



บริษัทหลักทรัพย์ อาร์เอชบี (ประเทศไทย) จำกัด (มหาชน)
RHB SECURITIES (THAILAND) PUBLIC COMPANY LIMITED

มีผลบังคับใช้ตั้งแต่วันที่ 12 ตุลาคม 2565 (Effective date 12 October 2022)

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า (Margin Rate Derivatives)

| Margin Requirement | | | | | | | | | |
|-----------------------------|--------------------------|-----------|-----------|--|-----------|----------|-------------------------------|-------------|-------------|
| Underlying | Outright (Baht/Contract) | | | Spread (Baht/Spread) | | | Inter-commodity Spread Credit | | |
| | IM | MM | FCM | IM | MM | FCM | Delta per Spread Ratio (A:B) | Market Side | Credit Rate |
| Index Market | | | | | | | | | |
| SET50 | 8,860.00 | 4,821.60 | 2,077.60 | 1,716.00 | 1,205.40 | 519.40 | ENERG 1 : SET50 1 | A : B | 70% |
| BANK | 22,050.00 | 15,498.00 | 6,678.00 | 5,512.50 | 3,874.50 | 1,669.50 | COMM 1 : FOOD 3 | A : B | 60% |
| ENERG | 9,660.00 | 6,789.60 | 2,925.60 | 2,415.00 | 1,697.40 | 731.40 | SET50 1 : FOOD 2 | A : B | 50% |
| FOOD | 4,235.00 | 2,976.60 | 1,282.60 | 1,058.75 | 744.15 | 320.65 | GOLD 1 : GOLD-D 7 | A : B | 80% |
| ICT | 8,680.00 | 6,100.60 | 2,628.80 | 2,170.00 | 1,525.20 | 657.20 | GO 1 : SVF 9 | A : B | 80% |
| COMM | 14,840.00 | 10,430.40 | 4,494.40 | 3,710.00 | 2,607.60 | 1,123.60 | GO 1 : GOLD-D 3 | A : B | 60% |
| Metal Market | | | | | | | | | |
| 50 Baht Gold | 49,350.00 | 34,686.00 | 14,946.00 | 12,337.50 | 8,671.50 | 3,736.50 | GOLD 1 : GO 3 | A : B | 50% |
| 10 Baht Gold | 9,870.00 | 6,937.20 | 2,989.20 | 2,467.50 | 1,734.30 | 747.30 | GOLD-D 1 : SVF 4 | A : B | 40% |
| Gold-D | ไม่อนุญาตให้ซื้อขาย | | | ไม่อนุญาตให้ซื้อขาย | | | | | |
| Gold Online | 19,950.00 | 14,022.00 | 6,042.00 | 4,987.50 | 3,505.50 | 1,510.50 | DTAC 1 : TRUE 9 | A : B | 60% |
| Silver Online | 5,110.00 | 3,591.60 | 1,547.60 | 1,277.50 | 897.90 | 386.90 | ADVANC 1 : INTUCH 3 | A : B | 40% |
| Interest Rate Market | | | | | | | | | |
| 5Y Government Bond | 12,215.00 | 8,585.40 | 3,699.40 | 3,053.75 | 2,146.35 | 924.85 | CPN 1 : AP 7 | A : B | 30% |
| 3M BIBOR | 2,135.00 | 1,500.60 | 646.60 | ไม่มีการรับ Spread ใน 3M BIBOR Futures | | | ORI 1 : AP 1 | A : B | 30% |
| Currency Market | | | | | | | | | |
| USD | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 | GPSC 1 : BGRIM 2 | A : B | 70% |
| Agriculture Market | | | | | | | | | |
| RS33 | 23,100.00 | 16,236.00 | 6,996.00 | 23,100.00 | 16,236.00 | 6,996.00 | PTTEP 1 : BANPU 12 | A : B | 60% |
| RS3D | 23,100.00 | 16,236.00 | 6,996.00 | 23,100.00 | 16,236.00 | 6,996.00 | PTTEP 1 : SPRC 14 | A : B | 60% |
| Japanese Rubber | 4,830.00 | 3,394.80 | 1,462.80 | 4,830.00 | 3,394.80 | 1,462.80 | TOP 1 : ESSO 4 | A : B | 60% |
| Stock Market | | | | | | | | | |
| AAV | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 | TOP 1 : BANPU 4 | A : B | 60% |
| ADVANC | 11,760.00 | 8,265.60 | 3,561.60 | 2,940.00 | 2,066.40 | 890.40 | ESSO 1 : SPRC 1 | A : B | 60% |
