



## Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

28-Mar-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  | 7,560.00                                                   | 5,313.60  | 2,289.60  | 1 - 25<br>26 - 100<br>101 - 500<br>≥ 501     | 80<br>60<br>40<br>30     | 72<br>54<br>36<br>27       | 6.10          | -                  |
| Sector               |                                                            |           |           |                                              |                          |                            |               |                    |
| BANK Index Futures   | 26,600.00                                                  | 18,696.00 | 8,056.00  | 1 - 10<br>11 - 40<br>41 - 200<br>≥ 201       | 180<br>140<br>100<br>80  | 162<br>126<br>90<br>72     | 20.10         | -                  |
| COMM Index Futures   | 18,200.00                                                  | 12,792.00 | 5,512.00  | 1 - 25<br>26 - 100<br>101 - 500<br>≥ 501     | 90<br>70<br>50<br>40     | 81<br>63<br>45<br>36       | 10.10         | -                  |
| ENERG Index Futures  | 9,975.00                                                   | 7,011.00  | 3,021.00  | 1 - 25<br>26 -100<br>101 - 500<br>≥ 501      | 90<br>70<br>50<br>40     | 81<br>63<br>45<br>36       | 10.10         | -                  |
| FOOD Index Futures   | 5,145.00                                                   | 3,616.20  | 1,558.20  | 1 - 50<br>51 - 200<br>201 - 1,000<br>≥ 1,001 | 45<br>35<br>25<br>20     | 40.5<br>31.5<br>22.5<br>18 | 5.10          | -                  |
| ICT Index Futures    | 11,690.00                                                  | 8,216.40  | 3,540.40  | 1 - 50<br>51 - 200<br>201 - 1,000<br>≥ 1,001 | 45<br>35<br>25<br>20     | 40.5<br>31.5<br>22.5<br>18 | 5.10          | -                  |
| Options              |                                                            |           |           |                                              |                          |                            |               |                    |
| SET50 Index Options  | Comply with SPAN system that is the international standard |           |           | 1 - 25<br>26 - 100<br>101 - 500<br>≥ 501     | 80<br>60<br>40<br>30     | 72<br>54<br>36<br>27       | 4.10          | -                  |
| Metal Market         |                                                            |           |           |                                              |                          |                            |               |                    |
| 50 Baht Gold Futures | 59,850.00                                                  | 42,066.00 | 18,126.00 | 1 - 5<br>6 - 20<br>21 - 50<br>≥ 51           | 450<br>350<br>250<br>200 | 405<br>315<br>225<br>180   | 35.10         | 5                  |
| 10 Baht Gold Futures | 11,970.00                                                  | 8,413.20  | 3,625.20  | 1 - 25<br>26 - 100<br>101 - 250<br>≥ 251     | 90<br>70<br>50<br>40     | 81<br>63<br>45<br>36       | 7.10          | 1                  |
| Gold Online Futures  | 23,275.00                                                  | 16,359.00 | 7,049.00  | 1 - 12<br>13 - 50<br>51 - 125<br>≥ 126       | 180<br>140<br>100<br>80  | 162<br>126<br>90<br>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

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## Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

28-Mar-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             | 11,480.00         | 8,068.80  | 3,476.80  | 1 - 50                              | 45        | 40.5     | 5.10          | -                  |
| (Spot Month LTD-10)        | 36,225.00         | 25,461.00 | 10,971.00 | 51 - 200                            | 35        | 31.5     |               |                    |
|                            |                   |           |           | 201 - 500                           | 25        | 22.5     |               |                    |
|                            |                   |           |           | ≥ 501                               | 20        | 18       |               |                    |
| Silver Online Futures      | 5,565.00          | 3,911.40  | 1,685.40  | 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               | 27,475.00         | 19,311.00 | 8,321.00  | 1 - 25                              | 250       | 225      | 20            | -                  |
|                            |                   |           |           | 26 - 100                            | 225       | 202.5    |               |                    |
|                            |                   |           |           | 101 - 250                           | 200       | 180      |               |                    |
|                            |                   |           |           | ≥ 251                               | 175       | 157.5    |               |                    |
| Japanese Rubber Futures    | 6,230.00          | 4,378.80  | 1,886.80  | 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 | 5,460.00          | 3,837.60  | 1,653.60  | Calculate from first contract       | 50        | 45       | 10.10         | -                  |
| 3M BIBOR Futures           | 560.00            | 393.60    | 169.60    |                                     | 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

