หลักทรัพย์กสิกรไทย
开泰证券 KASIKORN SECURITIES

Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective **10-Nov-26**

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	11,795.00	8,290.20	3,572.20	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	30,835.00	21,672.60	9,338.60	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	15,225.00	10,701.00	4,611.00	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	11,515.00	8,093.40	3,487.40	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,340.00	3,050.40	1,314.40	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.50 31.50 22.50 18	5.10	-
ICT Index Futures	11,795.00	8,290.20	3,572.20	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.50 31.50 22.50 18	5.10	-
Index 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								
Gold Online Futures	113,750.00	79,950.00	34,450.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Mini Gold Online Futures	11,375.00	7,995.00	3,445.00	1 - 120 121 - 500 501 - 1,250 ≥ 1,251	18 14 10 8	16.20 12.60 9 7.20	1.60	0.20
50 Baht Gold Futures	267,750.00	188,190.00	81,090.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	53,550.00	37,638.00	16,218.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Silver Online Futures	32,235.00	22,656.60	9,762.60	1 - 100 101 - 400 401 - 800 ≥ 801	45 40 36 32	40.50 36 32.40 28.80	4.10	0.50

Margin Rate Increase Margin Rate Decrease

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

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Effective **10-Nov-26**

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	34,755.00	24,427.80	10,525.80	1 - 50 51 - 200 201 - 500 ≥ 501	45 35 25 20	40.50 31.50 22.50 18	5.10	-
(Spot Month LTD-10)	109,900.00	77,244.00	33,284.00					
Currency Market								
EUR Futures	770.00	541.20	233.20	1 - 2,000 ≥ 2,001	10 7	9 6.30	1.10	-
EUR/USD Futures	700.00	492.00	212.00	1 - 2,000 ≥ 2,001	10 7	9 6.30	1.10	-
JPY Futures	595.00	418.20	180.20	1 - 2,000 ≥ 2,001	10 7	9 6.30	1.10	-
USD Futures	770.00	541.20	233.20	1 - 2,000 ≥ 2,001	10 7	9 6.30	1.10	-
USD/JPY Futures	1,225.00	861.00	371.00	1 - 2,000 ≥ 2,001	10 7	9 6.30	1.10	-
Currency Options								
USD Options	Comply with SPAN system that is the international standard			1 - 2,000 ≥ 2,001	10 7	9 6.30	1.10	-
Agriculture Market								
RSS3 Futures	49,560.00	34,833.60	15,009.60	1 - 25 26 - 100 101 - 250 ≥ 251	250 225 200 175	225 202.50 180 157.50	20	-
Japanese Rubber Futures	8,575.00	6,027.00	2,597.00	1 - 100 101 - 500 501 - 750 ≥ 751	40 36 32 28	36 32.40 28.80 25.20	4.00	-
Interest Rate Market								
5Y Government Bond Futures	7,840.00	5,510.40	2,374.40	Calculate from first contract	50	45	10.10	-

Margin Rate Increase Margin Rate Decrease

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

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Effective **10-Nov-26**

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAV	140.00	98.40	42.40	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
ADVANCH27 Onwards	20,265.00	14,243.40	6,137.40			
AEONTS	8,260.00	5,805.60	2,501.60			
AMATA	4,130.00	2,902.80	1,250.80			
AOT	7,280.00	5,116.80	2,204.80			
AP	805.00	565.80	243.80			
AWC	420.00	295.20	127.20			
BA	2,450.00	1,722.00	742.00			
BAM	665.00	467.40	201.40			
BANPU	2,415.00	1,697.40	731.40			
BAY	4,235.00	2,976.60	1,282.60			
BBL	11,130.00	7,822.80	3,370.80			
BCHU27 Onwards	1,225.00	861.00	371.00			
BCP	6,370.00	4,477.20	1,929.20			
BCPG	1,015.00	713.40	307.40			
BDMSH27 Onwards	1,435.00	1,008.60	434.60			
BEAUTY	70.00	49.20	21.20			
BEC	280.00	196.80	84.80			
BEM	595.00	418.20	180.20			
BGRIM	3,010.00	2,115.60	911.60			
BHH27 Onwards	20,055.00	14,095.80	6,073.80			
BJC	1,995.00	1,402.20	604.20			
BLA	2,135.00	1,500.60	646.60			
BLAND	105.00	73.80	31.80			
BTS	245.00	172.20	74.20			
CBG	6,405.00	4,501.80	1,939.80			
CENTEL	6,090.00	4,280.40	1,844.40			
CHG	175.00	123.00	53.00			
CK	2,380.00	1,672.80	720.80			
CKP	280.00	196.80	84.80			
COM7	3,885.00	2,730.60	1,176.60			
CPALL	3,430.00	2,410.80	1,038.80			
CPF	1,645.00	1,156.20	498.20			
CPN	5,670.00	3,985.20	1,717.20			
CRCM27 Onwards	4,060.00	2,853.60	1,229.60			
DELTA	44,135.00	31,020.60	13,366.60			
EA	420.00	295.20	127.20			
EASTW	875.00	615.00	265.00			
EGCO	11,095.00	7,798.20	3,360.20			