| AFONTS | 11,480.00 | 8,068.80 | 3,476.80 | 2,870.00 | 2,017.20 | 869.20 | BANPU 1 : SPRC 1 | A : B | 60% |
| AMATA | 1,610.00 | 1,131.60 | 487.60 | 402.50 | 282.90 | 121.90 | PTTEP 1 : TOP 3 | A : B | 50% |
| AOT | 4,130.00 | 2,902.80 | 1,250.80 | 1,032.50 | 725.70 | 312.70 | PTTEP 1 : ESSO 13 | A : B | 50% |
| AP | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 | TOP 1 : BCP 2 | A : B | 50% |
| AWC | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 | TOP 1 : BCP 17 | A : B | 40% |
| BA | 1,400.00 | 984.00 | 424.00 | 350.00 | 246.00 | 106.00 | PTT 1 : BCP 1 | A : B | 40% |
| BAM | 1,190.00 | 836.40 | 360.40 | 297.50 | 209.10 | 90.10 | OR 1 : SPCG 2 | A : B | 40% |
| BANPU | 1,260.00 | 885.60 | 381.60 | 315.00 | 221.40 | 95.40 | BPP 1 : ESSO 1 | A : B | 40% |
| BAY | 2,240.00 | 1,574.40 | 678.40 | 560.00 | 393.60 | 169.60 | BPP 1 : IRPC 5 | A : B | 40% |
| BBL | 7,805.00 | 5,485.80 | 2,363.80 | 1,951.25 | 1,371.45 | 590.95 | BANPU 1 : IRPC 4 | A : B | 40% |
| BGH | 1,400.00 | 984.00 | 424.00 | 350.00 | 246.00 | 106.00 | SPRC 1 : IRPC 4 | A : B | 40% |
| BCP | 2,970.00 | 2,017.20 | 869.20 | 717.50 | 504.30 | 217.30 | EGCO 1 : GPSC 3 | A : B | 30% |
| BCPG | 770.00 | 541.20 | 233.20 | 192.50 | 135.30 | 58.30 | PTTEP 1 : BPP 11 | A : B | 30% |
| BDMS | 1,715.00 | 1,205.40 | 519.40 | 428.75 | 301.35 | 129.85 | OR 1 : BCPG 3 | A : B | 30% |
| BEAUTY | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 | PTG 1 : WHAUP 4 | A : B | 30% |
| BEC | 1,715.00 | 1,205.40 | 519.40 | 428.75 | 301.35 | 129.85 | SPCG 1 : BCPG 2 | A : B | 30% |
| BEM | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 | SPCG 1 : TPIPP 4 | A : B | 30% |
| BGRIM | 3,010.00 | 2,115.60 | 911.60 | 752.50 | 528.90 | 227.90 | IRPC 1 : SUPER 4 | A : B | 30% |
| BH | 17,850.00 | 12,546.00 | 5,406.00 | 4,462.50 | 3,136.50 | 1,351.50 | SCC 1 : VNG 54 | A : B | 30% |
| BJC | 2,205.00 | 1,549.80 | 667.80 | 551.25 | 387.45 | 166.95 | KBANK 1 : BBL 1 | A : B | 60% |
| BLA | 3,990.00 | 2,804.40 | 1,208.40 | 997.50 | 701.10 | 302.10 | KBANK 1 : SCB 1 | A : B | 50% |
| BLAND | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 | KBANK 1 : TTB 118 | A : B | 50% |
| BPP | 770.00 | 541.20 | 233.20 | 192.50 | 135.30 | 58.30 | KBANK 1 : BAY 5 | A : B | 40% |
| BFS | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 | BBL 1 : BAY 4 | A : B | 40% |
| CBG | 6,615.00 | 4,649.40 | 2,003.40 | 1,653.75 | 1,162.35 | 500.85 | CBG 1 : OSP 3 | A : B | 50% |
| CENTEL | 4,890.00 | 3,286.40 | 1,420.40 | 1,172.50 | 824.10 | 358.10 | KCE 1 : HANA 1 | A : B | 60% |
| CHG | 280.00 | 196.80 | 84.80 | 70.00 | 49.20 | 21.20 | SAWAD 1 : MTC 1 | A : B | 60% |
| CK | 1,540.00 | 1,082.40 | 466.40 | 385.00 | 270.60 | 116.60 | JMT 1 : SAWAD 2 | A : B | 40% |
| CKP | 385.00 | 270.60 | 116.60 | 96.25 | 67.65 | 29.15 | PSL 1 : TTA 2 | A : B | 50% |
| COM7 (Z2X) | 5,740.00 | 4,034.40 | 1,738.40 | 1,437.50 | 1,026.90 | 431.60 | GLOBAL 1 : HMPRO 1 | A : B | 50% |
| COM7 (H23 onwards) | 2,870.00 | 2,017.20 | 869.20 | 717.50 | 504.30 | 217.30 | UNIQ 1 : TTCL 1 | A : B | 20% |