28-Mar-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<br><br>Stock Futures Price > 100 baht, exchange fee 5.1 baht |
| ADVANC           | 15,750.00         | 11,070.00 | 4,770.00  |                                        |                         |                                                                                                                     |
| AEONTS           | 17,465.00         | 12,275.40 | 5,289.40  |                                        |                         |                                                                                                                     |
| AMATA            | 1,890.00          | 1,328.40  | 572.40    |                                        |                         |                                                                                                                     |
| AOT              | 4,235.00          | 2,976.60  | 1,282.60  |                                        |                         |                                                                                                                     |
| APM22 onwards    | 1,155.00          | 811.80    | 349.80    |                                        |                         |                                                                                                                     |
| AWC              | 455.00            | 319.80    | 137.80    |                                        |                         |                                                                                                                     |
| BA               | 1,435.00          | 1,008.60  | 434.60    |                                        |                         |                                                                                                                     |
| BAM              | 1,505.00          | 1,057.80  | 455.80    |                                        |                         |                                                                                                                     |
| BANPUU22 onwards | 1,435.00          | 1,008.60  | 434.60    |                                        |                         |                                                                                                                     |
| BAY              | 3,850.00          | 2,706.00  | 1,166.00  |                                        |                         |                                                                                                                     |
| BBL              | 8,995.00          | 6,322.20  | 2,724.20  |                                        |                         |                                                                                                                     |
| BCH              | 1,575.00          | 1,107.00  | 477.00    |                                        |                         |                                                                                                                     |
| BCP              | 2,800.00          | 1,968.00  | 848.00    |                                        |                         |                                                                                                                     |
| BCPG             | 980.00            | 688.80    | 296.80    |                                        |                         |                                                                                                                     |
| BDMS             | 1,295.00          | 910.20    | 392.20    |                                        |                         |                                                                                                                     |
| BEAUTY           | 175.00            | 123.00    | 53.00     |                                        |                         |                                                                                                                     |
| BEC              | 1,925.00          | 1,353.00  | 583.00    |                                        |                         |                                                                                                                     |
| BEM              | 560.00            | 393.60    | 169.60    |                                        |                         |                                                                                                                     |
| BGRIM            | 2,240.00          | 1,574.40  | 678.40    |                                        |                         |                                                                                                                     |
| BH               | 12,915.00         | 9,077.40  | 3,911.40  |                                        |                         |                                                                                                                     |
| BJC              | 2,625.00          | 1,845.00  | 795.00    |                                        |                         |                                                                                                                     |
| BLA              | 5,355.00          | 3,763.80  | 1,621.80  |                                        |                         |                                                                                                                     |
| BLAND            | 70.00             | 49.20     | 21.20     |                                        |                         |                                                                                                                     |
| BPP              | 1,085.00          | 762.60    | 328.60    |                                        |                         |                                                                                                                     |
| BTS              | 735.00            | 516.60    | 222.60    |                                        |                         |                                                                                                                     |
| CBG              | 8,470.00          | 5,953.20  | 2,565.20  |                                        |                         |                                                                                                                     |
| CENTEL           | 4,095.00          | 2,878.20  | 1,240.20  |                                        |                         |                                                                                                                     |
| CHG              | 280.00            | 196.80    | 84.80     |                                        |                         |                                                                                                                     |
| CK               | 1,610.00          | 1,131.60  | 487.60    |                                        |                         |                                                                                                                     |
| CKP              | 525.00            | 369.00    | 159.00    |                                        |                         |                                                                                                                     |
| COM7H23 onwards  | 3,570.00          | 2,509.20  | 1,081.20  |                                        |                         |                                                                                                                     |
| CPALL            | 3,535.00          | 2,484.60  | 1,070.60  |                                        |                         |                                                                                                                     |
| CPF              | 1,995.00          | 1,402.20  | 604.20    |                                        |                         |                                                                                                                     |
| CPN              | 4,515.00          | 3,173.40  | 1,367.40  |                                        |                         |                                                                                                                     |
| CRC              | 3,465.00          | 2,435.40  | 1,049.40  |                                        |                         |                                                                                                                     |
| DELTA            | 74,900.00         | 52,644.00 | 22,684.00 |                                        |                         |                                                                                                                     |
| DTAC             | 4,445.00          | 3,124.20  | 1,346.20  |                                        |                         |                                                                                                                     |
| EA               | 9,135.00          | 6,420.60  | 2,766.60  |                                        |                         |                                                                                                                     |
| EASTW            | 630.00            | 442.80    | 190.80    |                                        |                         |                                                                                                                     |
| EGCO             | 11,060.00         | 7,773.60  | 3,349.60  |                                        |                         |                                                                                                                     |
| EPG              | 1,610.00          | 1,131.60  | 487.60    |                                        |                         |                                                                                                                     |

