



Margin Requirement, Commission and Exchange Fees for Individual Customer

Products	Outright Position			Commission Fee (Baht/Contract/Side)			Exchange Fee*	Data Licensing Fee
	IM	MM	FM	Number of Contract	Marketing	Internet		
Index Market								
SET50 Index Futures	14,665.00	10,307.40	4,441.40	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	38,325.00	26,937.00	11,607.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	20,650.00	14,514.00	6,254.00	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	19,775.00	13,899.00	5,989.00	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	7,770.00	5,461.20	2,353.20	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.5 31.5 22.5 18	5.10	-
ICT Index Futures	6,755.00	4,747.80	2,045.80	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.5 31.5 22.5 18	5.10	-
Options								
SET50 Index Options	Comply with SPAN system that is the international standard			1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	4.10	-
Metal Market								
50 Baht Gold Futures	61,600.00	43,296.00	18,656.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	12,320.00	8,659.20	3,731.20	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	27,825.00	19,557.00	8,427.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2

*Exchange fees = Trading fee + Clearing fee + Regulatory fee + Data Licensing fee, Commission & Exchange fees (Exclude Vat 7%)

TFEX Business Department : 02-796-0562, 02-796-0558, 02-796-0547

KASIKORN SECURITIES

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Effective

10-Mar-21

Products	Outright Position			Commission Fee (Baht/Contract/Side)			Exchange Fee*	Data Licensing Fee
	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures (Spot Month LTD-10)	8,785.00	6,174.60	2,660.60	1 - 50	45	40.5	5.10	-
	27,825.00	19,557.00	8,427.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
≥ 501	20	18						
Silver Online Futures	9,730.00	6,838.80	2,946.80	1 - 100	45	40.5	9 Nov - 30 Apr 21	0.50
				101 - 400	40	36	3.10	
				401 - 800	36	32.4	1 May 21 onwards	
				≥ 801	32	28.8	4.10	
Currency Market								
USD Futures	490.00	344.40	148.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	41,125.00	28,905.00	12,455.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	7,245.00	5,092.20	2,194.20	1 - 100	40	36	30 Nov - 31 May 21	-
				101 - 500	36	32.4	3.00	
				501 - 750	32	28.8	1 Jun 21 onwards	
				≥ 751	28	25.2	4.00	
Interest Rate Market								
5Y Government Bond Futures	8,680.00	6,100.80	2,628.80	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	2,240.00	1,574.40	678.40		100	90	20.10	-

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	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAV	525.00	369.00	159.00	0.10% of Contract Value	0.09% of Contract Value	Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht Stock Futures Price > 100 baht, exchange fee 5.1 baht
ADVANC	9,870.00	6,937.20	2,989.20			
AEONTS	45,500.00	31,980.00	13,780.00			
AMATAU21 onwards	2,380.00	1,672.80	720.80			
AOT	7,070.00	4,969.20	2,141.20			
AP	1,015.00	713.40	307.40			
BA	1,085.00	762.60	328.60			
BANPU	1,890.00	1,328.40	572.40			
BAY	4,550.00	3,198.00	1,378.00			
BBL	13,895.00	9,766.20	4,208.20			
BCH	1,435.00	1,008.60	434.60			
BCP	3,815.00	2,681.40	1,155.40			
BCPGZ21 onwards	1,820.00	1,279.20	551.20			
BDMS	2,030.00	1,426.80	614.80			
BEAUTY	315.00	221.40	95.40			
BEC	1,260.00	885.60	381.60			
BEM	630.00	442.80	190.80			
BGRIM	6,090.00	4,280.40	1,844.40			
BH	16,450.00	11,562.00	4,982.00			
BJC	3,780.00	2,656.80	1,144.80			
BLA	3,570.00	2,509.20	1,081.20			
BLAND	175.00	123.00	53.00			
BPP	2,450.00	1,722.00	742.00			
BTSM21 onwards	910.00	639.60	275.60			
CBG	17,675.00	12,423.00	5,353.00			
CENTEL	4,900.00	3,444.00	1,484.00			
CHG	245.00	172.20	74.20			
CK	1,890.00	1,328.40	572.40			
CKP	595.00	418.20	180.20			
COM7M21 onwards	7,140.00	5,018.40	2,162.40			
CPALL	4,025.00	2,829.00	1,219.00			
CPF	2,730.00	1,918.80	826.80			
CPN	7,525.00	5,289.00	2,279.00			
DELTA	209,230.00	147,058.80	63,366.80			
DTAC	3,465.00	2,435.40	1,049.40			
EA	9,555.00	6,715.80	2,893.80			
EASTW	560.00	393.60	169.60			
EGCO	18,025.00	12,669.00	5,459.00			
EPG	1,435.00	1,008.60	434.60			
ERW	875.00	615.00	265.00			
ESSO	1,400.00	984.00	424.00			
GFPT	1,365.00	959.40	413.40			

