5 | No. 26 - 100 | 63 | 5 |
| | | No. 101 - 250 | 50 | 5 | No. 101 - 250 | 45 | 5 |
| | | No. 251 up | 40 | 5 | No. 251 up | 36 | 5 |
| Energy M. | Brent Crude Oil Futures | No. 1 - 25 | 90 | 20 | No. 1 - 25 | 81 | 20 |
| | | No. 26 - 100 | 70 | 20 | No. 26 - 100 | 63 | 20 |
| | | No. 101 up | 50 | 20 | No. 101 up | 45 | 20 |
| Interest M. | 5-Y Gov Bond | No. 1 up | 50 | 10 | No. 1 up | 45 | 10 |
| | 6M THBFX | No. 1 up | 100 | 20 | No. 1 up | 90 | 20 |
| | 3M BIBOR | No. 1 up | 100 | 20 | No. 1 up | 90 | 20 |
| Currency | THB/USD Futures | No. 1 - 2,000 | 10 | 1 | No. 1 - 2,000 | 9 | 1 |
| | | No. 2,000 up | 7 | 1 | No. 2,000 up | 6.3 | 1 |

Total trading fee* = Commission + Trading Fee announce by TFXE & TCH

*VAT excluded



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Effective date Jan 16th 2014

**Retail
Stock Market**
Margin Requirement

| Single Stock Market | | | | | | | | | | |
|---------------------|----------|----------|----------|----------|--------|--------|-------------------------------|--------------|-------------|-----|
| Underlying Asset | Outright | | | Spread | | | Inter-commodity Spread Credit | | | |
| | IM | MM | FM | IM | MM | FM | Commodity Pair | Spread Ratio | Credit Rate | |
| AMATA | 1,406.00 | 984.20 | 421.80 | 351.50 | 246.05 | 105.45 | STEC | ITD | 2 : 7 | 80% |
| BLAND | 190.00 | 133.00 | 57.00 | 47.50 | 33.25 | 14.25 | ITD | BLAND | 1 : 3 | 70% |
| CK | 2,090.00 | 1,463.00 | 627.00 | 522.50 | 365.75 | 156.75 | CPN | LH | 1 : 9 | 60% |
| CPN | 4,560.00 | 3,192.00 | 1,368.00 | 1,140.00 | 798.00 | 342.00 | PS | LPN | 1 : 1 | 60% |
| CPN (X) | 9,120.00 | 6,384.00 | 2,736.00 | 1,140.00 | 798.00 | 342.00 | PS | AP | 1 : 4 | 60% |
| LH | 1,710.00 | 1,197.00 | 513.00 | 427.50 | 299.25 | 128.25 | CK | AMATA | 1 : 1 | 60% |
| ITD | 988.00 | 691.60 | 296.40 | 247.00 | 172.90 | 74.10 | STEC | AP | 2 : 7 | 60% |
| ITD (X) | 1,031.70 | 722.19 | 309.51 | 247.00 | 172.90 | 74.10 | STEC | BLAND | 1 : 10 | 60% |
| PS | 2,280.00 | 1,596.00 | 684.00 | 570.00 | 399.00 | 171.00 | AP | BLAND | 1 : 3 | 60% |
| QH | 456.00 | 319.20 | 136.80 | 114.00 | 79.80 | 34.20 | ITD | SIRI | 2 : 5 | 60% |
| SIRI | 228.00 | 159.60 | 68.40 | 57.00 | 39.90 | 17.10 | CPN | AP | 2 : 35 | 50% |
| STEC | 2,850.00 | 1,995.00 | 855.00 | 712.50 | 498.75 | 213.75 | CPN | BLAND | 2 : 101 | 50% |
| AP | 1,140.00 | 798.00 | 342.00 | 285.00 | 199.50 | 85.50 | PS | BLAND | 1 : 12 | 50% |
| HEMRAJ | 760.00 | 532.00 | 228.00 | 190.00 | 133.00 | 57.00 | LPN | STEC | 1 : 1 | 50% |
| LPN | 2,090.00 | 1,463.00 | 627.00 | 522.50 | 365.75 | 156.75 | LPN | AP | 2 : 7 | 50% |
| SPALI | 1,520.00 | 1,064.00 | 456.00 | 380.00 | 266.00 | 114.00 | STEC | LH | 1 : 2 | 50% |
| | | | | | | | LH | QH | 2 : 7 | 50% |
| | | | | | | | LH | BLAND | 2 : 11 | 50% |
| | | | | | | | AP | ITD | 1 : 1 | 50% |
| | | | | | | | SIRI | BLAND | 1 : 1 | 50% |

*Effective date Jan 16th, 2014

The Clearing House Inter-Commodity Spread discounts for investment contracts ; Futures directions in the cross if Long LH Futures 2 contract and Short BLAND Futures 11 contracts paste collateral contract will decrease 50% of total collateral.



