



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

23-Jan-23

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	6,545.00	4,600.20	1,982.20	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	20,475.00	14,391.00	6,201.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	16,310.00	11,463.60	4,939.60	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,170.00	6,445.20	2,777.20	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,340.00	3,050.40	1,314.40	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.5 31.5 22.5 18	5.10	-
ICT Index Futures	7,735.00	5,436.60	2,342.60	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.5 31.5 22.5 18	5.10	-
Options								
SET50 Index Options	Comply with SPAN system that is the international standard			1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	4.10	-
Metal Market								
50 Baht Gold Futures	47,250.00	33,210.00	14,310.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	9,450.00	6,642.00	2,862.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	22,050.00	15,498.00	6,678.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	5,880.00	4,132.80	1,780.80	1 - 100 101 - 400 401 - 800 ≥ 801	45 40 36 32	40.5 36 32.4 28.8	4.1	0.5

*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

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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	7,525.00	5,289.00	2,279.00	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	23,800.00	16,728.00	7,208.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
USD Futures	1,050.00	738.00	318.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	875.00	615.00	265.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	2,065.00	1,451.40	625.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	23,275.00	16,359.00	7,049.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	3,850.00	2,706.00	1,166.00	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	10,745.00	7,552.20	3,254.20	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	1,120.00	787.20	339.20		100	90	20.10	-

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	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAV	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	11,130.00	7,822.80	3,370.80			
AEONTS	11,095.00	7,798.20	3,360.20			
AMATA	1,680.00	1,180.80	508.80			
AOT	3,150.00	2,214.00	954.00			
AP	1,050.00	738.00	318.00			
AWC	560.00	393.60	169.60			
BA	1,470.00	1,033.20	445.20			
BAM	1,120.00	787.20	339.20			
BANPU	1,085.00	762.60	328.60			
BAY	2,030.00	1,426.80	614.80			
BBL	7,875.00	5,535.00	2,385.00			
BCH	1,470.00	1,033.20	445.20			
BCP	2,695.00	1,894.20	816.20			
BCPG	840.00	590.40	254.40			
BDMS	1,750.00	1,230.00	530.00			
BEAUTY	175.00	123.00	53.00			
BEC	1,015.00	713.40	307.40			
BEM	560.00	393.60	169.60			
BGRIM	3,185.00	2,238.60	964.60			
BH	15,575.00	10,947.00	4,717.00			
BJC	2,345.00	1,648.20	710.20			
BLA	3,045.00	2,140.20	922.20			
BLAND	70.00	49.20	21.20			
BPP	875.00	615.00	265.00			
BTS	455.00	319.80	137.80			
CBG	6,300.00	4,428.00	1,908.00			
CENTEL	4,935.00	3,468.60	1,494.60			
CHG	280.00	196.80	84.80			
CK	1,645.00	1,156.20	498.20			
CKP	350.00	246.00	106.00			
COM7	2,905.00	2,041.80	879.80			
CPALL	3,290.00	2,312.40	996.40			
CPF	1,260.00	885.60	381.60			
CPN	5,180.00	3,640.80	1,568.80			
CRC	3,535.00	2,484.60	1,070.60			
DELTA	162,050.00	113,898.00	49,078.00			
DTAC	3,535.00	2,484.60	1,070.60			
EA	7,735.00	5,436.60	2,342.60			
EASTW	420.00	295.20	127.20			
EGCO	8,400.00	5,904.00	2,544.00			
EPG	910.00	639.60	275.60			