| CPALL | 2,905.00 | 2,041.80 | 879.80 | 726.25 | 510.45 | 219.95 | | | |
| CPF | 1,330.00 | 934.80 | 402.80 | 332.50 | 233.70 | 100.70 | | | |
| CPN | 5,005.00 | 3,517.80 | 1,515.80 | 1,251.25 | 879.45 | 378.95 | | | |
| CRC | 3,220.00 | 2,263.20 | 975.20 | 805.00 | 565.80 | 243.80 | | | |
| DELTA | 109,200.00 | 76,752.00 | 33,072.00 | 27,300.00 | 19,188.00 | 8,268.00 | | | |
| DTAC | 3,780.00 | 2,656.80 | 1,144.80 | 945.00 | 664.20 | 286.20 | | | |
| EA | 7,595.00 | 5,338.20 | 2,300.20 | 1,898.75 | 1,334.55 | 578.05 | | | |
| EASTW | 525.00 | 369.00 | 159.00 | 131.25 | 92.25 | 39.75 | | | |
| EGCO | 8,820.00 | 6,199.20 | 2,671.20 | 2,205.00 | 1,549.80 | 667.80 | | | |
| EPG | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 | | | |
| ERW | 385.00 | 270.60 | 116.60 | 96.25 | 67.65 | 29.15 | | | |
| ESSO | 1,645.00 | 1,166.20 | 498.20 | 411.25 | 289.05 | 124.55 | | | |
| GFPT | 1,435.00 | 1,008.60 | 434.60 | 358.75 | 252.15 | 108.65 | | | |
| GLOBAL (Z2X) | 1,606.50 | 1,129.14 | 486.54 | 385.00 | 270.60 | 116.60 | | | |
| GLOBAL (H23 onwards) | 1,540.00 | 1,082.40 | 466.40 | 385.00 | 270.60 | 116.60 | | | |
| GPSC | 4,935.00 | 3,468.60 | 1,494.60 | 1,233.75 | 867.15 | 373.65 | | | |
| GULF | 3,780.00 | 2,656.80 | 1,144.80 | 945.00 | 664.20 | 286.20 | | | |
| GUNKUL | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 | | | |
| HANA | 4,795.00 | 3,370.20 | 1,452.20 | 1,198.75 | 842.55 | 363.05 | | | |
| HMPRO | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 | | | |
| ICHI | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 | | | |
| INTUCH | 4,200.00 | 2,952.00 | 1,272.00 | 1,050.00 | 738.00 | 318.00 | | | |
| IRPC | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 | | | |
| ITD | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 | | | |
| IVL | 3,290.00 | 2,312.40 | 996.40 | 822.50 | 578.10 | 249.10 | | | |
| JAS | 350.00 | 246.00 | 106.00 | 87.50 | 61.50 | 26.50 | | | |
| JMT | 7,560.00 | 5,313.60 | 2,289.60 | 1,890.00 | 1,328.40 | 572.40 | | | |
| KBANK | 9,695.00 | 6,814.20 | 2,936.20 | 2,423.75 | 1,703.55 | 734.05 | | | |
| KCE | 5,250.00 | 3,690.00 | 1,590.00 | 1,312.50 | 922.50 | 397.50 | | | |
| KEX | 2,380.00 | 1,672.80 | 720.80 | 595.00 | 418.20 | 180.20 | | | |
| KKP | 4,585.00 | 3,222.60 | 1,388.60 | 1,146.25 | 805.65 | 347.15 | | | |
| KTB | 1,050.00 | 738.00 | 318.00 | 262.50 | 184.50 | 79.50 | | | |
| KTC | 4,270.00 | 3,001.20 | 1,253.20 | 1,067.50 | 750.30 | 323.30 | | | |
| LH | 695.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 | | | |
| LPN | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 | | | |
| M | 3,395.00 | 2,386.20 | 1,028.20 | 848.75 | 596.55 | 257.05 | | | |
| MAJOR | 1,715.00 | 1,205.40 | 519.40 | 428.75 | 301.35 | 129.85 | | | |
| MBK | 1,540.00 | 1,082.40 | 466.40 | 385.00 | 270.60 | 116.60 | | | |
| MEGA | 4,690.00 | 3,296.40 | 1,420.40 | 1,172.50 | 824.10 | 355.10 | | | |
| MINT | 2,800.00 | 1,988.00 | 848.00 | 700.00 | 492.00 | 212.00 | | | |

