



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

3-May-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	7,490.00	5,264.40	2,268.40	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	25,200.00	17,712.00	7,632.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	18,025.00	12,669.00	5,459.00	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,765.00	6,863.40	2,957.40	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	5,250.00	3,690.00	1,590.00	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	10,815.00	7,601.40	3,275.40	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	72,625.00	51,045.00	21,995.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	14,525.00	10,209.00	4,399.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	24,675.00	17,343.00	7,473.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2

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

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



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Effective

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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	10,920.00	7,675.20	3,307.20	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	34,475.00	24,231.00	10,441.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Silver Online Futures	5,600.00	3,936.00	1,696.00	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	665.00	467.40	201.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	42,700.00	30,012.00	12,932.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	5,985.00	4,206.60	1,812.60	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	7,840.00	5,510.40	2,374.40	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	280.00	196.80	84.80	0.10% of Contract Value	0.09% of Contract Value	Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht Stock Futures Price > 100 baht, exchange fee 5.1 baht
ADVANC	14,805.00	10,405.80	4,483.80			
AEONTS	16,730.00	11,758.80	5,066.80			
AMATA	1,925.00	1,353.00	583.00			
AOT	4,200.00	2,952.00	1,272.00			
AP	980.00	688.80	296.80			
AWC	420.00	295.20	127.20			
BA	1,330.00	934.80	402.80			
BAM	1,435.00	1,008.60	434.60			
BANPUU22 onwards	1,400.00	984.00	424.00			
BAY	3,535.00	2,484.60	1,070.60			
BBL	8,645.00	6,076.20	2,618.20			
BCH	1,715.00	1,205.40	519.40			
BCP	2,800.00	1,968.00	848.00			
BCPG	980.00	688.80	296.80			
BDMS	1,435.00	1,008.60	434.60			
BEAUTY	175.00	123.00	53.00			
BEC	2,100.00	1,476.00	636.00			
BEM	560.00	393.60	169.60			
BGRIM	3,115.00	2,189.40	943.40			
BH	12,915.00	9,077.40	3,911.40			
BJC	2,695.00	1,894.20	816.20			
BLA	5,285.00	3,714.60	1,600.60			
BLAND	70.00	49.20	21.20			
BPP	1,050.00	738.00	318.00			
BTS	630.00	442.80	190.80			
CBG	7,910.00	5,559.60	2,395.60			
CENTEL	4,760.00	3,345.60	1,441.60			
CHG	315.00	221.40	95.40			
CK	1,715.00	1,205.40	519.40			
CKP	420.00	295.20	127.20			
COM7H23 onwards	4,025.00	2,829.00	1,219.00			
CPALL	3,325.00	2,337.00	1,007.00			
CPF	1,365.00	959.40	413.40			
CPN	4,585.00	3,222.60	1,388.60			
CRC	3,395.00	2,386.20	1,028.20			
DELTA	64,400.00	45,264.00	19,504.00			
DTAC	4,375.00	3,075.00	1,325.00			
EA	8,610.00	6,051.60	2,607.60			
EASTW	630.00	442.80	190.80			
EGCO	10,080.00	7,084.80	3,052.80			
EPG	1,155.00	811.80	349.80			

*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

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Effective

3-May-22

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
ERW	350.00	246.00	106.00	0.10% of Contract Value	0.09% of Contract Value	Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht Stock Futures Price > 100 baht, exchange fee 5.1 baht
ESSO	840.00	590.40	254.40			
GFPT	1,050.00	738.00	318.00			
GLOBALH23 onwards	1,820.00	1,279.20	551.20			
GPSC	5,075.00	3,567.00	1,537.00			
GULF	3,605.00	2,533.80	1,091.80			
GUNKUL	665.00	467.40	201.40			
HANA	8,190.00	5,756.40	2,480.40			
HMPRO	1,260.00	885.60	381.60			
ICHI	875.00	615.00	265.00			
INTUCH	5,635.00	3,960.60	1,706.60			
IRPC	280.00	196.80	84.80			
ITD	280.00	196.80	84.80			
IVL	3,955.00	2,779.80	1,197.80			
JAS	455.00	319.80	137.80			
JMTZ22 onwards	7,315.00	5,141.40	2,215.40			
KBANK	12,880.00	9,052.80	3,900.80			
KCE	7,875.00	5,535.00	2,385.00			
KEX	2,345.00	1,648.20	710.20			
KKP	4,340.00	3,050.40	1,314.40			
KTB	840.00	590.40	254.40			
KTC	5,880.00	4,132.80	1,780.80			
LH	665.00	467.40	201.40			
LPN	245.00	172.20	74.20			
M	3,465.00	2,435.40	1,049.40			
MAJOR	2,030.00	1,426.80	614.80			
MBK	1,155.00	811.80	349.80			
MEGA	4,235.00	2,976.60	1,282.60			
MINT	2,765.00	1,943.40	837.40			
MTC	4,410.00	3,099.60	1,335.60			
OR	1,715.00	1,205.40	519.40			
ORI	1,190.00	836.40	360.40			
OSP	3,885.00	2,730.60	1,176.60			
PLANBZ22 onwards	945.00	664.20	286.20			
PRM	840.00	590.40	254.40			
PSH	1,365.00	959.40	413.40			
PSL	3,010.00	2,115.60	911.60			
PTG	1,015.00	713.40	307.40			
PTT	2,135.00	1,500.60	646.60			
PTTEP	12,565.00	8,831.40	3,805.40			
PTTGC	3,395.00	2,386.20	1,028.20			
QH	175.00	123.00	53.00			
RATCH	3,430.00	2,410.80	1,038.80			
RS	1,855.00	1,303.80	561.80			
S	175.00	123.00	53.00			