Margin Rate Increase Margin Rate Decrease

*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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Effective **10-Nov-26**

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	1,015.00	713.40	307.40	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
ERW	560.00	393.60	169.60			
GFPT	980.00	688.80	296.80			
GLOBALH27 Onwards	1,190.00	836.40	360.40			
GPSC	6,475.00	4,551.00	1,961.00			
GST	1,505.00	1,057.80	455.80			
GULFH27 Onwards	5,950.00	4,182.00	1,802.00			
GUNKUL	700.00	492.00	212.00			
HANA	9,905.00	6,961.80	2,999.80			
HMPRO	700.00	492.00	212.00			
ICHI	1,470.00	1,033.20	445.20			
IRPC	525.00	369.00	159.00			
ITD	105.00	73.80	31.80			
IVL	3,675.00	2,583.00	1,113.00			
JAS	140.00	98.40	42.40			
JMT	1,715.00	1,205.40	519.40			
KBANKM27 Onwards	14,805.00	10,405.80	4,483.80			
KCE	13,405.00	9,421.80	4,059.80			
KKP	9,730.00	6,838.80	2,946.80			
KTBM27 Onwards	3,150.00	2,214.00	954.00			
KTC	4,025.00	2,829.00	1,219.00			
LH	315.00	221.40	95.40			
LPN	105.00	73.80	31.80			
M	3,045.00	2,140.20	922.20			
MAJOR	875.00	615.00	265.00			
MBK	1,645.00	1,156.20	498.20			
MEGA	3,570.00	2,509.20	1,081.20			
MINT	2,205.00	1,549.80	667.80			
MTC	3,710.00	2,607.60	1,123.60			
OR	1,330.00	934.80	402.80			
ORI	280.00	196.80	84.80			
OSP	1,820.00	1,279.20	551.20			
PLANB	1,330.00	934.80	402.80			
PRMU27 Onwards	945.00	664.20	286.20			
PSH	385.00	270.60	116.60			
PSL	1,260.00	885.60	381.60			
PTG	980.00	688.80	296.80			
PTTH27 Onwards	2,520.00	1,771.20	763.20			
PTTEP	13,020.00	9,151.20	3,943.20			
PTTGC	7,105.00	4,993.80	2,151.80			
QH	140.00	98.40	42.40			
RATCH	3,185.00	2,238.60	964.60			
RS	70.00	49.20	21.20			
S	70.00	49.20	21.20			

Margin Rate Increase Margin Rate Decrease

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** 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, Commission and Exchange Fees for Individual Customer

Effective **10-Nov-26**

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	665.00	467.40	201.40	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
SAWAD	3,465.00	2,435.40	1,049.40			
SCB	7,385.00	5,190.60	2,236.60			
SCC	27,930.00	19,630.80	8,458.80			
SCGP	4,060.00	2,853.60	1,229.60			
SGP	700.00	492.00	212.00			
SIRI	175.00	123.00	53.00			
SPALI	1,505.00	1,057.80	455.80			
SPCG	1,750.00	1,230.00	530.00			
SPRC	2,625.00	1,845.00	795.00			
STA	3,115.00	2,189.40	943.40			
STECON	3,290.00	2,312.40	996.40			
STGT	1,400.00	984.00	424.00			
STPI	945.00	664.20	286.20			
SUPER	70.00	49.20	21.20			
TASCO	1,715.00	1,205.40	519.40			
TCAP	6,895.00	4,846.20	2,088.20			
THAI	1,155.00	811.80	349.80			
THANI	280.00	196.80	84.80			
THG	1,015.00	713.40	307.40			
TISCO	7,420.00	5,215.20	2,247.20			
TKN	525.00	369.00	159.00			
TOA	1,750.00	1,230.00	530.00			
TOP	9,555.00	6,715.80	2,893.80			
TPIPL	140.00	98.40	42.40			
TPIPP	140.00	98.40	42.40			
TQM	1,785.00	1,254.60	540.60			
TRUE	1,260.00	885.60	381.60			
TTA	630.00	442.80	190.80			
TTB	245.00	172.20	74.20			
TTCL	70.00	49.20	21.20			
TTW	560.00	393.60	169.60			
TU	1,225.00	861.00	371.00			
TVO	2,240.00	1,574.40	678.40			
UNIQ	350.00	246.00	106.00			
VGI	210.00	147.60	63.60			
VNG	210.00	147.60	63.60			
WHA	560.00	393.60	169.60			
WHAUP	875.00	615.00	265.00			

