



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

7-Feb-22

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	7,700.00	5,412.00	2,332.00	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	26,075.00	18,327.00	7,897.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	16,310.00	11,463.60	4,939.60	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,835.00	6,912.60	2,978.60	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,480.00	3,148.80	1,356.80	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	9,835.00	6,912.60	2,978.60	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	47,950.00	33,702.00	14,522.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	9,590.00	6,740.40	2,904.40	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	20,300.00	14,268.00	6,148.00	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%)

**Super Margin Since Intraday of 30 Apr 2021 (6.45 AM) to 4 May 2021

TFEX Business Department : 02-796-0562, 02-796-0802, 02-796-0547

KASIKORN SECURITIES

400/22 Floor 1,3,11 and 19 Kasikorn Bank Building,

Phaholyothin Rd., Samsennai Phayathai, Bangkok 10400

E-mail: KS_TFEX@kasikornsecurities.com



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

7-Feb-22

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	6,860.00	4,821.60	2,077.60	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	21,700.00	15,252.00	6,572.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Silver Online Futures	4,305.00	3,025.80	1,303.80	1 - 100	45	40.5	4.10	0.50
			101 - 400	40	36			
			401 - 800	36	32.4			
			≥ 801	32	28.8			
Currency Market								
USD Futures	630.00	442.80	190.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	27,825.00	19,557.00	8,427.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	6,090.00	4,280.40	1,844.40	1 - 100	40	36	4.00	-
				101 - 500	36	32.4		
				501 - 750	32	28.8		
				≥ 751	28	25.2		
Interest Rate Market								
5Y Government Bond Futures	4,760.00	3,345.60	1,441.60	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	525.00	369.00	159.00		100	90	20.10	-

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



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

7-Feb-22

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAVZ22 onwards	315.00	221.40	95.40	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
ADVANC	15,330.00	10,774.80	4,642.80			
AEONTS	18,900.00	13,284.00	5,724.00			
AMATA	1,715.00	1,205.40	519.40			
AOT	4,480.00	3,148.80	1,356.80			
APM22 onwards	805.00	565.80	243.80			
AWC	385.00	270.60	116.60			
BA	1,540.00	1,082.40	466.40			
BAM	1,505.00	1,057.80	455.80			
BANPUU22 onwards	1,435.00	1,008.60	434.60			
BAY	4,095.00	2,878.20	1,240.20			
BBL	7,350.00	5,166.00	2,226.00			
BCH	1,715.00	1,205.40	519.40			
BCP	2,485.00	1,746.60	752.60			
BCPG	980.00	688.80	296.80			
BDMS	1,190.00	836.40	360.40			
BEAUTY	175.00	123.00	53.00			
BEC	1,750.00	1,230.00	530.00			
BEM	525.00	369.00	159.00			
BGRIM	2,520.00	1,771.20	763.20			
BH	10,920.00	7,675.20	3,307.20			
BJC	2,625.00	1,845.00	795.00			
BLA	4,025.00	2,829.00	1,219.00			
BLAND	105.00	73.80	31.80			
BPP	1,190.00	836.40	360.40			
BTS	560.00	393.60	169.60			
CBG	9,870.00	6,937.20	2,989.20			
CENTEL	4,025.00	2,829.00	1,219.00			
CHG	315.00	221.40	95.40			
CK	1,785.00	1,254.60	540.60			
CKP	525.00	369.00	159.00			
COM7	8,050.00	5,658.00	2,438.00			
CPALL	3,360.00	2,361.60	1,017.60			
CPF	2,100.00	1,476.00	636.00			
CPN	4,725.00	3,321.00	1,431.00			
CRC	3,185.00	2,238.60	964.60			
DELTA	93,100.00	65,436.00	28,196.00			
DTAC	4,375.00	3,075.00	1,325.00			
EA	9,940.00	6,986.40	3,010.40			
EASTW	420.00	295.20	127.20			
EGCO	9,800.00	6,888.00	2,968.00			
EPG	1,295.00	910.20	392.20			

