



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

23-Jun-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	7,595.00	5,338.20	2,300.20	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	16,415.00	11,537.40	4,971.40	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	16,905.00	11,881.80	5,119.80	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,695.00	6,814.20	2,936.20	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,480.00	3,148.80	1,356.80	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.5 31.5 22.5 18	5.10	-
ICT Index Futures	8,540.00	6,002.40	2,586.40	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	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	24,500.00	17,220.00	7,420.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	6,090.00	4,280.40	1,844.40	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	7,700.00	5,412.00	2,332.00	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	24,325.00	17,097.00	7,367.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
USD Futures	945.00	664.20	286.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	910.00	639.60	275.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,435.00	1,008.60	434.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	24,325.00	17,097.00	7,367.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	3,360.00	2,361.60	1,017.60	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	10,150.00	7,134.00	3,074.00	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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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAV	245.00	172.20	74.20	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
ADVANC	11,025.00	7,749.00	3,339.00			
AEONTS	12,635.00	8,880.60	3,826.60			
AMATA	1,680.00	1,180.80	508.80			
AOT	2,660.00	1,869.60	805.60			
AP	1,470.00	1,033.20	445.20			
AWC	595.00	418.20	180.20			
BA	1,680.00	1,180.80	508.80			
BAM	980.00	688.80	296.80			
BANPU	700.00	492.00	212.00			
BAY	2,520.00	1,771.20	763.20			
BBL	7,805.00	5,485.80	2,363.80			
BCH	1,925.00	1,353.00	583.00			
BCP	2,905.00	2,041.80	879.80			
BCPG	770.00	541.20	233.20			
BDMS	1,820.00	1,279.20	551.20			
BEAUTY	210.00	147.60	63.60			
BEC	1,015.00	713.40	307.40			
BEM	630.00	442.80	190.80			
BGRIM	4,270.00	3,001.20	1,293.20			
BH	15,330.00	10,774.80	4,642.80			
BJC	2,975.00	2,091.00	901.00			
BLA	2,310.00	1,623.60	699.60			
BLAND	70.00	49.20	21.20			
BPP	1,050.00	738.00	318.00			
BTS	700.00	492.00	212.00			
CBG	8,295.00	5,830.20	2,512.20			
CENTEL	4,480.00	3,148.80	1,356.80			
CHG	245.00	172.20	74.20			
CK	1,855.00	1,303.80	561.80			
CKP	315.00	221.40	95.40			
COM7	3,150.00	2,214.00	954.00			
CPALL	3,955.00	2,779.80	1,197.80			
CPF	1,295.00	910.20	392.20			
CPN	5,460.00	3,837.60	1,653.60			
CRC	3,535.00	2,484.60	1,070.60			
DELTAM24 Onwards	15,435.00	10,848.60	4,674.60			
EA	6,405.00	4,501.80	1,939.80			
EASTW	385.00	270.60	116.60			
EGCO	9,800.00	6,888.00	2,968.00			
EPG	770.00	541.20	233.20			

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

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

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

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

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
ERW	455.00	319.80	137.80	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
ESSO	1,015.00	713.40	307.40			
GFPT	1,225.00	861.00	371.00			
GLOBALH24 onwards	1,505.00	1,057.80	455.80			
GPSC	6,090.00	4,280.40	1,844.40			
GULF	4,410.00	3,099.60	1,335.60			
GUNKUL	350.00	246.00	106.00			
HANA	5,600.00	3,936.00	1,696.00			
HMPRO	875.00	615.00	265.00			
ICHI	1,575.00	1,107.00	477.00			
INTUCHH24 onwards	4,690.00	3,296.40	1,420.40			
IRPC	210.00	147.60	63.60			
ITD	210.00	147.60	63.60			
IVL	2,590.00	1,820.40	784.40			
JAS	490.00	344.40	148.40			
JMT	6,055.00	4,255.80	1,833.80			
KBANK	8,295.00	5,830.20	2,512.20			
KCE	4,200.00	2,952.00	1,272.00			
KEX	1,960.00	1,377.60	593.60			
KKP	3,570.00	2,509.20	1,081.20			
KTB	980.00	688.80	296.80			
KTC	4,900.00	3,444.00	1,484.00			
LH	560.00	393.60	169.60			
LPN	280.00	196.80	84.80			
M	3,500.00	2,460.00	1,060.00			
MAJOR	1,925.00	1,353.00	583.00			
MBK	1,645.00	1,156.20	498.20			
MEGA	3,465.00	2,435.40	1,049.40			
MINT	2,625.00	1,845.00	795.00			
MTC	3,885.00	2,730.60	1,176.60			
OR	1,715.00	1,205.40	519.40			
ORI	1,190.00	836.40	360.40			
OSP	2,485.00	1,746.60	752.60			
PLANB	875.00	615.00	265.00			
PRM	770.00	541.20	233.20			
PSH	875.00	615.00	265.00			
PSL	1,575.00	1,107.00	477.00			
PTG	1,225.00	861.00	371.00			
PTT	1,435.00	1,008.60	434.60			
PTTEP	13,125.00	9,225.00	3,975.00			
PTTGC	3,605.00	2,533.80	1,091.80			
QH	175.00	123.00	53.00			
RATCH	2,275.00	1,599.00	689.00			
RSM24 Onwards	1,155.00	811.80	349.80			
S	175.00	123.00	53.00			

