



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

22-Nov-24

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	8,085.00	5,682.60	2,448.60	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	18,060.00	12,693.60	5,469.60	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	17,955.00	12,619.80	5,437.80	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,100.00	6,396.00	2,756.00	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,690.00	3,296.40	1,420.40	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	13,475.00	9,471.00	4,081.00	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	79,275.00	55,719.00	24,009.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	15,855.00	11,143.80	4,801.80	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	35,455.00	24,919.80	10,737.80	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	10,010.00	7,035.60	3,031.60	1 - 100 101 - 400 401 - 800 ≥ 801	45 40 36 32	40.5 36 32.4 28.8	4.1	0.5

● Margin Rate Increase

● Margin Rate Decrease

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

TFEX Business Department : 02-796-0562, 02-796-0819, 02-796-0547

KASIKORN SECURITIES

400/22 Floor 1,3,11 and 19 Kasikorn Bank Building,

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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	12,425.00	8,733.00	3,763.00	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	39,375.00	27,675.00	11,925.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
EUR Futures	840.00	590.40	254.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
JPY Futures	770.00	541.20	233.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD Futures	980.00	688.80	296.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	630.00	442.80	190.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,645.00	1,156.20	498.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	54,810.00	38,523.60	16,599.60	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	13,580.00	9,544.80	4,112.80	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	5,775.00	4,059.00	1,749.00	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	840.00	590.40	254.40		100	90	20.10	-

● Margin Rate Increase

● Margin Rate Decrease

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAV	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
ADVANC	25,480.00	17,908.80	7,716.80			
AEONTS	15,820.00	11,119.20	4,791.20			
AMATA	3,150.00	2,214.00	954.00			
AOT	3,745.00	2,632.20	1,134.20			
AP	980.00	688.80	296.80			
AWC	420.00	295.20	127.20			
BA	2,800.00	1,968.00	848.00			
BAM	1,295.00	910.20	392.20			
BANPU	840.00	590.40	254.40			
BAY	2,450.00	1,722.00	742.00			
BBL	9,975.00	7,011.00	3,021.00			
BCH	1,855.00	1,303.80	561.80			
BCP	3,815.00	2,681.40	1,155.40			
BCPG	1,050.00	738.00	318.00			
BDMS	2,170.00	1,525.20	657.20			
BEAUTY	105.00	73.80	31.80			
BEC	560.00	393.60	169.60			
BEM	595.00	418.20	180.20			
BGRIM	2,800.00	1,968.00	848.00			
BH	31,500.00	22,140.00	9,540.00			
BJC	2,590.00	1,820.40	784.40			
BLA	3,500.00	2,460.00	1,060.00			
BLAND	105.00	73.80	31.80			
BPP	1,260.00	885.60	381.60			
BSRC	1,190.00	836.40	360.40			
BTS	525.00	369.00	159.00			
CBG	7,630.00	5,362.80	2,310.80			
CENTEL	4,970.00	3,493.20	1,505.20			
CHG	315.00	221.40	95.40			
CK	1,890.00	1,328.40	572.40			
CKP	420.00	295.20	127.20			
COM7	3,185.00	2,238.60	964.60			
CPALL	4,270.00	3,001.20	1,293.20			
CPF	1,960.00	1,377.60	593.60			
CPN	5,250.00	3,690.00	1,590.00			
CRC	3,675.00	2,583.00	1,113.00			
DELTA	16,415.00	11,537.40	4,971.40			
EA	2,485.00	1,746.60	752.60			
EASTW	385.00	270.60	116.60			
EGCO	10,675.00	7,503.00	3,233.00			