\*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

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## Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

28-Mar-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<br><br>Stock Futures Price > 100 baht, exchange fee 5.1 baht |
| ESSO              | 770.00            | 541.20   | 233.20   |                                        |                         |                                                                                                                     |
| GFPT              | 1,120.00          | 787.20   | 339.20   |                                        |                         |                                                                                                                     |
| GLOBALH23 onwards | 1,680.00          | 1,180.80 | 508.80   |                                        |                         |                                                                                                                     |
| GPSC              | 5,215.00          | 3,665.40 | 1,579.40 |                                        |                         |                                                                                                                     |
| GULF              | 3,675.00          | 2,583.00 | 1,113.00 |                                        |                         |                                                                                                                     |
| GUNKUL            | 770.00            | 541.20   | 233.20   |                                        |                         |                                                                                                                     |
| HANA              | 12,355.00         | 8,683.80 | 3,741.80 |                                        |                         |                                                                                                                     |
| HMPRO             | 1,225.00          | 861.00   | 371.00   |                                        |                         |                                                                                                                     |
| ICHI              | 980.00            | 688.80   | 296.80   |                                        |                         |                                                                                                                     |
| INTUCH            | 5,495.00          | 3,862.20 | 1,664.20 |                                        |                         |                                                                                                                     |
| IRPC              | 280.00            | 196.80   | 84.80    |                                        |                         |                                                                                                                     |
| ITD               | 315.00            | 221.40   | 95.40    |                                        |                         |                                                                                                                     |
| IVL               | 4,585.00          | 3,222.60 | 1,388.60 |                                        |                         |                                                                                                                     |
| JAS               | 525.00            | 369.00   | 159.00   |                                        |                         |                                                                                                                     |
| JMTZ22 onwards    | 6,825.00          | 4,797.00 | 2,067.00 |                                        |                         |                                                                                                                     |
| KBANK             | 13,545.00         | 9,520.20 | 4,102.20 |                                        |                         |                                                                                                                     |
| KCE               | 7,875.00          | 5,535.00 | 2,385.00 |                                        |                         |                                                                                                                     |
| KEX               | 3,290.00          | 2,312.40 | 996.40   |                                        |                         |                                                                                                                     |
| KKP               | 4,515.00          | 3,173.40 | 1,367.40 |                                        |                         |                                                                                                                     |
| KTB               | 945.00            | 664.20   | 286.20   |                                        |                         |                                                                                                                     |
| KTC               | 6,475.00          | 4,551.00 | 1,961.00 |                                        |                         |                                                                                                                     |
| LH                | 665.00            | 467.40   | 201.40   |                                        |                         |                                                                                                                     |
| LPN               | 280.00            | 196.80   | 84.80    |                                        |                         |                                                                                                                     |
| M                 | 3,360.00          | 2,361.60 | 1,017.60 |                                        |                         |                                                                                                                     |
| MAJOR             | 2,275.00          | 1,599.00 | 689.00   |                                        |                         |                                                                                                                     |
| MBK               | 1,225.00          | 861.00   | 371.00   |                                        |                         |                                                                                                                     |
| MEGA              | 4,515.00          | 3,173.40 | 1,367.40 |                                        |                         |                                                                                                                     |
| MINT              | 2,835.00          | 1,992.60 | 858.60   |                                        |                         |                                                                                                                     |
| MTC               | 4,725.00          | 3,321.00 | 1,431.00 |                                        |                         |                                                                                                                     |
| OR                | 1,750.00          | 1,230.00 | 530.00   |                                        |                         |                                                                                                                     |
| ORI               | 1,225.00          | 861.00   | 371.00   |                                        |                         |                                                                                                                     |
| OSP               | 3,080.00          | 2,164.80 | 932.80   |                                        |                         |                                                                                                                     |
| PLANBZ22 onwards  | 945.00            | 664.20   | 286.20   |                                        |                         |                                                                                                                     |
| PRM               | 840.00            | 590.40   | 254.40   |                                        |                         |                                                                                                                     |
| PSH               | 1,435.00          | 1,008.60 | 434.60   |                                        |                         |                                                                                                                     |
| PSL               | 2,905.00          | 2,041.80 | 879.80   |                                        |                         |                                                                                                                     |
| PTG               | 1,155.00          | 811.80   | 349.80   |                                        |                         |                                                                                                                     |
| PTT               | 2,240.00          | 1,574.40 | 678.40   |                                        |                         |                                                                                                                     |
| PTTEP             | 12,110.00         | 8,511.60 | 3,667.60 |                                        |                         |                                                                                                                     |
| PTTGC             | 3,710.00          | 2,607.60 | 1,123.60 |                                        |                         |                                                                                                                     |
| QH                | 175.00            | 123.00   | 53.00    |                                        |                         |                                                                                                                     |
| RATCH             | 3,675.00          | 2,583.00 | 1,113.00 |                                        |                         |                                                                                                                     |
| RS                | 2,100.00          | 1,476.00 | 636.00   |                                        |                         |                                                                                                                     |
| 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