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Margin Requirement, Commission and Exchange Fees for Individual Customer

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23-Jun-23

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	700.00	492.00	212.00	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
SAWAD	5,670.00	3,985.20	1,717.20			
SCB	5,495.00	3,862.20	1,664.20			
SCC	18,200.00	12,792.00	5,512.00			
SCGP	3,010.00	2,115.60	911.60			
SGP	560.00	393.60	169.60			
SIRI	210.00	147.60	63.60			
SPALI	1,645.00	1,156.20	498.20			
SPCG	840.00	590.40	254.40			
SPRC	1,120.00	787.20	339.20			
STA	2,170.00	1,525.20	657.20			
STEC	1,470.00	1,033.20	445.20			
STGT	1,015.00	713.40	307.40			
STPI	420.00	295.20	127.20			
SUPER	105.00	73.80	31.80			
TASCO	1,470.00	1,033.20	445.20			
TCAP	3,045.00	2,140.20	922.20			
THAI	1,155.00	811.80	349.80			
THANI	280.00	196.80	84.80			
THCOM	2,275.00	1,599.00	689.00			
THG	5,985.00	4,206.60	1,812.60			
TISCO	11,620.00	8,167.20	3,519.20			
TKN	1,155.00	811.80	349.80			
TOA	2,765.00	1,943.40	837.40			
TOP	3,710.00	2,607.60	1,123.60			
TPIPL	140.00	98.40	42.40			
TPIPP	210.00	147.60	63.60			
TQM	4,165.00	2,927.40	1,261.40			
TRUE	1,015.00	713.40	307.40			
TTA	630.00	442.80	190.80			
TTB	105.00	73.80	31.80			
TTCL	420.00	295.20	127.20			
TTW	560.00	393.60	169.60			
TU	1,260.00	885.60	381.60			
TVOU23 onwards	1,330.00	934.80	402.80			
UNIQ	350.00	246.00	106.00			
VGI	490.00	344.40	148.40			
VNG	315.00	221.40	95.40			
WHA	350.00	246.00	106.00			
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

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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 23-Jun-23

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
DELTAM23X,U23X,Z23X,H24X	10,000	154,350.00	108,486.00	46,746.00
DTACM23X,U23X	6,134	6,011.25	4,225.05	1,820.55
GLOBALM23X,U23X,Z23X	1,042	1,568.00	1,102.08	474.88
INTUCHM23X,U23X,Z23X	1,018	4,774.00	3,355.44	1,445.84
RSM23X,U23X,Z23X,H24X	1,100	1,270.50	892.98	384.78
TRUEEM23X,U23X,Z23X	600	609.00	428.04	184.44
TVOM23X	1,100	1,463.00	1,028.28	443.08

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

SSF Underlying	Minimum Contracts
28 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EA, EGCO, GPSC, HANA, INTUCH, JMT, KCE, KKP, KTC, M, PTTEP, PTTGC, SAWAD, SCB, SCC, SCGP, THG, TISCO and TOP	20
54 SSF : AMATA, BA, BAM, BANPU, BAY, BCH, BCP, BCPG, BDMS, BEC, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, GFPT, GLOBAL, GULF, HMPRO, ICHI, IVL, KEX, KTB, MAJOR, MBK, MEGA, MINT, MTC, OR, OSP, PSH, PSL, PTG, PTT, RATCH, RS, SGP, SPALI, SPCG, STA, STEC, STGT, TASCO, TCAP, THCOM, TOA, TQM, TTW, TU and TVO	100
42 SSF : AAV, AP, AWC, 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, 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