● Margin Rate Increase

● Margin Rate Decrease

*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						
EPG	560.00	393.60	169.60	0.10% of Contract Value	0.09% of Contract Value	Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht Stock Futures Price > 100 baht, exchange fee 5.1 baht
ERW	560.00	393.60	169.60			
GFPT	1,050.00	738.00	318.00			
GLOBALH25 onwards	1,715.00	1,205.40	519.40			
GPSC	5,425.00	3,813.00	1,643.00			
GULF	6,195.00	4,354.20	1,876.20			
GUNKUL	350.00	246.00	106.00			
HANA	5,390.00	3,788.40	1,632.40			
HMPRO	1,085.00	762.60	328.60			
ICHI	1,540.00	1,082.40	466.40			
INTUCH	11,025.00	7,749.00	3,339.00			
IRPC	245.00	172.20	74.20			
ITD	175.00	123.00	53.00			
IVL	2,975.00	2,091.00	901.00			
JAS	420.00	295.20	127.20			
JMT	3,885.00	2,730.60	1,176.60			
KBANK	9,240.00	6,494.40	2,798.40			
KCE	4,550.00	3,198.00	1,378.00			
KEX	455.00	319.80	137.80			
KKP	4,900.00	3,444.00	1,484.00			
KTB	1,225.00	861.00	371.00			
KTC	3,745.00	2,632.20	1,134.20			
LH	665.00	467.40	201.40			
LPN	350.00	246.00	106.00			
M	2,940.00	2,066.40	890.40			
MAJOR	1,435.00	1,008.60	434.60			
MBK	2,275.00	1,599.00	689.00			
MEGA	3,430.00	2,410.80	1,038.80			
MINT	2,485.00	1,746.60	752.60			
MTC	5,180.00	3,640.80	1,568.80			
OR	1,330.00	934.80	402.80			
ORI	735.00	516.60	222.60			
OSP	1,820.00	1,279.20	551.20			
PLANB	980.00	688.80	296.80			
PRM	875.00	615.00	265.00			
PSH	840.00	590.40	254.40			
PSL	1,295.00	910.20	392.20			
PTG	1,015.00	713.40	307.40			
PTT	1,540.00	1,082.40	466.40			
PTTEP	8,435.00	5,928.60	2,554.60			
PTTGC	4,165.00	2,927.40	1,261.40			
QH	245.00	172.20	74.20			
RATCH	3,080.00	2,164.80	932.80			
RSU25 Onwards	525.00	369.00	159.00			
S	140.00	98.40	42.40			

● Margin Rate Increase

● Margin Rate Decrease

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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	980.00	688.80	296.80	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
SAWADM25 Onwards	4,725.00	3,321.00	1,431.00			
SCB	7,315.00	5,141.40	2,215.40			
SCC	22,645.00	15,916.20	6,858.20			
SCGP	3,640.00	2,558.40	1,102.40			
SGP	490.00	344.40	148.40			
SIRI	210.00	147.60	63.60			
SPALI	1,890.00	1,328.40	572.40			
SPCG	700.00	492.00	212.00			
SPRC	735.00	516.60	222.60			
STA	3,045.00	2,140.20	922.20			
STECON	1,575.00	1,107.00	477.00			
STGT	2,100.00	1,476.00	636.00			
STPI	595.00	418.20	180.20			
SUPER	70.00	49.20	21.20			
TASCO	1,540.00	1,082.40	466.40			
TCAP	3,570.00	2,509.20	1,081.20			
THAI	1,155.00	811.80	349.80			
THANIH25 onwards	280.00	196.80	84.80			
THCOM	2,345.00	1,648.20	710.20			
THG	5,775.00	4,059.00	1,749.00			
TISCO	4,725.00	3,321.00	1,431.00			
TKN	1,470.00	1,033.20	445.20			
TOA	1,820.00	1,279.20	551.20			
TOP	4,550.00	3,198.00	1,378.00			
TPIPL	105.00	73.80	31.80			
TPIPP	210.00	147.60	63.60			
TQM	4,305.00	3,025.80	1,303.80			
TRUE	1,190.00	836.40	360.40			
TTA	840.00	590.40	254.40			
TTB	140.00	98.40	42.40			
TTCL	350.00	246.00	106.00			
TTW	525.00	369.00	159.00			
TU	980.00	688.80	296.80			
TVO	1,925.00	1,353.00	583.00			
UNIQ	280.00	196.80	84.80			
VGI	630.00	442.80	190.80			
VNG	245.00	172.20	74.20			
WHA	560.00	393.60	169.60			
WHAUP	630.00	442.80	190.80			