## Margin Requirement, Commission and Exchange Fees for Individual Customer

| Effective      |                   |           |          |                                        |                         | 28-Mar-22                                                                                                           |
|----------------|-------------------|-----------|----------|----------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------|
| Products       | Outright Position |           |          | Commission Fee (Baht/Contract/Side) ** |                         | Exchange Fees*                                                                                                      |
|                | IM                | MM        | FM       | Marketing                              | Internet                |                                                                                                                     |
| Stock Futures  |                   |           |          |                                        |                         |                                                                                                                     |
| SAMART         | 805.00            | 565.80    | 243.80   | 0.10% of Contract Value                | 0.09% of Contract Value | Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht<br><br>Stock Futures Price > 100 baht, exchange fee 5.1 baht |
| SAWAD          | 5,495.00          | 3,862.20  | 1,664.20 |                                        |                         |                                                                                                                     |
| SCB            | 9,485.00          | 6,666.60  | 2,872.60 |                                        |                         |                                                                                                                     |
| SCC            | 17,850.00         | 12,546.00 | 5,406.00 |                                        |                         |                                                                                                                     |
| SCGP           | 4,760.00          | 3,345.60  | 1,441.60 |                                        |                         |                                                                                                                     |
| SGP            | 1,365.00          | 959.40    | 413.40   |                                        |                         |                                                                                                                     |
| SIRI           | 175.00            | 123.00    | 53.00    |                                        |                         |                                                                                                                     |
| SPALI          | 1,715.00          | 1,205.40  | 519.40   |                                        |                         |                                                                                                                     |
| SPCG           | 1,120.00          | 787.20    | 339.20   |                                        |                         |                                                                                                                     |
| SPRC           | 1,050.00          | 738.00    | 318.00   |                                        |                         |                                                                                                                     |
| STA            | 2,975.00          | 2,091.00  | 901.00   |                                        |                         |                                                                                                                     |
| STEC           | 1,225.00          | 861.00    | 371.00   |                                        |                         |                                                                                                                     |
| STGT           | 2,380.00          | 1,672.80  | 720.80   |                                        |                         |                                                                                                                     |
| STPI           | 1,155.00          | 811.80    | 349.80   |                                        |                         |                                                                                                                     |
| SUPER          | 70.00             | 49.20     | 21.20    |                                        |                         |                                                                                                                     |
| TASCO          | 1,155.00          | 811.80    | 349.80   |                                        |                         |                                                                                                                     |
| TCAP           | 3,185.00          | 2,238.60  | 964.60   |                                        |                         |                                                                                                                     |
| THAI           | 1,155.00          | 811.80    | 349.80   |                                        |                         |                                                                                                                     |
| THANI          | 420.00            | 295.20    | 127.20   |                                        |                         |                                                                                                                     |
| THCOM          | 1,505.00          | 1,057.80  | 455.80   |                                        |                         |                                                                                                                     |