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

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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 Stock Futures Price > 100 baht, exchange fee 5.1 baht
SAWAD	4,830.00	3,394.80	1,462.80			
SCB	9,170.00	6,445.20	2,777.20			
SCBB	9,170.00	6,445.20	2,777.20			
SCC	16,485.00	11,586.60	4,992.60			
SCGP	4,375.00	3,075.00	1,325.00			
SGP	1,190.00	836.40	360.40			
SIRI	140.00	98.40	42.40			
SPALI	1,540.00	1,082.40	466.40			
SPCG	1,365.00	959.40	413.40			
SPRC	1,050.00	738.00	318.00			
STA	2,590.00	1,820.40	784.40			
STEC	1,120.00	787.20	339.20			
STGT	2,135.00	1,500.60	646.60			
STPI	980.00	688.80	296.80			
SUPER	105.00	73.80	31.80			
TASCO	1,435.00	1,008.60	434.60			
TCAP	3,850.00	2,706.00	1,166.00			
THAI	1,155.00	811.80	349.80			
THANI	385.00	270.60	116.60			
THCOM	1,260.00	885.60	381.60			
THG	12,530.00	8,806.80	3,794.80			
TISCO	8,960.00	6,297.60	2,713.60			
TKN	910.00	639.60	275.60			
TOA	2,205.00	1,549.80	667.80			
TOP	4,515.00	3,173.40	1,367.40			
TPIPL	140.00	98.40	42.40			
TPIPP	140.00	98.40	42.40			
TQMH23 onwards	3,640.00	2,558.40	1,102.40			
TRUE	490.00	344.40	148.40			
TTA	1,610.00	1,131.60	487.60			
TTB	105.00	73.80	31.80			
TTCL	770.00	541.20	233.20			
TTW	420.00	295.20	127.20			
TU	1,365.00	959.40	413.40			
TVO	2,205.00	1,549.80	667.80			
UNIQ	595.00	418.20	180.20			
VGIH23 onwards	560.00	393.60	169.60			
VNG	1,015.00	713.40	307.40			
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 3-May-22

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
AAVM22X,U22X	1,052	294.00	206.64	89.04
BANPUM22X	1,187	1,662.50	1,168.50	503.50
COM7M22X,U22X,Z22X	2,000	8,050.00	5,658.00	2,438.00
GLOBALM22X,U22X,Z22X	1,043	1,898.75	1,334.55	575.05
JMTM22X,U22X	1,024	7,490.00	5,264.40	2,268.40
PLANBM22X,U22X	1,023	966.00	678.96	292.56
TQMM22X,U22X,Z22X	2,000	7,280.00	5,116.80	2,204.80
VGIM22X,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
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
53 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 และ TVO	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