*Exchange fees = Trading fee + Clearing fee + Regulatory fee , Commission & Exchange fees (Exclude Vat 7%)

** The calculation method of commission and exchange fee for Stock Futures trading is

{ [(Stock Futures Price x Contract size) x Commission fee + Exchange fee] + (VAT 7%) } x Number of contracts

TFEX Business Department : 02-796-0562, 02-796-0558, 02-796-0547

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
GLOBALH22 onwards	2,905.00	2,041.80	879.80	0.10% of Contract Value	0.09% of Contract Value	Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht Stock Futures Price > 100 baht, exchange fee 5.1 baht
GPSC	10,605.00	7,453.80	3,211.80			
GULFU21 onwards	3,885.00	2,730.60	1,176.60			
GUNKUL	245.00	172.20	74.20			
HANA	8,785.00	6,174.60	2,660.60			
HMPRO	1,470.00	1,033.20	445.20			
ICHI	2,380.00	1,672.80	720.80			
INTUCH	3,815.00	2,681.40	1,155.40			
IRPC	525.00	369.00	159.00			
ITD	140.00	98.40	42.40			
IVL	6,300.00	4,428.00	1,908.00			
JAS	315.00	221.40	95.40			
JMT	6,195.00	4,354.20	1,876.20			
KBANK	19,425.00	13,653.00	5,883.00			
KCE	9,625.00	6,765.00	2,915.00			
KKP	6,965.00	4,895.40	2,109.40			
KTB	1,330.00	934.80	402.80			
KTC	8,645.00	6,076.20	2,618.20			
LH	770.00	541.20	233.20			
LPN	595.00	418.20	180.20			
M	4,410.00	3,099.60	1,335.60			
MAJOR	3,150.00	2,214.00	954.00			
MBK	1,540.00	1,082.40	466.40			
MEGA	5,075.00	3,567.00	1,537.00			
MINTM21 onwards	4,620.00	3,247.20	1,399.20			
MTC	8,050.00	5,658.00	2,438.00			
ORI	1,015.00	713.40	307.40			
OSP	3,500.00	2,460.00	1,060.00			
PLANB	1,120.00	787.20	339.20			
PRM	1,225.00	861.00	371.00			
PSH	1,260.00	885.60	381.60			
PSL	1,610.00	1,131.60	487.60			
PTG	2,380.00	1,672.80	720.80			
PTT	4,200.00	2,952.00	1,272.00			
PTTEP	12,110.00	8,511.60	3,667.60			
PTTGC	7,840.00	5,510.40	2,374.40			
QH	210.00	147.60	63.60			
RATCH	4,445.00	3,124.20	1,346.20			

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
RS	3,675.00	2,583.00	1,113.00	0.10% of Contract Value	0.09% of Contract Value	Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht Stock Futures Price > 100 baht, exchange fee 5.1 baht
S	245.00	172.20	74.20			
SAMART	1,330.00	934.80	402.80			
SAWAD	9,275.00	6,519.00	2,809.00			
SCB	12,180.00	8,560.80	3,688.80			
SCC	27,650.00	19,434.00	8,374.00			
SGP	1,120.00	787.20	339.20			
SIRI	140.00	98.40	42.40			
SPALI	2,450.00	1,722.00	742.00			
SPCG	1,925.00	1,353.00	583.00			
SPRC	1,645.00	1,156.20	498.20			
STA	8,400.00	5,904.00	2,544.00			
STEC	1,400.00	984.00	424.00			
STPI	560.00	393.60	169.60			
SUPER	175.00	123.00	53.00			
TASCO	2,975.00	2,091.00	901.00			
TCAP	4,410.00	3,099.60	1,335.60			
THAI	735.00	516.60	222.60			
THANIU21 onwards	560.00	393.60	169.60			
THCOM	1,960.00	1,377.60	593.60			
THG	1,820.00	1,279.20	551.20			
TISCO	10,220.00	7,183.20	3,095.20			
TKN	1,960.00	1,377.60	593.60			
TMB	175.00	123.00	53.00			
TOA	3,325.00	2,337.00	1,007.00			
TOP	8,435.00	5,928.60	2,554.60			
TPIPL	210.00	147.60	63.60			
TPIPP	350.00	246.00	106.00			
TQM	19,075.00	13,407.00	5,777.00			
TRUE	385.00	270.60	116.60			
TTA	1,260.00	885.60	381.60			
TTCL	1,435.00	1,008.60	434.60			
TTW	910.00	639.60	275.60			
TU	1,330.00	934.80	402.80			
TVO	3,255.00	2,287.80	985.80			
UNIQ	560.00	393.60	169.60			
VGI	1,085.00	762.60	328.60			
VNG	350.00	246.00	106.00			
VNT	4,620.00	3,247.20	1,399.20			
WHA	420.00	295.20	127.20			
WHAUP	350.00	246.00	106.00			