| Underlying | Outright (Baht/Contract) | | | Spread (Baht/Spread) | | | Inter-commodity Spread Credit | | |
|----------------------|--------------------------|-----------|----------|----------------------|----------|----------|-------------------------------|-------------|-------------|
| | IM | MM | FCM | IM | MM | FCM | Delta per Spread Ratio (A,B) | Market Side | Credit Rate |
| MTC | 3,695.00 | 2,533.80 | 1,091.80 | 901.25 | 633.45 | 272.95 | | | |
| OR | 1,645.00 | 1,166.20 | 498.20 | 411.25 | 289.05 | 124.55 | | | |
| ORI | 1,085.00 | 762.60 | 328.60 | 271.25 | 190.65 | 82.15 | | | |
| OSP | 2,030.00 | 1,426.80 | 614.80 | 507.50 | 356.70 | 153.70 | | | |
| PLANB | 735.00 | 516.60 | 222.60 | 183.75 | 129.15 | 55.65 | | | |
| PRM | 665.00 | 467.40 | 201.40 | 166.25 | 116.85 | 50.35 | | | |
| PSH | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 | | | |
| PSL | 2,170.00 | 1,525.20 | 657.20 | 542.50 | 381.30 | 164.30 | | | |
| PTG | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 | | | |
| PTT | 1,750.00 | 1,230.00 | 530.00 | 437.50 | 307.50 | 132.50 | | | |
| PTTEP | 11,830.00 | 8,314.80 | 3,582.80 | 2,957.50 | 2,078.70 | 895.70 | | | |
| PTTGC | 2,835.00 | 1,992.60 | 858.60 | 708.75 | 498.15 | 214.65 | | | |
| QH | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 | | | |
| RATCH (Z22X, H23X) | 3,062.50 | 2,152.50 | 927.50 | 726.25 | 510.45 | 219.95 | | | |
| RATCH (M23 onwards) | 2,905.00 | 2,041.80 | 879.80 | 726.25 | 510.45 | 219.95 | | | |
| RS | 1,540.00 | 1,082.40 | 466.40 | 385.00 | 270.60 | 116.60 | | | |
| S | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 | | | |
| SAMART | 700.00 | 492.00 | 212.00 | 175.00 | 123.00 | 53.00 | | | |
| SAWAD | 4,815.00 | 3,173.40 | 1,367.40 | 1,128.75 | 793.35 | 341.85 | | | |
| SCB | 8,540.00 | 6,002.40 | 2,586.40 | 2,135.00 | 1,500.60 | 646.60 | | | |
| SCBB | 8,540.00 | 6,002.40 | 2,586.40 | 2,135.00 | 1,500.60 | 646.60 | | | |
| SCC | 15,050.00 | 10,578.00 | 4,558.00 | 3,762.50 | 2,644.50 | 1,139.50 | | | |
| SCGP | 3,850.00 | 2,706.00 | 1,166.00 | 962.50 | 676.50 | 291.50 | | | |
| SGP | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 | | | |
| SIRI | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 | | | |
| SPALI | 1,260.00 | 888.60 | 381.60 | 315.00 | 221.40 | 95.40 | | | |
| SPCG | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 | | | |
| SPRC | 1,435.00 | 1,008.60 | 434.60 | 358.75 | 252.15 | 106.65 | | | |