*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, 02-796-0802, 02-796-0547

KASIKORN SECURITIES

400/22 Floor 1,3,11 and 19 Kasikorn Bank Building,

Phaholyothin Rd., Samsennai Phayathai, Bangkok 10400

E-mail: KS_TFEX@kasikornsecurities.com



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

7-Feb-22

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
ERWM22 onwards	385.00	270.60	116.60	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
ESSO	770.00	541.20	233.20			
GFPT	1,050.00	738.00	318.00			
GLOBAL	1,855.00	1,303.80	561.80			
GPSC	5,915.00	4,157.40	1,791.40			
GULF	3,150.00	2,214.00	954.00			
GUNKUL	560.00	393.60	169.60			
HANA	10,500.00	7,380.00	3,180.00			
HMPRO	1,330.00	934.80	402.80			
ICHI	1,085.00	762.60	328.60			
INTUCH	6,370.00	4,477.20	1,929.20			
IRPC	280.00	196.80	84.80			
ITD	315.00	221.40	95.40			
IVL	4,095.00	2,878.20	1,240.20			
JAS	630.00	442.80	190.80			
JMTZ22 onwards	6,930.00	4,870.80	2,098.80			
KBANK	12,005.00	8,437.80	3,635.80			
KCE	9,520.00	6,691.20	2,883.20			
KEX	3,290.00	2,312.40	996.40			
KKP	4,095.00	2,878.20	1,240.20			
KTB	910.00	639.60	275.60			
KTC	6,090.00	4,280.40	1,844.40			
LH	525.00	369.00	159.00			
LPN	315.00	221.40	95.40			
M	4,130.00	2,902.80	1,250.80			
MAJOR	2,380.00	1,672.80	720.80			
MBK	1,365.00	959.40	413.40			
MEGA	5,250.00	3,690.00	1,590.00			
MINT	2,730.00	1,918.80	826.80			
MTC	5,250.00	3,690.00	1,590.00			
OR	1,785.00	1,254.60	540.60			
ORI	1,365.00	959.40	413.40			
OSP	2,310.00	1,623.60	699.60			
PLANBZ22 onwards	840.00	590.40	254.40			
PRM	630.00	442.80	190.80			
PSH	1,470.00	1,033.20	445.20			
PSL	2,835.00	1,992.60	858.60			
PTG	1,260.00	885.60	381.60			
PTT	2,275.00	1,599.00	689.00			
PTTEP	8,190.00	5,756.40	2,480.40			
PTTGC	4,235.00	2,976.60	1,282.60			
QH	140.00	98.40	42.40			
RATCH	3,500.00	2,460.00	1,060.00			
RS	2,730.00	1,918.80	826.80			
S	210.00	147.60	63.60			

*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, 02-796-0802, 02-796-0547

KASIKORN SECURITIES

400/22 Floor 1,3,11 and 19 Kasikorn Bank Building,

Phaholyothin Rd., Samsennai Phayathai, Bangkok 10400

E-mail: KS_TFEX@kasikornsecurities.com



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective						7-Feb-22
Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	910.00	639.60	275.60	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	6,090.00	4,280.40	1,844.40			
SCB	10,605.00	7,453.80	3,211.80			
SCC	19,950.00	14,022.00	6,042.00			
SCGP	4,935.00	3,468.60	1,494.60			
SGP	1,155.00	811.80	349.80			
SIRI	175.00	123.00	53.00			
SPALI	1,610.00	1,131.60	487.60			
SPCG	1,540.00	1,082.40	466.40			
SPRC	1,050.00	738.00	318.00			
STA	3,360.00	2,361.60	1,017.60			
STEC	1,260.00	885.60	381.60			
STGT	2,625.00	1,845.00	795.00			
STPI	1,190.00	836.40	360.40			
SUPER	70.00	49.20	21.20			
TASCO	1,330.00	934.80	402.80			
TCAP	2,695.00	1,894.20	816.20			
THAI	1,155.00	811.80	349.80			
THANI	420.00	295.20	127.20			
THCOM	1,785.00	1,254.60	540.60			
THG	2,065.00	1,451.40	625.40			
TISCO	5,775.00	4,059.00	1,749.00			
TKN	910.00	639.60	275.60			
TOA	2,835.00	1,992.60	858.60			
TOP	4,165.00	2,927.40	1,261.40			
TPIPL	175.00	123.00	53.00			
TPIPP	175.00	123.00	53.00			
TQMH23 onwards	4,200.00	2,952.00	1,272.00			
TRUE	595.00	418.20	180.20			
TTA	1,785.00	1,254.60	540.60			
TTB	140.00	98.40	42.40			
TTCL	665.00	467.40	201.40			
TTW	490.00	344.40	148.40			
TU	1,505.00	1,057.80	455.80			
TVO	2,555.00	1,795.80	773.80			
UNIQ	735.00	516.60	222.60			
VGI	665.00	467.40	201.40			
VNG	1,155.00	811.80	349.80			
VNT	1,785.00	1,254.60	540.60			
WHA	245.00	172.20	74.20			
WHAUP	280.00	196.80	84.80			

