

Commission and Fee Rates for Futures Trading

1. SET 50 Index Futures

The commission will be calculated on the sliding rate pursuant to numbers of contract per day (exclude VAT 7%) as follows:

a) Offline Trading

<u>Numbers of Contract</u>	<u>Commission Rate</u>
1 st – 5 th	450 Baht/contract
6 th – 20 th	350 Baht/contract
21 st – 100 th	250 Baht/contract
101 st contract and above	200 Baht/contract

b) Internet/DMA Trading

<u>Numbers of Contract</u>	<u>Commission Rate</u>
1 st – 5 th	410 Baht/contract
6 th – 20 th	320 Baht/contract
21 st – 100 th	230 Baht/contract
101 st contract and above	185 Baht/contract

2. SET 50 Index Options

The commission will be calculated on the sliding rate pursuant to number of contract per day (exclude VAT 7%) as follows:

a) Offline Trading

Numbers of Contract	Commission Rate
	From 1 Jan 11 onwards
1 st – 25 th	85 Baht/contract
26 th -100 th	65 Baht/contract
101 st – 500 th	45 Baht/contract
501 st contract and above	35 Baht/contract

b) Internet/DMA Trading

Numbers of Contract	Commission Rate
	From 20 June 11 onwards
1 st – 25 th	77 Baht/contract
26 th -100 th	59 Baht/contract
101 st – 500 th	41 Baht/contract
501 st contract and above	32 Baht/contract

Fee for other services

<u>Types of Service</u>	<u>Fee Rate</u>
Option contract is exercised	10 Baht/contract
Option contract is denied	10 Baht/contract

3. Single Stock Futures

a) Offline Trading

The commission will be calculated pursuant to the numbers of contract per day as **0.10% of Futures Values + Fee Rate** where Fee Rate will be in accordance with announcement from TFEX and TCH as follows:

	Commission Rate (Baht / Contract)
	From 1 Jan 11 onwards
Price of SSF <= 100 Baht	0.50 Baht
Price of SSF > 100 Baht	5.00 Baht

b) Internet/DMA Trading

The commission will be calculated pursuant to the numbers of contract per day as **0.09% of Futures Values + Fee Rate** where Fee Rate will be in accordance with announcement from TFEX and TCH as follows:

	Commission Rate (Baht / Contract)
	From 1 Jan 11 onwards
Price of SSF <= 100 Baht	0.50 Baht
Price of SSF > 100 Baht	5.00 Baht

4. Gold Futures

The commission will be calculated pursuant to number of contract per day as follows:

4.1 Gold Futures 50 Baht

a) Offline Trading

<u>Numbers of Contract</u>	<u>Commission Rate</u>
1 st – 5 th	500 Baht/contract
6 th – 20 th	400 Baht/contract
21 st – 50 th	300 Baht/contract
51 st contract and above	250 Baht/contract

b) Internet/DMA Trading

<u>Numbers of Contract</u>	<u>Commission Rate</u>
1 st – 5 th	455 Baht/contract
6 th – 20 th	365 Baht/contract
21 st – 50 th	275 Baht/contract
51 st contract and above	230 Baht/contract

4.2 Gold Futures 10 Baht

a) Offline Trading

<u>Numbers of Contract</u>	<u>Commission Rate</u>
1 st – 25 th	100 Baht/contract
26 th – 100 th	80 Baht/contract
101 st – 250 th	60 Baht/contract
251 st contract and above	50 Baht/contract

b) Internet/DMA Trading

<u>Numbers of Contract</u>	<u>Commission Rate</u>
1 st – 25 th	91 Baht/contract
26 th – 100 th	73 Baht/contract
101 st – 250 th	55 Baht/contract
251 st contract and above	46 Baht/contract

5. Silver Futures

The commission will be calculated pursuant to number of contract per day as follows:

a) Offline Trading

<u>Numbers of Contract</u>	<u>Commission Rate</u>
1 st – 25 th	95 Baht/contract
26 th – 100 th	75 Baht/contract
101 st – 250 th	55 Baht/contract
251 st contract and above	45 Baht/contract

b) Internet/DMA Trading

<u>Numbers of Contract</u>	<u>Commission Rate</u>
1 st – 25 th	86 Baht/contract
26 th – 100 th	68 Baht/contract
101 st – 250 th	50 Baht/contract
251 st contract and above	41 Baht/contract

6. Brent Crude Oil Futures

The commission will be calculated pursuant to number of contract per day as follows:

a) Offline Trading

Numbers of Contract	Commission Rate	
	From 17 Oct 11 – 30 Apr12	From 1 May 12 onwards
1 st – 25 th	100.50 Baht	108 Baht
26 th – 100 th	80.50 Baht	88 Baht
101 st contract and above	60.50 Baht	68 Baht

b) Internet/DMA Trading

Numbers of Contract	Commission Rate	
	From 17 Oct 11 – 30 Apr12	From 1 May 12 onwards
1 st – 25 th	91.50 Baht	99 Baht
26 th – 100 th	73.50 Baht	81 Baht
101 st contract and above	55.50 Baht	63 Baht

7. Interest Rate Futures

The commission will be calculated pursuant to number of contract per day as follows:

a) Offline Trading

Underlying	Commission Rate	
	From 1 May 11 – 31 Oct 12	From 1 Nov 12 onwards
5 – Year Government Bond Futures	55 Baht	60 Baht

Underlying	Commission Rate	
	From 1 June 11 – 30 Nov 12	From 1 Dec 12 onwards
3M BIBOR Futures	110 Baht	120 Baht
6M THBFIX Futures	110 Baht	120 Baht

b) Internet/DMA Trading

Underlying	Commission Rate	
	From 1 May 11 – 31 Oct 12	From 1 Nov 12 onwards
5 – Year Government Bond Futures	50 Baht	55 Baht

Underlying	Commission Rate	
	From 1 June 11 – 30 Nov 12	From 1 Dec 12 onwards
3M BIBOR Futures	100 Baht	110 Baht
6M THBFIX Futures	100 Baht	110 Baht