



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

21-Mar-25

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	10,395.00	7,306.20	3,148.20	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	20,265.00	14,243.40	6,137.40	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	25,970.00	18,253.20	7,865.20	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	10,745.00	7,552.20	3,254.20	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	6,230.00	4,378.80	1,886.80	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	17,045.00	11,980.20	5,162.20	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	98,175.00	69,003.00	29,733.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	19,635.00	13,800.60	5,946.60	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	39,760.00	27,945.60	12,041.60	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	9,310.00	6,543.60	2,819.60	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

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

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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	14,245.00	10,012.20	4,314.20	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	44,975.00	31,611.00	13,621.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
EUR Futures	805.00	565.80	243.80	1 - 2,000 ≥ 2,001	10 7	9 6.3	1.10	-
JPY Futures	735.00	516.60	222.60	1 - 2,000 ≥ 2,001	10 7	9 6.3	1.10	-
USD Futures	910.00	639.60	275.60	1 - 2,000 ≥ 2,001	10 7	9 6.3	1.10	-
EUR/USD Futures	840.00	590.40	254.40	1 - 2,000 ≥ 2,001	10 7	9 6.3	1.10	-
USD/JPY Futures	1,435.00	1,008.60	434.60	1 - 2,000 ≥ 2,001	10 7	9 6.3	1.10	-
Agriculture Market								
RSS3 Futures	52,150.00	36,654.00	15,794.00	1 - 25 26 - 100 101 - 250 ≥ 251	250 225 200 175	225 202.5 180 157.5	20	-
Japanese Rubber Futures	9,625.00	6,765.00	2,915.00	1 - 100 101 - 500 501 - 750 ≥ 751	40 36 32 28	36 32.4 28.8 25.2	4.00	-
Interest Rate Market								
5Y Government Bond Futures	5,390.00	3,788.40	1,632.40	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	2,100.00	1,476.00	636.00		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	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	24,605.00	17,293.80	7,451.80			
AEONTS	11,830.00	8,314.80	3,582.80			
AMATA	2,975.00	2,091.00	901.00			
AOT	6,230.00	4,378.80	1,886.80			
AP	1,085.00	762.60	328.60			
AWC	350.00	246.00	106.00			
BA	2,870.00	2,017.20	869.20			
BAM	980.00	688.80	296.80			
BANPU	595.00	418.20	180.20			
BAY	1,400.00	984.00	424.00			
BBL	11,130.00	7,822.80	3,370.80			
BCH	2,030.00	1,426.80	614.80			
BCP	4,375.00	3,075.00	1,325.00			
BCPG	1,260.00	885.60	381.60			
BDMS	1,890.00	1,328.40	572.40			
BEAUTY	70.00	49.20	21.20			
BEC	455.00	319.80	137.80			
BEM	700.00	492.00	212.00			
BGRIM	1,960.00	1,377.60	593.60			
BH	19,600.00	13,776.00	5,936.00			
BJC	2,100.00	1,476.00	636.00			
BLA	2,555.00	1,795.80	773.80			
BLAND	70.00	49.20	21.20			
BPP	980.00	688.80	296.80			
BSRC	945.00	664.20	286.20			
BTS	840.00	590.40	254.40			
CBG	9,065.00	6,371.40	2,745.40			
CENTEL	5,005.00	3,517.80	1,515.80			
CHG	245.00	172.20	74.20			
CK	2,170.00	1,525.20	657.20			
CKP	420.00	295.20	127.20			
COM7	3,045.00	2,140.20	922.20			
CPALL	7,700.00	5,412.00	2,332.00			
CPF	2,800.00	1,968.00	848.00			
CPN	6,160.00	4,329.60	1,865.60			
CRC	4,165.00	2,927.40	1,261.40			
DELTA	29,435.00	20,688.60	8,914.60			
EAZ25 onwards	805.00	565.80	243.80			
EASTW	280.00	196.80	84.80			
EGCO	9,555.00	6,715.80	2,893.80			

