



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

17-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	7,525.00	5,289.00	2,279.00	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	26,250.00	18,450.00	7,950.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	15,575.00	10,947.00	4,717.00	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	10,080.00	7,084.80	3,052.80	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,375.00	3,075.00	1,325.00	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	8,435.00	5,928.60	2,554.60	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	46,900.00	32,964.00	14,204.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	9,380.00	6,592.80	2,840.80	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	19,600.00	13,776.00	5,936.00	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,

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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	6,545.00	4,600.20	1,982.20	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	20,650.00	14,514.00	6,254.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Silver Online Futures	4,550.00	3,198.00	1,378.00	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	595.00	418.20	180.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	26,950.00	18,942.00	8,162.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	6,055.00	4,255.80	1,833.80	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	5,320.00	3,739.20	1,611.20	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	560.00	393.60	169.60		100	90	20.10	-

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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	12,985.00	9,126.60	3,932.60			
AEONTS	17,220.00	12,103.20	5,215.20			
AMATA	1,750.00	1,230.00	530.00			
AOT	4,200.00	2,952.00	1,272.00			
APM22 onwards	945.00	664.20	286.20			
AWC	420.00	295.20	127.20			
BA	1,400.00	984.00	424.00			
BAM	1,470.00	1,033.20	445.20			
BANPUU22 onwards	1,435.00	1,008.60	434.60			
BAY	4,095.00	2,878.20	1,240.20			
BBL	7,980.00	5,608.80	2,416.80			
BCH	1,610.00	1,131.60	487.60			
BCP	2,625.00	1,845.00	795.00			
BCPG	980.00	688.80	296.80			
BDMS	1,085.00	762.60	328.60			
BEAUTY	175.00	123.00	53.00			
BEC	1,785.00	1,254.60	540.60			
BEM	525.00	369.00	159.00			
BGRIM	2,240.00	1,574.40	678.40			
BH	9,730.00	6,838.80	2,946.80			
BJC	2,625.00	1,845.00	795.00			
BLA	5,250.00	3,690.00	1,590.00			
BLAND	105.00	73.80	31.80			
BPP	1,120.00	787.20	339.20			
BTS	560.00	393.60	169.60			
CBG	7,980.00	5,608.80	2,416.80			
CENTEL	3,955.00	2,779.80	1,197.80			
CHG	315.00	221.40	95.40			
CK	1,715.00	1,205.40	519.40			
CKP	525.00	369.00	159.00			
COM7	7,350.00	5,166.00	2,226.00			
CPALL	3,185.00	2,238.60	964.60			
CPF	1,995.00	1,402.20	604.20			
CPN	4,375.00	3,075.00	1,325.00			
CRC	2,905.00	2,041.80	879.80			
DELTA	75,950.00	53,382.00	23,002.00			
DTAC	3,990.00	2,804.40	1,208.40			
EA	9,275.00	6,519.00	2,809.00			
EASTW	420.00	295.20	127.20			
EGCO	9,345.00	6,568.20	2,830.20			
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

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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	1,155.00	811.80	349.80			
GLOBAL	1,750.00	1,230.00	530.00			
GPSC	5,880.00	4,132.80	1,780.80			
GULF	4,025.00	2,829.00	1,219.00			
GUNKUL	735.00	516.60	222.60			
HANA	8,155.00	5,731.80	2,469.80			
HMPRO	1,190.00	836.40	360.40			
ICHI	1,050.00	738.00	318.00			
INTUCH	5,530.00	3,886.80	1,674.80			
IRPC	280.00	196.80	84.80			
ITD	315.00	221.40	95.40			
IVL	4,375.00	3,075.00	1,325.00			
JAS	595.00	418.20	180.20			
JMTZ22 onwards	6,895.00	4,846.20	2,088.20			
KBANK	12,355.00	8,683.80	3,741.80			
KCE	7,385.00	5,190.60	2,236.60			
KEX	3,290.00	2,312.40	996.40			
KKP	4,620.00	3,247.20	1,399.20			
KTB	875.00	615.00	265.00			
KTC	6,335.00	4,452.60	1,918.60			
LH	665.00	467.40	201.40			
LPN	315.00	221.40	95.40			
M	3,675.00	2,583.00	1,113.00			
MAJOR	2,275.00	1,599.00	689.00			
MBK	1,260.00	885.60	381.60			
MEGA	4,585.00	3,222.60	1,388.60			
MINT	2,765.00	1,943.40	837.40			
MTC	5,110.00	3,591.60	1,547.60			
OR	1,715.00	1,205.40	519.40			
ORI	1,190.00	836.40	360.40			
OSP	2,275.00	1,599.00	689.00			
PLANBZ22 onwards	980.00	688.80	296.80			
PRM	665.00	467.40	201.40			
PSH	1,435.00	1,008.60	434.60			
PSL	2,695.00	1,894.20	816.20			
PTG	1,225.00	861.00	371.00			
PTT	2,240.00	1,574.40	678.40			
PTTEP	8,085.00	5,682.60	2,448.60			
PTTGC	4,025.00	2,829.00	1,219.00			
QH	175.00	123.00	53.00			
RATCH	3,675.00	2,583.00	1,113.00			
RS	2,415.00	1,697.40	731.40			
S	210.00	147.60	63.60			