| STA | 1,925.00 | 1,353.00 | 583.00 | 481.25 | 338.25 | 145.75 | | | |
| STEC | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 | | | |
| STGT | 1,330.00 | 934.80 | 402.80 | 332.50 | 233.70 | 100.70 | | | |
| STPI | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 | | | |
| SUPER | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 | | | |
| TASCO | 1,120.00 | 787.20 | 339.20 | 280.00 | 196.80 | 84.80 | | | |
| TCAP | 3,115.00 | 2,189.40 | 943.40 | 778.75 | 547.35 | 235.85 | | | |
| THAI | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 | | | |
| THANI | 385.00 | 270.60 | 116.60 | 96.25 | 67.65 | 29.15 | | | |
| THCOM | 1,905.00 | 1,067.80 | 458.80 | 376.25 | 264.45 | 113.95 | | | |
| THG | 8,260.00 | 5,805.60 | 2,501.60 | 2,065.00 | 1,451.40 | 626.40 | | | |
| TISCO | 5,600.00 | 3,936.00 | 1,696.00 | 1,400.00 | 984.00 | 424.00 | | | |
| TKN | 700.00 | 492.00 | 212.00 | 175.00 | 123.00 | 53.00 | | | |
| TOA | 2,485.00 | 1,746.60 | 752.60 | 621.25 | 436.65 | 188.15 | | | |
| TOP | 4,620.00 | 3,247.20 | 1,399.20 | 1,155.00 | 811.80 | 349.80 | | | |
| TPIL | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 | | | |
| TPIPP | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 | | | |
| TQM (Z22X) | 7,630.00 | 5,362.80 | 2,310.80 | 953.75 | 670.35 | 288.85 | | | |
| TQM (H23 onwards) | 3,815.00 | 2,681.40 | 1,155.40 | 953.75 | 670.35 | 288.85 | | | |
| TRUE | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 | | | |
| TTA | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 | | | |
| TTB | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 | | | |
| TTCL | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 | | | |
| TTW | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 | | | |
| TU | 1,295.00 | 910.20 | 392.20 | 323.75 | 227.55 | 98.05 | | | |
| TVO (Z22X H23X M23X) | 2,194.50 | 1,542.42 | 664.62 | 498.75 | 350.55 | 151.05 | | | |
| TVO (U23 onwards) | 1,995.00 | 1,402.20 | 604.20 | 498.75 | 350.55 | 151.05 | | | |
| UNIQ | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 | | | |
| VGI (Z22X) | 474.25 | 333.33 | 143.63 | 113.75 | 79.95 | 34.45 | | | |
| VGI (H23 onwards) | 455.00 | 319.80 | 137.80 | 113.75 | 79.95 | 34.45 | | | |
| VNG | 700.00 | 492.00 | 212.00 | 175.00 | 123.00 | 53.00 | | | |
| WHA | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 | | | |
| WHAUP | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 | | | |