*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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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
ERW	420.00	295.20	127.20	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	1,260.00	885.60	381.60			
GFPT	1,120.00	787.20	339.20			
GLOBAL	1,505.00	1,057.80	455.80			
GPSC	5,075.00	3,567.00	1,537.00			
GULF	3,640.00	2,558.40	1,102.40			
GUNKUL	525.00	369.00	159.00			
HANA	9,275.00	6,519.00	2,809.00			
HMPRO	1,050.00	738.00	318.00			
ICHI	1,260.00	885.60	381.60			
INTUCHH24 onwards	3,815.00	2,681.40	1,155.40			
IRPC	210.00	147.60	63.60			
ITD	175.00	123.00	53.00			
IVL	3,220.00	2,263.20	975.20			
JAS	315.00	221.40	95.40			
JMTZ	6,965.00	4,895.40	2,109.40			
KBANK	8,155.00	5,731.80	2,469.80			
KCE	5,040.00	3,542.40	1,526.40			
KEX	1,995.00	1,402.20	604.20			
KKP	4,410.00	3,099.60	1,335.60			
KTB	1,085.00	762.60	328.60			
KTC	3,710.00	2,607.60	1,123.60			
LH	630.00	442.80	190.80			
LPN	280.00	196.80	84.80			
M	3,430.00	2,410.80	1,038.80			
MAJOR	1,540.00	1,082.40	466.40			
MBK	1,575.00	1,107.00	477.00			
MEGA	4,200.00	2,952.00	1,272.00			
MINT	2,590.00	1,820.40	784.40			
MTC	3,430.00	2,410.80	1,038.80			
OR	1,400.00	984.00	424.00			
ORI	1,120.00	787.20	339.20			
OSP	2,240.00	1,574.40	678.40			
PLANB	700.00	492.00	212.00			
PRM	805.00	565.80	243.80			
PSH	910.00	639.60	275.60			
PSL	2,065.00	1,451.40	625.40			
PTG	1,050.00	738.00	318.00			
PTT	1,435.00	1,008.60	434.60			
PTTEP	12,460.00	8,757.60	3,773.60			
PTTGC	3,220.00	2,263.20	975.20			
QH	175.00	123.00	53.00			
RATCHM23 onwards	2,835.00	1,992.60	858.60			
RS	1,400.00	984.00	424.00			
S	105.00	73.80	31.80			

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	630.00	442.80	190.80	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	4,130.00	2,902.80	1,250.80			
SCB	7,980.00	5,608.80	2,416.80			
SCBB	7,980.00	5,608.80	2,416.80			
SCC	13,825.00	9,717.00	4,187.00			
SCGP	3,990.00	2,804.40	1,208.40			
SGP	770.00	541.20	233.20			
SIRI	175.00	123.00	53.00			
SPALI	1,610.00	1,131.60	487.60			
SPCG	875.00	615.00	265.00			
SPRC	1,260.00	885.60	381.60			
STA	1,715.00	1,205.40	519.40			
STEC	945.00	664.20	286.20			
STGT	1,260.00	885.60	381.60			
STPI	560.00	393.60	169.60			
SUPER	70.00	49.20	21.20			
TASCO	1,120.00	787.20	339.20			
TCAP	3,010.00	2,115.60	911.60			
THAI	1,155.00	811.80	349.80			
THANI	350.00	246.00	106.00			
THCOM	1,820.00	1,279.20	551.20			
THG	8,295.00	5,830.20	2,512.20			
TISCO	5,530.00	3,886.80	1,674.80			
TKN	1,610.00	1,131.60	487.60			
TOA	2,800.00	1,968.00	848.00			
TOP	4,480.00	3,148.80	1,356.80			
TPIPL	140.00	98.40	42.40			
TPIPP	175.00	123.00	53.00			
TQM	3,535.00	2,484.60	1,070.60			
TRUE	420.00	295.20	127.20			
TTA	1,050.00	738.00	318.00			
TTB	105.00	73.80	31.80			
TTCL	525.00	369.00	159.00			
TTW	525.00	369.00	159.00			
TU	1,120.00	787.20	339.20			
TVOU23 onwards	1,855.00	1,303.80	561.80			
UNIQ	350.00	246.00	106.00			
VGI	455.00	319.80	137.80			
VNG	525.00	369.00	159.00			
WHA	245.00	172.20	74.20			
WHAUP	245.00	172.20	74.20			