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Inter-Commodity Spread Credit

Effective

23-Jun-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	40	USD/JPY	1	A	EUR/USD	1	A
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	ENERG	2	B
INDEX	I01	60	ENERG	1	A	ICT	1	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	60	SET50	1	A	ICT	1	B
INDEX	I01	50	COMM	1	A	SET50	2	B
INDEX	I01	50	COMM	1	A	ICT	2	B
INDEX	I01	50	SET50	1	A	FOOD	2	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	8	B
METAL	MT1	60	GOLD	1	A	SVF	22	B
METAL	MT1	50	GO	1	A	GOLD-D	3	B
ICT	S01	90	DTAC	1	A	TRUEE	1	B
ICT	S01	70	ADVANC	1	A	INTUCH	3	B
ICT	S01	70	ADVANC	1	A	THCOM	18	B
ICT	S01	60	ADVANC	1	A	DTAC	30	B
ICT	S01	60	ADVANC	1	A	TRUEE	30	B
ICT	S01	60	INTUCH	1	A	THCOM	6	B
ICT	S01	60	INTUCH	1	A	TRUEE	10	B
ICT	S01	60	THCOM	1	A	DTAC	2	B
ICT	S01	60	THCOM	1	A	TRUEE	2	B
ICT	S01	50	INTUCH	1	A	DTAC	10	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	50	MBK	1	A	S	10	B
PROP	S02	50	AWC	1	A	S	3	B
PROP	S02	40	CPN	1	A	ORI	6	B
PROP	S02	40	MBK	1	A	AWC	3	B
PROP	S02	30	MBK	1	A	PSH	1	B
ENERG	S06	80	GPSC	1	A	GULF	1	B
ENERG	S06	80	GPSC	1	A	BGRIM	2	B
ENERG	S06	80	GULF	1	A	BGRIM	1	B
ENERG	S06	60	PTTEP	1	A	TOP	3	B
ENERG	S06	60	EGCO	1	A	GULF	3	B
ENERG	S06	60	EA	1	A	BGRIM	2	B
ENERG	S06	60	GULF	1	A	GUNKUL	14	B
ENERG	S06	60	TOP	1	A	SPRC	5	B
ENERG	S06	60	TOP	1	A	IRPC	20	B
ENERG	S06	50	PTTEP	1	A	PTT	5	B
ENERG	S06	50	PTTEP	1	A	IRPC	63	B
ENERG	S06	50	EGCO	1	A	EA	2	B

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Inter-Commodity Spread Credit

Effective

23-Jun-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
ENERG	S06	50	EGCO	1	A	GPSC	2	B
ENERG	S06	50	EGCO	1	A	BGRIM	4	B
ENERG	S06	50	EGCO	1	A	RATCH	4	B
ENERG	S06	50	EA	1	A	GPSC	1	B
ENERG	S06	50	EA	1	A	GULF	1	B
ENERG	S06	50	GPSC	1	A	GUNKUL	17	B
ENERG	S06	50	GULF	1	A	WHAUP	13	B
ENERG	S06	50	BCP	1	A	ESSO	4	B
ENERG	S06	50	BCPG	1	A	GUNKUL	3	B
ENERG	S06	50	BCPG	1	A	IRPC	4	B
ENERG	S06	40	EGCO	1	A	TIPIP	44	B
ENERG	S06	40	BGRIM	1	A	GUNKUL	11	B
ENERG	S06	40	RATCH	1	A	PTG	3	B
ENERG	S06	40	PTG	1	A	GUNKUL	4	B
ENERG	S06	30	SGP	1	A	IRPC	4	B
BANK	S13	60	KBANK	1	A	SCB	1	B
BANK	S13	50	BBL	1	A	KBANK	1	B
BANK	S13	50	BBL	1	A	SCB	2	B
BANK	S13	50	BBL	1	A	KTB	9	B
BANK	S13	50	KBANK	1	A	KKP	2	B
BANK	S13	50	KTB	1	A	TTB	12	B
BANK	S13	40	KKP	1	A	BAY	2	B
PETRO	S18	60	PTTGC	1	A	IVL	1	B
ETRON	S23	60	HANA	1	A	KCE	1	B
FIN	S24	60	MTC	1	A	THANI	11	B
TRANS	S30	50	BA	1	A	AAV	5	B
HELTH	S33	60	BCH	1	A	CHG	6	B
COMM	S36	50	CPALL	1	A	BJC	2	B
CONS	S46	50	CK	1	A	STEC	2	B

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