| THG            | 6,370.00          | 4,477.20  | 1,929.20 |                                        |                         |                                                                                                                     |
| TISCO          | 5,740.00          | 4,034.40  | 1,738.40 |                                        |                         |                                                                                                                     |
| TKN            | 945.00            | 664.20    | 286.20   |                                        |                         |                                                                                                                     |
| TOA            | 2,415.00          | 1,697.40  | 731.40   |                                        |                         |                                                                                                                     |
| TOP            | 4,305.00          | 3,025.80  | 1,303.80 |                                        |                         |                                                                                                                     |
| TPIPL          | 140.00            | 98.40     | 42.40    |                                        |                         |                                                                                                                     |
| TPIPP          | 140.00            | 98.40     | 42.40    |                                        |                         |                                                                                                                     |
| TQMH23 onwards | 3,570.00          | 2,509.20  | 1,081.20 |                                        |                         |                                                                                                                     |
| TRUE           | 595.00            | 418.20    | 180.20   |                                        |                         |                                                                                                                     |
| TTA            | 1,645.00          | 1,156.20  | 498.20   |                                        |                         |                                                                                                                     |
| TTB            | 140.00            | 98.40     | 42.40    |                                        |                         |                                                                                                                     |
| TTCL           | 700.00            | 492.00    | 212.00   |                                        |                         |                                                                                                                     |
| TTW            | 455.00            | 319.80    | 137.80   |                                        |                         |                                                                                                                     |
| TU             | 1,470.00          | 1,033.20  | 445.20   |                                        |                         |                                                                                                                     |
| TVO            | 2,345.00          | 1,648.20  | 710.20   |                                        |                         |                                                                                                                     |
| UNIQ           | 665.00            | 467.40    | 201.40   |                                        |                         |                                                                                                                     |
| VGIH23 onwards | 560.00            | 393.60    | 169.60   |                                        |                         |                                                                                                                     |
| VNG            | 1,155.00          | 811.80    | 349.80   |                                        |                         |                                                                                                                     |
| WHA            | 245.00            | 172.20    | 74.20    |                                        |                         |                                                                                                                     |
| WHAUP          | 245.00            | 172.20    | 74.20    |                                        |                         |                                                                                                                     |

\*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

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## Margin Requirement for Series with Corporate Action for Individual Customers

Effective 28-Mar-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                         | 1,162.00          | 816.72   | 351.92   |
| BANPUH22X,M22X            | 1,187                         | 1,702.75          | 1,196.79 | 515.69   |
| COM7H22X,M22X,U22X,Z22X   | 2,000                         | 7,140.00          | 5,018.40 | 2,162.40 |
| ERWH22X                   | 1,558                         | 600.25            | 421.89   | 181.79   |
| GLOBALH22X,M22X,U22X,Z22X | 1,043                         | 1,751.75          | 1,231.23 | 530.53   |
| JMTH22X,M22X,U22X         | 1,024                         | 6,989.50          | 4,912.62 | 2,116.82 |
| PLANBH22X,M22X,U22X       | 1,023                         | 966.00            | 678.96   | 292.56   |
| TQMH22X,M22X,U22X,Z22X    | 2,000                         | 7,140.00          | 5,018.40 | 2,162.40 |
| VGIH22X,M22X,U22X,Z22X    | 1,042                         | 582.75            | 409.59   | 176.49   |