● Margin Rate Increase

● Margin Rate Decrease

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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 22-Nov-24

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
GLOBALZ24X	1,040	1,783.25	1,253.37	540.07
RSZ24X,H25X,M25X	2,000	1,050.00	738.00	318.00
SAWADZ24X,H25X	1,100	5,197.50	3,653.10	1,574.10
THANIZ24X	1,100	308.00	216.48	93.28

● Margin Rate Increase

● Margin Rate Decrease

Stock Futures Block Trade minimum lot size : Start 1 JULY 2024

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

22-Nov-24

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	70	EUR	1	A	USD	1	B
FX	C01	50	USD/JPY	1	A	USD	1	B
FX	C01	50	USD/JPY	1	A	EUR/USD	1	A
INDEX	I01	70	COMM	1	A	SET50	2	B
INDEX	I01	60	BANK	1	A	ENERG	2	B
INDEX	I01	60	ICT	1	A	SET50	1	B
INDEX	I01	50	ENERG	1	A	SET50	1	B
INDEX	I01	50	SET50	1	A	FOOD	2	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	8	B
METAL	MT1	60	GOLD	1	A	GO	3	B
METAL	MT1	60	GO	1	A	GOLD-D	3	B
METAL	MT1	60	GOLD-D	1	A	SVF	3	B
METAL	MT1	50	GOLD	1	A	SVF	22	B
ICT	S01	60	ADVANC	1	A	THCOM	19	B
PROP	S02	60	AP	1	A	QH	5	B
PROP	S02	60	LH	1	A	AWC	2	B
PROP	S02	60	LH	1	A	QH	3	B
PROP	S02	60	ORI	1	A	AWC	1	B
PROP	S02	50	CPN	1	A	AWC	18	B
PROP	S02	50	AP	1	A	PSH	1	B
PROP	S02	50	AP	1	A	LH	2	B
PROP	S02	50	ORI	1	A	SIRI	3	B
PROP	S02	50	AWC	1	A	QH	2	B
PROP	S02	50	QH	1	A	SIRI	1	B
PROP	S02	40	MBK	1	A	SIRI	10	B
PROP	S02	40	AP	1	A	ORI	2	B
PROP	S02	40	LH	1	A	ORI	1	B
PROP	S02	40	LH	1	A	SIRI	3	B
PROP	S02	40	ORI	1	A	QH	3	B
PROP	S02	40	AWC	1	A	SIRI	2	B
PROP	S02	30	SPALI	1	A	MBK	1	B
PROP	S02	30	MBK	1	A	ORI	4	B
PROP	S02	30	MBK	1	A	AWC	5	B
ENERG	S06	80	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	GPSC	1	A	BCPG	7	B
ENERG	S06	60	BCP	1	A	SPRC	5	B
ENERG	S06	60	BGRIM	1	A	BCPG	3	B
ENERG	S06	60	BCPG	1	A	IRPC	4	B
ENERG	S06	60	GUNKUL	1	A	IRPC	2	B
ENERG	S06	50	PTTEP	1	A	BCP	4	B
ENERG	S06	50	PTTEP	1	A	SPRC	19	B
ENERG	S06	50	EGCO	1	A	BGRIM	5	B
ENERG	S06	50	EGCO	1	A	GUNKUL	44	B
ENERG	S06	50	PTG	1	A	BCPG	1	B
ENERG	S06	50	PTG	1	A	IRPC	6	B
BANK	S13	50	BBL	1	A	TTB	79	B

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Inter-Commodity Spread Credit