*Exchange fees = Trading fee + Clearing fee + Regulatory fee , Commission & Exchange fees (Exclude Vat 7%)

** The calculation method of commission and exchange fee for Stock Futures trading is

{ [(Stock Futures Price x Contract size) x Commission fee + Exchange fee] + (VAT 7%) } x Number of contracts

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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 10-Mar-21

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
AMATAH21X, M21X	1,008	2,399.25	1,686.33	726.63
BCPGH21X, M21X, U21X	1,014	1,846.25	1,297.65	559.15
BTSH21X	1,013	922.25	648.21	279.31
COM7H21X	1,009	7,204.75	5,063.91	2,182.01
GLOBALH21X,M21X,U21X,Z21X	1,045	3,036.25	2,134.05	919.55
GULFH21Y	5,057	19,647.25	13,809.21	5,950.31
GULFM21X	1,011	3,927.00	2,760.12	1,189.32
MINTH21X	1,008	4,656.75	3,273.03	1,410.33
THANH21X, M21X	1,342	750.75	527.67	227.37

SSF Underlying	Minimum Contracts
25 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EGCO, GPSC, INTUCH, KKP, M, MTC, PTTEP, PTTGC, RATCH, SAWAD, SCB, SCC, TCAP, TISCO, TOP และ TQM	20
48 SSF : AMATA, BAY, BCH, BCP, BCPG, BDMS, BGRIM, BJC, BLA, BPP, BTS, CENTEL, CK, COM7, CPF, DTAC, EA, EASTW, GFPT, GLOBAL, GULF, HANA, HMPRO, IVL, JMT, KCE, KTB, KTC, MAJOR, MBK, MEGA, MINT, OSP, PSH, PTG, PTT, RS, SPALI, SPCG, STA, STEC, TASCO, THG, TOA, TTW, TU, TVO, และ VNT	100
45 SSF : AAV, AP, BA, BANPU, BEAUTY, BEC, BEM, BLAND, CHG, CKP, EPG, ERW, ESSO, GUNKUL, ICHI, IRPC, ITD, JAS, LPN, LH, ORI, PLANB, PRM, PSL, QH, S, SAMART, SGP, SPRC, STPI, THAI, THANI, THCOM, TKN, TMB, TPIPL, TPIPP, TRUE, TTA, TTCL, UNIQ, VGI, VNG, WHA และ WHAUP	500
2 SSF : SIRI, SUPER	1,000

Remark :

IM = Initial Margin, **MM** = Maintenance Margin, **FM** = Force Margin

Outright Position = Futures trading by long position or short position in one side.

Spread Position = Futures trading consisting of long position and short position contract at one time with the same underlying asset, but different contract month. Margin requirement 25% of outright position

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Inter-Commodity Spread For Single Stock Futures

Effective

10-Mar-21

Inter-Commodity Spread Credit								
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2		
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	60	BANK	1	A	SET50	2	B
INDEX	I01	60	COMM	1	A	SET50	2	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	SET50	1	A	FOOD	1	B
INDEX	I01	50	BANK	1	A	FOOD	3	B
METAL	MT1	90	GOLD	1	A	GO	2	B
METAL	MT1	60	GOLD	1	A	GOLD-D	7	B
METAL	MT1	60	GO	1	A	GOLD-D	3	B
RUBBER	RU1	50	RSS3	1	A	JRF	5	B
PROP	S02	50	CPN	1	A	AMATA	3	B
PROP	S02	50	CPN	1	A	WHA	16	B
PROP	S02	50	AMATA	1	A	WHA	5	B
PROP	S02	50	LH	1	A	WHA	2	B
PROP	S02	50	AP	1	A	ORI	1	B
PROP	S02	40	CPN	1	A	MBK	4	B
PROP	S02	40	CPN	1	A	SIRI	60	B
PROP	S02	40	SPALI	1	A	AP	3	B
PROP	S02	40	SPALI	1	A	ORI	3	B
ENERG	S06	70	PTTEP	1	A	SPRC	12	B
ENERG	S06	70	GPSC	1	A	EA	1	B
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	70	EA	1	A	BGRIM	1	B
ENERG	S06	70	TOP	1	A	BCP	2	B
ENERG	S06	70	TOP	1	A	SPRC	6	B
ENERG	S06	70	TOP	1	A	ESSO	7	B
ENERG	S06	70	TOP	1	A	IRPC	16	B
ENERG	S06	70	BGRIM	1	A	GULF	1	B
ENERG	S06	60	EGCO	1	A	BGRIM	4	B
ENERG	S06	60	PTTEP	1	A	TOP	2	B
ENERG	S06	60	PTTEP	1	A	PTT	3	B
ENERG	S06	60	PTTEP	1	A	BCP	4	B
ENERG	S06	60	PTTEP	1	A	SGP	10	B
ENERG	S06	60	PTTEP	1	A	ESSO	12	B
ENERG	S06	60	PTTEP	1	A	IRPC	30	B
ENERG	S06	60	GPSC	1	A	GULF	2	B
ENERG	S06	60	GPSC	1	A	SUPER	79	B
ENERG	S06	60	EA	1	A	SUPER	65	B
ENERG	S06	60	TOP	1	A	PTT	1	B
ENERG	S06	60	BGRIM	1	A	SUPER	50	B
ENERG	S06	60	PTT	1	A	IRPC	11	B
ENERG	S06	60	BCP	1	A	SPRC	3	B