Stock Futures Block Trade minimum lot size : Start 14 March 2022

| SSF Underlying                                                                                                                                                                                                                                                                                                               | Minimum Contracts |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>27 SSF (Exclude KBANK) :</b><br>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                |
| <b>53 SSF :</b><br>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, TESCO, THG, TOA, TTW, TU และ TVO | 100               |
| <b>44 SSF :</b><br>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               |
| <b>2 SSF :</b><br>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

28-Mar-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      | 70              | BANK               | 1                      | A           | SET50              | 2                      | B           |
| INDEX         | I01      | 70              | COMM               | 1                      | A           | FOOD               | 3                      | B           |
| INDEX         | I01      | 70              | ENERG              | 1                      | A           | SET50              | 1                      | B           |
| INDEX         | I01      | 70              | SET50              | 1                      | A           | FOOD               | 2                      | B           |
| INDEX         | I01      | 60              | COMM               | 1                      | A           | SET50              | 2                      | B           |
| METAL         | MT1      | 80              | GO                 | 1                      | A           | SVF                | 8                      | B           |
| METAL         | MT1      | 70              | GOLD               | 1                      | A           | GO                 | 3                      | B           |
| METAL         | MT1      | 60              | GOLD               | 1                      | A           | GOLD-D             | 7                      | B           |
| METAL         | MT1      | 60              | GOLD               | 1                      | A           | SVF                | 20                     | B           |
| ICT           | S01      | 80              | DTAC               | 1                      | A           | TRUE               | 9                      | B           |
| ICT           | S01      | 60              | ADVANC             | 1                      | A           | INTUCH             | 3                      | B           |
| ICT           | S01      | 60              | ADVANC             | 1                      | A           | DTAC               | 5                      | B           |
| ICT           | S01      | 60              | ADVANC             | 1                      | A           | TRUE               | 46                     | B           |
| ICT           | S01      | 30              | THCOM              | 1                      | A           | SAMART             | 2                      | B           |
| PROP          | S02      | 60              | AMATA              | 1                      | A           | WHA                | 6                      | B           |
| PROP          | S02      | 50              | CPN                | 1                      | A           | AMATA              | 3                      | B           |
| PROP          | S02      | 50              | AMATA              | 1                      | A           | SIRI               | 17                     | B           |
| PROP          | S02      | 50              | AMATA              | 1                      | A           | BLAND              | 20                     | B           |
| PROP          | S02      | 40              | CPN                | 1                      | A           | AP                 | 5                      | B           |
| PROP          | S02      | 40              | CPN                | 1                      | A           | LH                 | 6                      | B           |
| PROP          | S02      | 40              | CPN                | 1                      | A           | LPN                | 12                     | B           |
| PROP          | S02      | 40              | AMATA              | 1                      | A           | ORI                | 2                      | B           |
| PROP          | S02      | 40              | AMATA              | 1                      | A           | AWC                | 4                      | B           |
| PROP          | S02      | 40              | AMATA              | 1                      | A           | LPN                | 5                      | B           |
| PROP          | S02      | 40              | AMATA              | 1                      | A           | QH                 | 9                      | B           |
| PROP          | S02      | 40              | AMATA              | 1                      | A           | S                  | 11                     | B           |
| PROP          | S02      | 40              | PSH                | 1                      | A           | LPN                | 3                      | B           |
| PROP          | S02      | 40              | AWC                | 1                      | A           | QH                 | 2                      | B           |
| PROP          | S02      | 40              | AWC                | 1                      | A           | BLAND              | 5                      | B           |
| PROP          | S02      | 40              | LPN                | 1                      | A           | SIRI               | 4                      | B           |
| PROP          | S02      | 40              | LPN                | 1                      | A           | BLAND              | 5                      | B           |
| PROP          | S02      | 40              | WHA                | 1                      | A           | S                  | 2                      | B           |
| PROP          | S02      | 30              | CPN                | 1                      | A           | PSH                | 4                      | B           |
| PROP          | S02      | 30              | ORI                | 1                      | A           | SIRI               | 10                     | B           |
| PROP          | S02      | 30              | AP                 | 1                      | A           | LPN                | 2                      | B           |
| PROP          | S02      | 30              | AP                 | 1                      | A           | SIRI               | 9                      | B           |
| PROP          | S02      | 30              | LPN                | 1                      | A           | QH                 | 2                      | B           |
| PROP          | S02      | 30              | LPN                | 1                      | A           | S                  | 2                      | B           |
| PROP          | S02      | 30              | QH                 | 1                      | A           | SIRI               | 2                      | B           |
| PROP          | S02      | 30              | S                  | 1                      | A           | SIRI               | 2                      | B           |
| PROP          | S02      | 20              | MBK                | 1                      | A           | LH                 | 1                      | B           |
| ENERG         | S06      | 60              | EA                 | 1                      | A           | GPSC               | 1                      | B           |