หมายเหตุ:

* อัตราค่าบริการซื้อขายสัญญาซื้อขายล่วงหน้าคำนวณตามกรอบการประเภทย่อยของระบบผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้ากำหนด อัตราค่าบริการขึ้นอยู่กับลักษณะการประเภทย่อย
Margin Level For Futures Contracts According to Futures Industry Club (FI Club), minimum margin rate for each customer type will be calculated using the table below:

| ประเภทลูกค้า (Client Type) | ผลิตภัณฑ์เงินต้น | | ผลิตภัณฑ์เงินฝาก | |
|---------------------------------|------------------|----------|------------------|-----------|
| | IM (บาท) | MM (บาท) | สปว | FCM (บาท) |
| ลูกค้าทั่วไป (Local Investor) | 1.75 | 1.23 | | 0.53 |
| สถาบัน (Institutional Investor) | 1.35 | 1.00 | | - |

** บริษัทและผู้ให้บริการซื้อขายสัญญาซื้อขายล่วงหน้า Single Stock Futures เมื่อตลาดหลักทรัพย์แห่งประเทศไทยประกาศปรับอัตราค่าธรรมเนียมการซื้อขายหุ้น (Corporate Action) หรือการเปลี่ยนแปลงโครงสร้างนิติบุคคลจากบริษัทจำกัด (Corporate Entity) ซึ่งมีผลกระทบต่อราคาหลักทรัพย์ที่เกี่ยวข้อง การที่ราคาหลักทรัพย์มีการเปลี่ยนแปลงอัตราค่าธรรมเนียมดังกล่าว บริษัทและผู้ให้บริการซื้อขายสัญญาซื้อขายล่วงหน้าอาจปรับอัตราค่าธรรมเนียมการซื้อขายล่วงหน้าได้
(In case where TFEX adjust the contract resulting from a company issuing the underlying takes corporate action or corporate entitlement, RHB may adjust margin rate of Single Stock Futures, and RHB will occasionally announce the adjustment of margin rate.)

*** จำนวนการซื้อขายสัญญาซื้อขายล่วงหน้า SET50 Index Futures, SET50 Index Options, Gold50 Baht, Gold10 Baht, Silver Futures และ USD Futures

เป็นแบบปรับตามอัตราซื้อขาย (Sliding Scale First Contract) จากจำนวนสัญญาซื้อขายล่วงหน้าตามอัตราค่าธรรมเนียม (Offset) และ จะขึ้นอยู่กับจำนวนสัญญาซื้อขายล่วงหน้า (Internet)
(The commission SET50 Index Futures, SET50 Index Options, Gold50Baht, Gold10 Baht, Silver Futures and USD Futures is a sliding scale beginning from the first contract based on the number of contracts traded per day.)

****** สัญญาซื้อขายล่วงหน้าเชิง Underlying**

| สัญญาซื้อขาย (Underlying) | ปีสัญญาซื้อขาย (Contract Year) | ตัวอย่างสัญญาซื้อขาย (Examples of series name) |
|---|--------------------------------|--|
| S&P = SET50 | ไตรมาส 2 ปีสัญญาซื้อขาย ค.ศ. | S50M21,S50U21,S50Z21 |
| BANK = BANK SECTOR ENERG = ENERGY SECTOR FOOD = FOOD SECTOR ICT = ICT SECTOR COMM = COMM SECTOR | ไตรมาส 2 ปีสัญญาซื้อขาย ค.ศ. | COMMM21, ENERGU21, BANKZ21 |
| AAV, ADVANC, AMATA, AJT, B, BANPU, BBL, BCH, BCP, BDM, BEAUTY, BEC, BEM, BH, BJC, BLAND, BTS, CBG, CE, NTEL, CHG, CK, CKP, CAPLL, CPF, CPN, DTAC, EGCO, EP, G, GLOBAL, GUNKUL, HANA, HMPRO, INTUCH, IRPC, ITD, IWL, KBANK, KCE, KKP, KTB, KTC, L, L, L, PN, MAJOR, MINT, MTC, PSH, PTG, PTT, PTT, PTT, PTT, PTT, PTT, SAWAD, SCB, SC, C, SIRI, SPALI, STA, STEC, TASCO, TCAP, THAI, THCOM, TI, SCO, TMB, TOP, TPIL, TRUE, TTA, TU, TVO, UNIQ, WHA | ไตรมาส 2 ปีสัญญาซื้อขาย ค.ศ. | PTTEPM21, BBLU21, KTBZ21 |
| GF= Gold Futures GF10=Mini Gold Futures GO = GOLD ONLINE Futures GD=GOLD-D | ไตรมาส 2 ปีสัญญาซื้อขาย ค.ศ. | GFQ21, GFM21, GFQ21 GF10G21, GF10M21, GF10Z21 GO21M21, GOU21, GOU21 GD21M21, GDU21, GDU21 |
| GB&=พันธบัตรรัฐบาลอายุสั้น BB&=M BIBOR | ไตรมาส 2 ปีสัญญาซื้อขาย ค.ศ. | TGBS21, TGBSH21, TGBSU21 BB3221, BB3M21, BB3H21 |
| TBF&=M THBFX | ไตรมาส 2 ปีสัญญาซื้อขาย ค.ศ. | TBF621, TBF6M21, TBF6H21 |