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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 23-Jan-23

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
INTUCHH23X,M23X,U23X,Z23X	1,018	3,885.00	2,730.60	1,176.60
RATCHH23X	1,054	2,987.25	2,099.61	904.71
TVOH23X,M23X	1,100	2,040.50	1,434.18	617.98

Stock Futures Block Trade minimum lot size : Start 1 JANUARY 2023

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



Inter-Commodity Spread Credit

Effective

23-Jan-23

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
FX	C01	50	USD/JPY	1	A	USD	1	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
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	50	COMM	1	A	ICT	2	B
INDEX	I01	50	BANK	1	A	SET50	2	B
INDEX	I01	30	BANK	1	A	COMM	1	B
INDEX	I01	30	BANK	1	A	ICT	2	B
METAL	MT1	70	GO	1	A	SVF	8	B
METAL	MT1	60	GOLD	1	A	GOLD-D	7	B
METAL	MT1	50	GOLD	1	A	GO	3	B
ICT	S01	70	DTAC	1	A	TRUE	9	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	50	AMATA	1	A	AP	2	B
PROP	S02	50	LH	1	A	WHA	2	B
PROP	S02	40	CPN	1	A	LH	7	B
PROP	S02	40	CPN	1	A	AWC	11	B
PROP	S02	40	CPN	1	A	WHA	18	B
PROP	S02	40	AMATA	1	A	AWC	3	B
ENERG	S06	50	PTTEP	1	A	TOP	3	B
ENERG	S06	50	PTTEP	1	A	PTT	5	B
ENERG	S06	50	PTT	1	A	BCP	1	B
ENERG	S06	40	EGCO	1	A	WHAUP	43	B
ENERG	S06	40	EA	1	A	PTG	7	B
ENERG	S06	40	GPSC	1	A	ESSO	6	B
ENERG	S06	40	GULF	1	A	TTW	6	B
ENERG	S06	40	GULF	1	A	WHAUP	13	B
ENERG	S06	40	BPP	1	A	TPIPP	5	B
ENERG	S06	40	PTG	1	A	CKP	3	B
ENERG	S06	30	BGRIM	1	A	TTW	4	B
ENERG	S06	30	BPP	1	A	SPCG	1	B
ENERG	S06	30	WHAUP	1	A	TPIPP	1	B
BANK	S13	50	BBL	1	A	KBANK	1	B
BANK	S13	50	BBL	1	A	BAY	5	B
BANK	S13	50	KBANK	1	A	SCB	1	B
BANK	S13	50	TISCO	1	A	KKP	1	B
FOOD	S16	50	CBG	1	A	OSP	3	B
FOOD	S16	40	M	1	A	MINT	2	B
FOOD	S16	40	TU	1	A	ICHI	1	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B

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Inter-Commodity Spread Credit

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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
ETRON	S23	70	HANA	1	A	KCE	1	B
FIN	S24	80	SAWAD	1	A	MTC	1	B
FIN	S24	60	AEONTS	1	A	SAWAD	4	B
FIN	S24	50	KTC	1	A	SAWAD	1	B
FIN	S24	50	SAWAD	1	A	THANI	12	B
FIN	S24	50	MTC	1	A	THANI	9	B
FIN	S24	40	AEONTS	1	A	KTC	3	B
FIN	S24	40	JMT	1	A	THANI	16	B
TRANS	S30	60	BA	1	A	AAV	4	B
HELTH	S33	50	BCH	1	A	CHG	6	B
COMM	S36	60	CPALL	1	A	HMPRO	4	B
COMM	S36	60	CPALL	1	A	BEAUTY	51	B
COMM	S36	40	CPALL	1	A	COM7	2	B
COMM	S36	40	COM7	1	A	HMPRO	2	B
CONS	S46	60	CK	1	A	STEC	2	B
CONS	S46	60	STEC	1	A	ITD	7	B
CONS	S46	40	UNIQ	1	A	STPI	1	B

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