Retail
Margin Requirement

| Underlying Asset | Single Stock Market | | | | | | Inter-commodity Spread Credit | | | |
|------------------|---------------------|-----------|----------|----------|----------|----------|-------------------------------|--------------|-------------|-----|
| | Outright | | | Spread | | | Commodity Pair | Spread Ratio | Credit Rate | |
| | IM | MM | FM | IM | MM | FM | | | | |
| AAV | 608.00 | 425.60 | 182.40 | 152.00 | 106.40 | 45.60 | AOT | AAV | 1 : 41 | 60% |
| AOT | 22,990.00 | 16,093.00 | 6,897.00 | 5,747.50 | 4,023.25 | 1,724.25 | THAI | AAV | 2 : 7 | 60% |
| BTS | 760.00 | 532.00 | 228.00 | 190.00 | 133.00 | 57.00 | AOT | BECL | 1 : 5 | 50% |
| THAI | 1,520.00 | 1,064.00 | 456.00 | 380.00 | 266.00 | 114.00 | AOT | THAI | 2 : 23 | 50% |
| TTA | 2,090.00 | 1,463.00 | 627.00 | 522.50 | 365.75 | 156.75 | | | | |
| BECL | 2,850.00 | 1,995.00 | 855.00 | 712.50 | 498.75 | 213.75 | | | | |
| CPF | 3,420.00 | 2,394.00 | 1,026.00 | 855.00 | 598.50 | 256.50 | | | | |
| TUF | 5,320.00 | 3,724.00 | 1,596.00 | 1,330.00 | 931.00 | 399.00 | | | | |
| MINT | 3,040.00 | 2,128.00 | 912.00 | 760.00 | 532.00 | 228.00 | | | | |
| TVO | 950.00 | 665.00 | 285.00 | 237.50 | 166.25 | 71.25 | | | | |
| IVL | 3,040.00 | 2,128.00 | 912.00 | 760.00 | 532.00 | 228.00 | | | | |
| PTTGC | 4,750.00 | 3,325.00 | 1,425.00 | 1,187.50 | 831.25 | 356.25 | | | | |
| BJC | 4,750.00 | 3,325.00 | 1,425.00 | 1,187.50 | 831.25 | 356.25 | | | | |
| CPALL | 3,230.00 | 2,261.00 | 969.00 | 807.50 | 565.25 | 242.25 | | | | |
| HMPRO | 836.00 | 585.20 | 250.80 | 209.00 | 146.30 | 62.70 | | | | |
| HMPRO (X) | 976.60 | 683.62 | 292.98 | 209.00 | 146.30 | 62.70 | | | | |
| HMPRO (Y) | 1,140.00 | 798.00 | 342.00 | 209.00 | 146.30 | 62.70 | | | | |
| ROBINS | 7,030.00 | 4,921.00 | 2,109.00 | 1,757.50 | 1,230.25 | 527.25 | ROBINS | HMPRO | 2 : 7 | 50% |
| MAJOR | 1,330.00 | 931.00 | 399.00 | 332.50 | 232.75 | 99.75 | | | | |
| STA | 1,140.00 | 798.00 | 342.00 | 285.00 | 199.50 | 85.50 | | | | |

*Effective date Jan 16th, 2014

The Clearing House Inter-Commodity Spread discounts for investment contracts ; Futures directions in the cross if Long AOT Futures 1 contract and Short AAV Futures 41 contracts paste collateral contract will decrease 60% of total collateral.

Commission & Trading Fee

| | | |
|---|---|---------------------------------------|
| Single Stock Market | Offline Trading | -> Commission = 0.1% x Nominal value |
| | Internet Trading | -> Commission = 0.09% x Nominal value |
| | Trading & Clearing fee announce by TFEX and TCH | |
| | SSF price ≤ 100 --> 0.50 THB/contract | SSF price > 100 --> 5.00 THB/contract |
| Total trading fee* = Commission + Trading & Clearing Fee announce by TFEX & TCH | | |

*VAT excluded