*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 : 02-796-0562,02-796-0802, 02-796-0547

KASIKORN SECURITIES

400/22 Floor 1,3,11 and 19 Kasikorn Bank Building,

Phaholyothin Rd., Samsennai Phayathai, Bangkok 10400

E-mail: KS_TFEX@kasikornsecurities.com



Margin Requirement for Series with Corporate Action for Individual Customers

Effective 7-Feb-22

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
AAVH22X,M22X,U22X	1,052	330.75	232.47	100.17
APH22X	1,006	810.25	569.49	245.39
BANPUH22X,M22X	1,187	1,702.75	1,196.79	515.69
ERWH22X	1,558	600.25	421.89	181.79
JMTH22X,M22X,U22X	1,024	7,096.25	4,987.65	2,149.15
PLANBH22X,M22X,U22X	1,023	859.25	603.93	260.23
TQMH22X,M22X,U22X,Z22X	2,000	8,400.00	5,904.00	2,544.00

Stock Futures Block Trade minimum lot size : Start 1 January 2022

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

TFEX Business Department : 02-796-0562, 02-796-0802, 02-796-0547

KASIKORN SECURITIES

400/22 Floor 1,3,11 and 19 Kasikorn Bank Building,

Phaholyothin Rd., Samsennai Phayathai, Bangkok 10400

E-mail: KS_TFEX@kasikornsecurities.com



Inter-Commodity Spread Credit

Effective

07-Feb-22

Inter-Commodity Spread Credit

			Leg 1			Leg 2		
CC Group Name	CC Group	Credit Rate (%)	Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
INDEX	I01	80	BANK	1	A	SET50	2	B
INDEX	I01	80	ENERG	1	A	SET50	1	B
INDEX	I01	70	COMM	1	A	FOOD	3	B
INDEX	I01	70	SET50	1	A	FOOD	1	B
INDEX	I01	60	BANK	1	A	ENERG	2	B
INDEX	I01	60	BANK	1	A	FOOD	3	B
INDEX	I01	60	COMM	1	A	SET50	2	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	50	BANK	1	A	COMM	1	B
INDEX	I01	50	SET50	1	A	ICT	1	B
INDEX	I01	40	ENERG	1	A	ICT	1	B
INDEX	I01	40	ICT	1	A	FOOD	1	B
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	8	B
ICT	S01	70	DTAC	1	A	TRUE	10	B
ICT	S01	60	ADVANC	1	A	INTUCH	3	B
ICT	S01	60	ADVANC	1	A	TRUE	47	B
ICT	S01	50	ADVANC	1	A	DTAC	5	B
ICT	S01	40	INTUCH	1	A	DTAC	2	B
ICT	S01	30	INTUCH	1	A	TRUE	16	B
PROP	S02	40	CPN	1	A	AP	6	B
PROP	S02	40	CPN	1	A	BLAND	51	B
PROP	S02	40	SPALI	1	A	QH	10	B
PROP	S02	30	AMATA	1	A	BLAND	19	B
PROP	S02	30	LH	1	A	SIRI	7	B
ENERG	S06	70	TOP	1	A	SPRC	5	B
ENERG	S06	60	PTTEP	1	A	PTT	3	B
ENERG	S06	60	PTTEP	1	A	IRPC	31	B
ENERG	S06	60	TOP	1	A	PTT	1	B
ENERG	S06	60	TOP	1	A	BCP	2	B
ENERG	S06	60	TOP	1	A	IRPC	13	B
ENERG	S06	60	PTT	1	A	IRPC	10	B
ENERG	S06	60	BCP	1	A	IRPC	7	B
ENERG	S06	50	PTTEP	1	A	TOP	2	B
ENERG	S06	50	PTTEP	1	A	BCP	5	B
ENERG	S06	50	PTT	1	A	BCP	2	B
ENERG	S06	50	PTT	1	A	ESSO	5	B
ENERG	S06	50	BCP	1	A	SPRC	3	B
ENERG	S06	50	BCP	1	A	ESSO	3	B
ENERG	S06	50	BANPU	1	A	IRPC	3	B
ENERG	S06	50	SPRC	1	A	ESSO	1	B
ENERG	S06	50	SPRC	1	A	IRPC	2	B