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## Inter-Commodity Spread Credit

Effective

28-Mar-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      | 60              | GPSC               | 1                      | A           | BGRIM              | 2                      | B           |
| ENERG                         | S06      | 60              | TOP                | 1                      | A           | PTT                | 1                      | B           |
| ENERG                         | S06      | 60              | TOP                | 1                      | A           | IRPC               | 14                     | B           |
| ENERG                         | S06      | 60              | PTT                | 1                      | A           | BCP                | 1                      | B           |
| ENERG                         | S06      | 50              | PTTEP              | 1                      | A           | TIIPP              | 33                     | A           |
| ENERG                         | S06      | 50              | GPSC               | 1                      | A           | GULF               | 1                      | B           |
| ENERG                         | S06      | 50              | TOP                | 1                      | A           | BANPU              | 5                      | B           |
| ENERG                         | S06      | 50              | TOP                | 1                      | A           | ESSO               | 7                      | B           |
| ENERG                         | S06      | 50              | PTT                | 1                      | A           | BANPU              | 3                      | B           |
| ENERG                         | S06      | 50              | BCPG               | 1                      | A           | CKP                | 2                      | B           |
| ENERG                         | S06      | 40              | EGCO               | 1                      | A           | BGRIM              | 5                      | B           |
| ENERG                         | S06      | 40              | EGCO               | 1                      | A           | WHAUP              | 43                     | B           |
| ENERG                         | S06      | 40              | EGCO               | 1                      | A           | IRPC               | 46                     | B           |
| ENERG                         | S06      | 40              | RATCH              | 1                      | A           | TIIPP              | 11                     | A           |
| ENERG                         | S06      | 30              | EGCO               | 1                      | A           | BCPG               | 14                     | B           |
| ENERG                         | S06      | 30              | EGCO               | 1                      | A           | CKP                | 34                     | B           |
| ENERG                         | S06      | 30              | GPSC               | 1                      | A           | PTG                | 5                      | B           |
| ENERG                         | S06      | 30              | GULF               | 1                      | A           | GUNKUL             | 8                      | B           |
| ENERG                         | S06      | 30              | GULF               | 1                      | A           | CKP                | 10                     | B           |
| ENERG                         | S06      | 30              | BGRIM              | 1                      | A           | BCPG               | 3                      | B           |
| ENERG                         | S06      | 30              | BGRIM              | 1                      | A           | WHAUP              | 8                      | B           |
| ENERG                         | S06      | 30              | PTG                | 1                      | A           | BCPG               | 1                      | B           |
| ENERG                         | S06      | 20              | SPCG               | 1                      | A           | BCPG               | 1                      | B           |
| CONMAT                        | S07      | 30              | TASCO              | 1                      | A           | EPG                | 2                      | B           |
| CONMAT                        | S07      | 30              | TASCO              | 1                      | A           | TIPIPL             | 10                     | B           |
| BANK                          | S13      | 80              | KBANK              | 1                      | A           | SCB                | 1                      | B           |
| BANK                          | S13      | 70              | KBANK              | 1                      | A           | BBL                | 1                      | B           |
| BANK                          | S13      | 70              | KBANK              | 1                      | A           | KTB                | 12                     | B           |
| BANK                          | S13      | 60              | KBANK              | 1                      | A           | TTB                | 117                    | B           |
| BANK                          | S13      | 60              | BBL                | 1                      | A           | SCB                | 1                      | B           |
| BANK                          | S13      | 60              | BBL                | 1                      | A           | KTB                | 10                     | B           |
| BANK                          | S13      | 60              | SCB                | 1                      | A           | KTB                | 9                      | B           |
| BANK                          | S13      | 60              | SCB                | 1                      | A           | TTB                | 92                     | B           |
| BANK                          | S13      | 60              | KTB                | 1                      | A           | TTB                | 10                     | B           |
| BANK                          | S13      | 50              | KBANK              | 1                      | A           | BAY                | 5                      | B           |
| BANK                          | S13      | 50              | BBL                | 1                      | A           | BAY                | 4                      | B           |
| BANK                          | S13      | 50              | BBL                | 1                      | A           | TTB                | 102                    | B           |
| BANK                          | S13      | 50              | KKP                | 1                      | A           | KTB                | 5                      | B           |
| BANK                          | S13      | 50              | BAY                | 1                      | A           | KTB                | 3                      | B           |
| BANK                          | S13      | 40              | KBANK              | 1                      | A           | KKP                | 2                      | B           |
| BANK                          | S13      | 40              | SCB                | 1                      | A           | BAY                | 4                      | B           |
| BANK                          | S13      | 40              | BAY                | 1                      | A           | TTB                | 26                     | B           |