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

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	840.00	590.40	254.40	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	6,020.00	4,231.20	1,823.20			
SCB	9,590.00	6,740.40	2,904.40			
SCC	19,075.00	13,407.00	5,777.00			
SCGP	4,620.00	3,247.20	1,399.20			
SGP	1,190.00	836.40	360.40			
SIRI	175.00	123.00	53.00			
SPALI	1,575.00	1,107.00	477.00			
SPCG	1,155.00	811.80	349.80			
SPRC	1,365.00	959.40	413.40			
STA	3,115.00	2,189.40	943.40			
STEC	1,260.00	885.60	381.60			
STGT	2,555.00	1,795.80	773.80			
STPI	1,155.00	811.80	349.80			
SUPER	70.00	49.20	21.20			
TASCO	1,225.00	861.00	371.00			
TCAP	2,835.00	1,992.60	858.60			
THAI	1,155.00	811.80	349.80			
THANI	455.00	319.80	137.80			
THCOM	1,610.00	1,131.60	487.60			
THG	2,205.00	1,549.80	667.80			
TISCO	5,880.00	4,132.80	1,780.80			
TKN	875.00	615.00	265.00			
TOA	2,590.00	1,820.40	784.40			
TOP	4,340.00	3,050.40	1,314.40			
TPIPL	175.00	123.00	53.00			
TPIPP	175.00	123.00	53.00			
TQMH23 onwards	4,025.00	2,829.00	1,219.00			
TRUE	455.00	319.80	137.80			
TTA	1,645.00	1,156.20	498.20			
TTB	140.00	98.40	42.40			
TTCL	700.00	492.00	212.00			
TTW	490.00	344.40	148.40			
TU	1,505.00	1,057.80	455.80			
TVO	2,450.00	1,722.00	742.00			
UNIQ	665.00	467.40	201.40			
VGIH23 onwards	630.00	442.80	190.80			
VNG	1,155.00	811.80	349.80			
VNT	1,330.00	934.80	402.80			
WHA	245.00	172.20	74.20			
WHAUP	245.00	172.20	74.20			

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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 for Series with Corporate Action for Individual Customers

Effective 17-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	950.25	667.89	287.79
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	7,061.25	4,963.05	2,138.55
PLANBH22X,M22X,U22X	1,023	1,002.75	704.79	303.69
TQMH22X,M22X,U22X,Z22X	2,000	8,050.00	5,658.00	2,438.00
VGIH22X,M22X,U22X,Z22X	1,042	656.25	461.25	198.75

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, SMART, 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

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Inter-Commodity Spread Credit

Effective

17-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	ENERG	1	A	SET50	1	B
METAL	MT1	70	GO	1	A	SVF	8	B
METAL	MT1	50	GOLD	1	A	GO	3	B
ICT	S01	70	DTAC	1	A	TRUE	10	B
ICT	S01	50	ADVANC	1	A	DTAC	5	B
PROP	S02	60	AMATA	1	A	WHA	6	B
PROP	S02	40	MBK	1	A	QH	6	B
ENERG	S06	70	TOP	1	A	PTT	1	B
ENERG	S06	70	PTT	1	A	IRPC	10	B
ENERG	S06	70	ESSO	1	A	IRPC	2	B
ENERG	S06	60	PTTEP	1	A	BCP	5	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	ESSO	5	B
ENERG	S06	50	GPSC	1	A	BGRIM	2	B
ENERG	S06	50	TOP	1	A	SGP	4	B
ENERG	S06	50	BCP	1	A	SGP	2	B
ENERG	S06	40	EA	1	A	GPSC	1	B
ENERG	S06	40	GPSC	1	A	GULF	2	B
ENERG	S06	40	BCPG	1	A	CKP	2	B
ENERG	S06	40	ESSO	1	A	TPIPP	2	B
ENERG	S06	40	TPIPP	1	A	IRPC	1	B
ENERG	S06	30	RATCH	1	A	ESSO	6	A
ENERG	S06	20	BPP	1	A	TPIPP	4	B
BANK	S13	70	KBANK	1	A	BBL	1	B
BANK	S13	60	KBANK	1	A	KTB	11	B
BANK	S13	50	KBANK	1	A	SCB	1	B
BANK	S13	40	BAY	1	A	KTB	3	B
FOOD	S16	20	OSP	1	A	TU	2	B
ETRON	S23	80	KCE	1	A	HANA	1	B
FIN	S24	60	SAWAD	1	A	MTC	1	B
TRANS	S30	80	PSL	1	A	TTA	2	B
TRANS	S30	60	AOT	1	A	BEM	8	B
TRANS	S30	40	BA	1	A	AAV	4	B
COMM	S36	50	CPALL	1	A	HMPRO	4	B
CONS	S46	50	CK	1	A	STEC	2	B
CONS	S46	50	UNIQ	1	A	ITD	3	B
CONS	S46	40	STPI	1	A	TTCL	1	B

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