TFEX Business Department : 02-796-0562,02-796-0802, 02-796-0547

KASIKORN SECURITIES

400/22 Floor 1,3,11 and 19 Kasikorn Bank Building,

Phaholyothin Rd., Samsennai Phayathai, Bangkok 10400

E-mail: KS_TFEX@kasikornsecurities.com



Inter-Commodity Spread Credit

Effective

07-Feb-22

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	50	ESSO	1	A	IRPC	2	B
ENERG	S06	40	EGCO	1	A	TOP	4	B
ENERG	S06	40	EGCO	1	A	IRPC	45	B
ENERG	S06	40	PTTEP	1	A	BANPU	11	B
ENERG	S06	40	TOP	1	A	SGP	4	B
ENERG	S06	40	PTT	1	A	SGP	3	B
ENERG	S06	40	SGP	1	A	SPRC	1	B
ENERG	S06	40	SGP	1	A	IRPC	3	B
ENERG	S06	30	EGCO	1	A	PTT	5	B
ENERG	S06	30	EGCO	1	A	BCP	7	B
ENERG	S06	30	EGCO	1	A	SPRC	18	B
ENERG	S06	30	EGCO	1	A	CKP	35	B
ENERG	S06	30	PTTEP	1	A	CKP	24	B
ENERG	S06	30	PTG	1	A	CKP	3	B
ENERG	S06	30	BANPU	1	A	CKP	2	B
ENERG	S06	30	CKP	1	A	IRPC	1	B
ENERG	S06	20	SGP	1	A	TIPIP	3	B
BANK	S13	80	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	KTB	1	A	TTB	9	B
BANK	S13	60	KBANK	1	A	TTB	104	B
BANK	S13	60	SCB	1	A	BBL	1	B
BANK	S13	60	BBL	1	A	KKP	2	B
BANK	S13	60	BBL	1	A	KTB	9	B
BANK	S13	50	KBANK	1	A	KKP	2	B
BANK	S13	50	SCB	1	A	KTB	10	B
BANK	S13	50	SCB	1	A	TTB	94	B
BANK	S13	50	BBL	1	A	TTB	89	B
BANK	S13	50	KKP	1	A	KTB	5	B
FOOD	S16	30	CPF	1	A	TU	1	B
ETRON	S23	70	HANA	1	A	KCE	1	B
FIN	S24	60	SAWAD	1	A	KTC	1	B
FIN	S24	60	SAWAD	1	A	MTC	1	B
FIN	S24	50	AEONTS	1	A	KTC	3	B
FIN	S24	50	MTC	1	A	KTC	1	B
FIN	S24	30	SAWAD	1	A	BAM	3	B
TRANS	S30	70	PSL	1	A	TTA	2	B
COMM	S36	60	CPALL	1	A	CRC	2	B
COMM	S36	50	CPALL	1	A	HMPRO	4	B
COMM	S36	50	CRC	1	A	HMPRO	2	B
COMM	S36	40	CPALL	1	A	BJC	2	B

TFEX Business Department : 02-796-0562, 02-796-0802, 02-796-0547

KASIKORN SECURITIES

400/22 Floor 1,3,11 and 19 Kasikorn Bank Building,

Phaholyothin Rd., Samsennai Phayathai, Bangkok 10400

E-mail: KS_TFEX@kasikornsecurities.com



Inter-Commodity Spread Credit

Effective 7-Feb-22

Inter-Commodity Spread Credit								
			Leg 1			Leg 2		
CC Group Name	CC Group	Credit Rate (%)	Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
MEDIA	S45	50	PLANB	1	A	VGI	1	B
CONS	S46	60	CK	1	A	UNIQ	3	B
CONS	S46	50	UNIQ	1	A	ITD	3	B
CONS	S46	40	CK	1	A	ITD	10	B
CONS	S46	40	UNIQ	1	A	TTCL	1	B

TFEX Business Department : 02-796-0562, 02-796-0802, 02-796-0547

KASIKORN SECURITIES

400/22 Floor 1,3,11 and 19 Kasikorn Bank Building,

Phaholyothin Rd., Samsennai Phayathai, Bangkok 10400

E-mail: KS_TFEX@kasikornsecurities.com