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## Inter-Commodity Spread Credit

Effective 28-Mar-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 |
| BANK                          | S13      | 30              | SCB                | 1                      | A           | KKP                | 2                      | B           |
| FOOD                          | S16      | 40              | CBG                | 1                      | A           | OSP                | 3                      | B           |
| FOOD                          | S16      | 30              | CBG                | 1                      | A           | M                  | 2                      | B           |
| FOOD                          | S16      | 30              | CBG                | 1                      | A           | CPF                | 4                      | B           |
| ETRON                         | S23      | 60              | KCE                | 1                      | A           | HANA               | 1                      | B           |
| FIN                           | S24      | 60              | SAWAD              | 1                      | A           | MTC                | 1                      | B           |
| FIN                           | S24      | 50              | KTC                | 1                      | A           | SAWAD              | 1                      | B           |
| FIN                           | S24      | 30              | KTC                | 1                      | A           | THANI              | 15                     | B           |
| TRANS                         | S30      | 60              | BA                 | 1                      | A           | AAV                | 4                      | B           |
| TRANS                         | S30      | 50              | PSL                | 1                      | A           | TTA                | 2                      | B           |
| TRANS                         | S30      | 50              | BTS                | 1                      | A           | BEM                | 1                      | B           |
| TRANS                         | S30      | 50              | BEM                | 1                      | A           | AAV                | 3                      | B           |
| TRANS                         | S30      | 40              | BA                 | 1                      | A           | TTA                | 1                      | B           |
| HELTH                         | S33      | 60              | BCH                | 1                      | A           | CHG                | 6                      | B           |
| COMM                          | S36      | 60              | CPALL              | 1                      | A           | HMPRO              | 4                      | B           |
| COMM                          | S36      | 50              | BJC                | 1                      | A           | HMPRO              | 2                      | B           |
| COMM                          | S36      | 30              | COM7               | 1                      | A           | MEGA               | 1                      | B           |
| COMM                          | S36      | 30              | MEGA               | 1                      | A           | RS                 | 2                      | B           |
| TOURISM                       | S38      | 50              | CENTEL             | 1                      | A           | ERW                | 11                     | B           |
| CONS                          | S46      | 40              | CK                 | 1                      | A           | UNIQ               | 4                      | B           |

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