Margin Rate Increase Margin Rate Decrease

*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-Nov-26**

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
ADVANC Z26X	1,049	21,257.25	14,940.81	6,437.91
BANPUU Z26X,H27X,M27X	382	614.25	431.73	186.03
BCH Z26X,H27X,M27X	1,018	1,247.75	876.99	377.89
BDMS Z26X	1,013	1,454.25	1,022.13	440.43
BH Z26X	1,035	20,756.75	14,589.03	6,286.33
BPP Z26X,H27X	802	2,189.25	1,538.73	663.03
CRC Z26X,H27X	1,030	4,182.50	2,939.70	1,266.70
GLOBAL Z26X	1,037	1,233.75	867.15	373.65
GULF Z26X	1,037	6,170.50	4,336.98	1,868.78
KBANK Z26X,H27X	1,011	14,967.75	10,520.19	4,533.09
KTB Z26X,H27X	1,017	3,204.25	2,252.13	970.43
PRM Z26X,H27X,M27X	1,021	964.25	677.73	292.03
PTT Z26X	1,006	2,535.75	1,782.27	767.97

Margin Rate Increase Margin Rate Decrease

Stock Futures Block Trade minimum lot size : Start 1 JULY 2026

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

Effective **10-Nov-26**

Inter-Commodity Spread Credit

		Leg 1			Leg 2		
CC Group Name	Credit Rate (%)	Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
CURRENCY	60	USDJPY	1	A	JPY	2	A
CURRENCY	50	EURUSD	1	A	USD	1	A
INDEX	60	BANK	1	A	SET50	3	B
INDEX	60	COMM	1	A	SET50	1	B
INDEX	60	ENERG	1	A	SET50	1	B
INDEX	50	COMM	1	A	FOOD	2	B
INDEX	50	SET50	1	A	FOOD	2	B
INDEX	40	BANK	1	A	COMM	3	B
INDEX	40	BANK	1	A	FOOD	7	B
INDEX	30	BANK	1	A	ENERG	3	B
INDEX	30	COMM	1	A	ENERG	1	B
INDEX	30	ENERG	1	A	FOOD	2	B
INDEX	30	ICT	1	A	FOOD	2	B
METAL	80	GOLD	1	A	GO	3	B
METAL	70	GOLD	1	A	SILVER	19	B
METAL	60	GOLD	1	A	G9999	7	B
METAL	60	GO	1	A	SILVER	7	B
METAL	50	GO	1	A	G9999	3	B
METAL	40	G9999	1	A	SILVER	3	B
S_ENERG	70	GPSC	1	A	BGRIM	3	B
S_ENERG	60	TOP	1	A	SPRC	5	B
S_ENERG	60	TOP	1	A	IRPC	25	B
S_ENERG	50	TOP	1	A	BCP	1	B
S_ENERG	50	GULF	1	A	GPSC	1	B
S_ENERG	50	GULF	1	A	BGRIM	3	B
S_ENERG	50	GPSC	1	A	CKP	21	B
S_ENERG	50	BCP	1	A	SPRC	3	B
S_ENERG	50	BCP	1	A	IRPC	18	B
S_ENERG	40	GULF	1	A	GUNKUL	12	B
S_ENERG	40	GULF	1	A	CKP	26	B
S_ENERG	40	GPSC	1	A	RATCH	1	B
S_ENERG	40	GPSC	1	A	PTG	6	B
S_ENERG	40	GPSC	1	A	GUNKUL	10	B
S_ENERG	40	BGRIM	1	A	PTG	2	B
S_ENERG	40	PTG	1	A	CKP	3	B
S_ENERG	30	BCP	1	A	PTT	1	B
S_ENERG	30	BANPUU	1	A	BPP	1	B
S_ENERG	30	PTG	1	A	IRPC	3	B
S_ENERG	30	GUNKUL	1	A	CKP	2	B
S_CONMAT	30	SCC	1	A	EPG	41	B
S_BANK	60	KBANK	1	A	BBL	1	B
S_BANK	60	KBANK	1	A	SCB	2	B
S_BANK	60	KBANK	1	A	KTB	6	B
S_BANK	60	BBL	1	A	SCB	1	B
S_BANK	60	BBL	1	A	KTB	4	B
S_BANK	50	SCB	1	A	KTB	3	B
S_BANK	40	BBL	1	A	TTB	65	B
S_PETRO	70	PTTGC	1	A	IVL	2	B
S_ETRON	50	KCE	1	A	HANA	1	B
S_FIN	70	MTC	1	A	SAWAD	1	B

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Inter-Commodity Spread Credit

Effective **10-Nov-26**

Inter-Commodity Spread Credit							
		Leg 1			Leg 2		
CC Group Name	Credit Rate (%)	Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
S_TRANS	60	PSL	1	A	TTA	2	B
S_HELTH	50	BH	1	A	BDMS	10	B
S_HELTH	50	BCH	1	A	CHG	7	B
S_COMM	40	CRC	1	A	BJC	2	B
S_TOURISM	50	CENTEL	1	A	ERW	12	B
S_TOURISM	40	CENTEL	1	A	MINT	2	B

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