03-May-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	SET50	1	A	FOOD	2	B
INDEX	I01	70	BANK	1	A	SET50	2	B
INDEX	I01	70	COMM	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	60	BANK	1	A	FOOD	3	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	50	BANK	1	A	COMM	1	B
INDEX	I01	50	ICT	1	A	SET50	1	B
INDEX	I01	50	ICT	1	A	FOOD	2	B
INDEX	I01	40	BANK	1	A	ICT	2	B
INDEX	I01	40	COMM	1	A	ENERG	2	B
INDEX	I01	40	ENERG	1	A	ICT	1	B
METAL	MT1	80	GO	1	A	SVF	8	B
METAL	MT1	70	GOLD	1	A	GO	3	B
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B
METAL	MT1	50	GO	1	A	GOLD-D	3	B
ICT	S01	50	DTAC	1	A	TRUE	10	B
PROP	S02	50	CPN	1	A	LPN	12	B
PROP	S02	50	PSH	1	A	S	7	B
PROP	S02	40	CPN	1	A	WHA	17	B
PROP	S02	40	AP	1	A	LH	1	B
PROP	S02	40	LH	1	A	S	5	B
PROP	S02	40	AWC	1	A	SIRI	4	B
PROP	S02	30	PSH	1	A	AP	1	B
PROP	S02	30	AWC	1	A	WHA	1	B
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	70	TOP	1	A	ESSO	7	B
ENERG	S06	60	GPSC	1	A	GULF	1	B
ENERG	S06	60	TOP	1	A	IRPC	14	B
ENERG	S06	60	GULF	1	A	BGRIM	1	B
ENERG	S06	50	PTTEP	1	A	BCP	5	B
ENERG	S06	50	SPRC	1	A	ESSO	1	B
ENERG	S06	40	EGCO	1	A	PTG	13	B
ENERG	S06	40	EGCO	1	A	CKP	34	B
ENERG	S06	40	TOP	1	A	SPRC	6	B
ENERG	S06	40	GULF	1	A	GUNKUL	8	B
ENERG	S06	40	BGRIM	1	A	PTG	3	B
ENERG	S06	40	PTG	1	A	CKP	3	B
ENERG	S06	30	EA	1	A	RATCH	2	B
ENERG	S06	30	EA	1	A	CKP	18	B
ENERG	S06	30	GPSC	1	A	OR	3	B

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Inter-Commodity Spread Credit

Effective

03-May-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	30	RATCH	1	A	PTG	3	B
ENERG	S06	30	BGRIM	1	A	OR	1	B
ENERG	S06	30	BGRIM	1	A	GUNKUL	6	B
ENERG	S06	30	SPCG	1	A	PTG	1	B
ENERG	S06	30	PTG	1	A	GUNKUL	2	B
ENERG	S06	30	BCPG	1	A	ESSO	2	B
ENERG	S06	30	TTW	1	A	SUPER	12	B
BANK	S13	70	KBANK	1	A	BBL	1	B
BANK	S13	70	KBANK	1	A	SCB	1	B
BANK	S13	70	KBANK	1	A	KTB	12	B
BANK	S13	70	KBANK	1	A	TTB	121	B
BANK	S13	70	KTB	1	A	TTB	10	B
BANK	S13	60	BBL	1	A	KTB	10	B
BANK	S13	60	BBL	1	A	TTB	103	B
BANK	S13	60	SCB	1	A	KTB	9	B
BANK	S13	50	KBANK	1	A	KKP	2	B
BANK	S13	50	BBL	1	A	SCB	1	B
BANK	S13	50	SCB	1	A	KKP	2	B
BANK	S13	50	SCB	1	A	TTB	89	B
BANK	S13	50	KKP	1	A	KTB	5	B
BANK	S13	40	BBL	1	A	KKP	2	B
BANK	S13	30	TISCO	1	A	KKP	1	B
BANK	S13	30	KKP	1	A	TTB	51	B
FOOD	S16	40	CBG	1	A	MINT	3	B
FOOD	S16	40	CBG	1	A	TKN	13	B
FOOD	S16	40	M	1	A	MINT	2	B
FOOD	S16	30	CBG	1	A	ICHI	9	B
FOOD	S16	30	MINT	1	A	TKN	4	B
ETRON	S23	70	KCE	1	A	HANA	1	B
ETRON	S23	50	DELTA	1	A	KCE	6	B
ETRON	S23	40	DELTA	1	A	HANA	7	B
FIN	S24	50	KTC	1	A	SAWAD	1	B
FIN	S24	50	SAWAD	1	A	MTC	1	B
FIN	S24	40	AEONTS	1	A	SAWAD	4	B
FIN	S24	40	AEONTS	1	A	BAM	9	B
FIN	S24	40	KTC	1	A	BAM	3	B
FIN	S24	40	KTC	1	A	THANI	15	B
FIN	S24	30	SAWAD	1	A	BAM	3	B
FIN	S24	30	SAWAD	1	A	THANI	14	B
FIN	S24	30	MTC	1	A	BAM	2	B
FIN	S24	30	BAM	1	A	THANI	5	B
TRANS	S30	60	PSL	1	A	TTA	2	B

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

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Inter-Commodity Spread Credit

Effective 3-May-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
TRANS	S30	60	BTS	1	A	BEM	1	B
TRANS	S30	50	AOT	1	A	AAV	26	B
TRANS	S30	30	AOT	1	A	PSL	4	B
COMM	S36	50	CPALL	1	A	CRC	2	B
COMM	S36	50	COM7	1	A	GLOBAL	2	B
COMM	S36	40	MEGA	1	A	COM7	1	B
COMM	S36	30	MEGA	1	A	GLOBAL	2	B
CONS	S46	60	CK	1	A	STEC	2	B
CONS	S46	50	CK	1	A	ITD	10	B
CONS	S46	50	STEC	1	A	ITD	7	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