Effective 22-Nov-24

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	SPCG	1	A	BCPG	1	B
ENERG	S06	50	SPCG	1	A	IRPC	5	B
ENERG	S06	50	BSRC	1	A	IRPC	5	B
ENERG	S06	50	BCPG	1	A	WHAUP	1	B
ENERG	S06	50	BCPG	1	A	GUNKUL	2	B
ENERG	S06	50	SPRC	1	A	BANPU	1	B
ENERG	S06	50	BANPU	1	A	IRPC	4	B
ENERG	S06	40	PTTEP	1	A	PTT	4	B
ENERG	S06	40	PTTEP	1	A	IRPC	82	B
ENERG	S06	40	EGCO	1	A	CKP	33	B
ENERG	S06	40	EGCO	1	A	IRPC	77	B
ENERG	S06	40	GPSC	1	A	PTG	5	B
ENERG	S06	40	GPSC	1	A	IRPC	29	B
ENERG	S06	40	PTT	1	A	SPRC	5	B
ENERG	S06	40	BGRIM	1	A	PTG	2	B
ENERG	S06	40	BGRIM	1	A	SPCG	3	B
ENERG	S06	40	BGRIM	1	A	WHAUP	5	B
ENERG	S06	40	BGRIM	1	A	CKP	6	B
ENERG	S06	40	BGRIM	1	A	IRPC	15	B
ENERG	S06	40	PTG	1	A	WHAUP	2	B
ENERG	S06	40	SPCG	1	A	GUNKUL	3	B
ENERG	S06	40	SGP	1	A	BCPG	1	B
ENERG	S06	40	SGP	1	A	IRPC	5	B
ENERG	S06	40	BCPG	1	A	BANPU	1	B
ENERG	S06	40	SPRC	1	A	IRPC	4	B
ENERG	S06	30	PTTEP	1	A	BANPU	20	B
ENERG	S06	30	PTTEP	1	A	GUNKUL	46	B
ENERG	S06	30	BGRIM	1	A	GUNKUL	8	B
ENERG	S06	30	OR	1	A	TIIPP	5	B
ENERG	S06	30	PTG	1	A	SPCG	1	B
ENERG	S06	30	SPCG	1	A	SGP	1	B
ENERG	S06	30	SPCG	1	A	BANPU	1	B
ENERG	S06	30	SPCG	1	A	WHAUP	2	B
ENERG	S06	30	BCPG	1	A	SPRC	1	B
ENERG	S06	30	SPRC	1	A	GUNKUL	2	B
ENERG	S06	30	TIIPP	1	A	GUNKUL	1	B
ENERG	S06	20	SPRC	1	A	TIIPP	2	B
BANK	S13	70	BBL	1	A	KBANK	1	B
BANK	S13	50	BBL	1	A	BAY	6	B
BANK	S13	50	KBANK	1	A	KTB	7	B
BANK	S13	50	BAY	1	A	KTB	1	B
BANK	S13	50	BAY	1	A	TTB	14	B
BANK	S13	40	KBANK	1	A	TCAP	3	B
FOOD	S16	40	CBG	1	A	M	3	B
ETRON	S23	70	HANA	1	A	KCE	1	B
FIN	S24	60	MTC	1	A	SAWAD	1	B

TFEX Business Department : 02-796-0562,02-796-0819, 02-796-0547

KASIKORN SECURITIES

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Inter-Commodity Spread Credit

Effective 22-Nov-24

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
FIN	S24	50	AEONTS	1	A	BAM	15	B
FIN	S24	50	MTC	1	A	KTC	1	B
FIN	S24	50	SAWAD	1	A	JMT	2	B
FIN	S24	50	BAM	1	A	THANI	4	B
FIN	S24	40	MTC	1	A	JMT	3	B
TRANS	S30	50	PSL	1	A	TTA	2	B
TRANS	S30	30	BTS	1	A	AAV	2	B
COMM	S36	60	CRC	1	A	BJC	1	B
COMM	S36	50	CPALL	1	A	CRC	2	B
COMM	S36	50	CPALL	1	A	BJC	3	B
TOURISM	S38	60	CENTEL	1	A	ERW	9	B
CONS	S46	40	STPI	1	A	TTCL	1	B
CONS	S46	30	STPI	1	A	UNIQ	1	B

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