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Inter-Commodity Spread For Single Stock Futures

Effective 10-Mar-21

Inter-Commodity Spread Credit								
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2		
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
ENERG	S06	60	BCP	1	A	ESSO	3	B
ENERG	S06	60	BANPU	1	A	ESSO	1	B
ENERG	S06	60	SPRC	1	A	ESSO	1	B
ENERG	S06	60	SPRC	1	A	IRPC	3	B
ENERG	S06	60	ESSO	1	A	IRPC	2	B
ENERG	S06	50	EGCO	1	A	PTT	4	B
ENERG	S06	50	EGCO	1	A	GULF	5	B
ENERG	S06	50	EGCO	1	A	BPP	9	B
ENERG	S06	50	EGCO	1	A	CKP	40	B
ENERG	S06	50	EGCO	1	A	SUPER	179	B
ENERG	S06	50	GPSC	1	A	RATCH	2	B
ENERG	S06	50	TOP	1	A	SGP	5	B
ENERG	S06	50	RATCH	1	A	BGRIM	1	B
ENERG	S06	50	PTT	1	A	ESSO	5	B
ENERG	S06	50	BCP	1	A	IRPC	7	B
ENERG	S06	50	PTG	1	A	BCPG	1	B
ENERG	S06	50	BANPU	1	A	IRPC	3	B
ENERG	S06	40	EGCO	1	A	GPSC	2	B
ENERG	S06	40	EGCO	1	A	EA	3	B
ENERG	S06	40	EA	1	A	RATCH	1	B
ENERG	S06	40	PTT	1	A	BCP	1	B
ENERG	S06	40	PTT	1	A	WHAUP	10	B
ENERG	S06	40	BCP	1	A	BANPU	2	B
ENERG	S06	40	SGP	1	A	SPRC	1	B
ENERG	S06	40	SGP	1	A	ESSO	1	B
BANK	S13	80	KTB	1	A	TMB	11	B
BANK	S13	70	KBANK	1	A	BBL	1	B
BANK	S13	70	KBANK	1	A	SCB	1	B
BANK	S13	70	KBANK	1	A	KTB	11	B
BANK	S13	70	KBANK	1	A	TMB	121	B
BANK	S13	70	BBL	1	A	KTB	10	B
BANK	S13	70	BBL	1	A	TMB	106	B
BANK	S13	70	SCB	1	A	KTB	8	B
BANK	S13	60	BBL	1	A	SCB	1	B
BANK	S13	60	SCB	1	A	TMB	88	B
BANK	S13	50	KBANK	1	A	TISCO	1	B
BANK	S13	50	KBANK	1	A	KKP	2	B
BANK	S13	50	BBL	1	A	KKP	2	B
BANK	S13	50	TISCO	1	A	TMB	81	B
BANK	S13	50	KKP	1	A	KTB	5	B
FOOD	S16	50	OSP	1	A	ICHI	3	B
PETRO	S18	50	PTTGC	1	A	IVL	2	B

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Inter-Commodity Spread For Single Stock Futures

Effective 10-Mar-21

Inter-Commodity Spread Credit								
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2		
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
PETRO	S18	50	PTTGC	1	A	VNT	2	B
ETRON	S23	70	KCE	1	A	HANA	1	B
FIN	S24	50	MTC	1	A	SAWAD	1	B
FIN	S24	50	MTC	1	A	KTC	1	B
FIN	S24	50	SAWAD	1	A	KTC	1	B
TRANS	S30	40	AOT	1	A	AAV	24	B
TRANS	S30	30	PSL	1	A	AAV	3	B
COMM	S36	50	MEGA	1	A	BJC	1	B
COMM	S36	40	COM7	1	A	BEAUTY	26	B
COMM	S36	40	BJC	1	A	BEAUTY	19	B
CONS	S46	50	CK	1	A	STEC	1	B

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