● 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	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
ERW	525.00	369.00	159.00			
GFPT	1,435.00	1,008.60	434.60			
GLOBALH26 Onwards	1,995.00	1,402.20	604.20			
GPSC	4,970.00	3,493.20	1,505.20			
GULF	8,015.00	5,633.40	2,427.40			
GUNKUL	245.00	172.20	74.20			
HANA	5,215.00	3,665.40	1,579.40			
HMPRO	1,120.00	787.20	339.20			
ICHI	1,960.00	1,377.60	593.60			
INTUCHH26 Onwards	12,705.00	8,929.80	3,847.80			
IRPC	175.00	123.00	53.00			
ITD	70.00	49.20	21.20			
IVL	2,765.00	1,943.40	837.40			
JAS	315.00	221.40	95.40			
JMT	2,835.00	1,992.60	858.60			
KBANK	10,535.00	7,404.60	3,190.60			
KCE	3,500.00	2,460.00	1,060.00			
KEX	315.00	221.40	95.40			
KKP	3,955.00	2,779.80	1,197.80			
KTB	1,750.00	1,230.00	530.00			
KTC	3,710.00	2,607.60	1,123.60			
LH	560.00	393.60	169.60			
LPN	210.00	147.60	63.60			
M	2,590.00	1,820.40	784.40			
MAJOR	1,435.00	1,008.60	434.60			
MBK	2,240.00	1,574.40	678.40			
MEGA	3,815.00	2,681.40	1,155.40			
MINT	2,660.00	1,869.60	805.60			
MTC	5,005.00	3,517.80	1,515.80			
OR	1,295.00	910.20	392.20			
ORI	490.00	344.40	148.40			
OSP	2,380.00	1,672.80	720.80			
PLANB	875.00	615.00	265.00			
PRM	875.00	615.00	265.00			
PSH	1,435.00	1,008.60	434.60			
PSL	840.00	590.40	254.40			
PTG	1,050.00	738.00	318.00			
PTT	2,940.00	2,066.40	890.40			
PTTEP	10,990.00	7,724.40	3,328.40			
PTTGC	3,220.00	2,263.20	975.20			
QH	140.00	98.40	42.40			
RATCH	3,290.00	2,312.40	996.40			
RSU25 Onwards	1,225.00	861.00	371.00			
S	105.00	73.80	31.80			

● 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	875.00	615.00	265.00	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
SAWADM25 Onwards	6,475.00	4,551.00	1,961.00			
SCB	7,490.00	5,264.40	2,268.40			
SCC	26,145.00	18,376.20	7,918.20			
SCGP	2,170.00	1,525.20	657.20			
SGP	490.00	344.40	148.40			
SIRI	245.00	172.20	74.20			
SPALI	2,380.00	1,672.80	720.80			
SPCG	595.00	418.20	180.20			
SPRC	700.00	492.00	212.00			
STA	2,310.00	1,623.60	699.60			
STECON	1,015.00	713.40	307.40			
STGT	1,190.00	836.40	360.40			
STPI	420.00	295.20	127.20			
SUPER	70.00	49.20	21.20			
TASCO	2,520.00	1,771.20	763.20			
TCAP	3,220.00	2,263.20	975.20			
THAI	1,155.00	811.80	349.80			
THANI	280.00	196.80	84.80			
THCOM	1,435.00	1,008.60	434.60			
THG	2,940.00	2,066.40	890.40			
TISCO	4,795.00	3,370.20	1,452.20			
TKN	1,050.00	738.00	318.00			
TOA	1,470.00	1,033.20	445.20			
TOP	4,515.00	3,173.40	1,367.40			
TPIPL	105.00	73.80	31.80			
TPIPP	245.00	172.20	74.20			
TQM	2,380.00	1,672.80	720.80			
TRUE	1,610.00	1,131.60	487.60			
TTA	630.00	442.80	190.80			
TTB	140.00	98.40	42.40			
TTCL	245.00	172.20	74.20			
TTW	455.00	319.80	137.80			
TU	1,155.00	811.80	349.80			
TVO	2,380.00	1,672.80	720.80			
UNIQ	280.00	196.80	84.80			
VGI	735.00	516.60	222.60			
VNG	175.00	123.00	53.00			
WHA	770.00	541.20	233.20			
WHAUP	595.00	418.20	180.20			

● 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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Margin Requirement for Series with Corporate Action for Individual Customers

Series	Number of Shares per Contract	Effective 21-Mar-25		
		Outright Position		
		IM	MM	FM
Stock Futures				
EAH25X,M25X,U25X	1,448	1,165.50	819.18	352.98
GLOBALH25X,M25X,U25X,Z25X	1,038	2,070.25	1,455.09	626.99
INTUCHH25X,M25X,U25X,Z25X	1,071	13,606.25	9,563.25	4,120.75
RSH25X,M25X	2,000	2,450.00	1,722.00	742.00
SAWADH25X	1,100	7,122.50	5,006.10	2,157.10
● Margin Rate Increase				

● Margin Rate Increase

● Margin Rate Decrease

Stock Futures Block Trade minimum lot size : Start 1 JANUARY 2025

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

21-Mar-25

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	USD	1	A	EUR/USD	1	A
FX	C01	50	USD/JPY	1	A	JPY	2	A
INDEX	I01	70	COMM	1	A	FOOD	3	B
INDEX	I01	70	ICT	1	A	ENERG	1	B
INDEX	I01	70	ICT	1	A	SET50	1	B
INDEX	I01	60	ENERG	1	A	SET50	1	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	60	SET50	1	A	FOOD	2	B
INDEX	I01	50	COMM	1	A	SET50	2	B
INDEX	I01	50	ICT	1	A	FOOD	2	B
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B
METAL	MT1	60	GO	1	A	SVF	9	B
ICT	S01	50	ADVANC	1	A	INTUCH	3	B
ICT	S01	40	TRUE	1	A	SAMART	2	B
PROP	S02	70	AMATA	1	A	WHA	6	B
PROP	S02	70	SPALI	1	A	AP	2	B
PROP	S02	60	SPALI	1	A	LH	4	B
PROP	S02	60	AP	1	A	LH	2	B
PROP	S02	50	CPN	1	A	SPALI	3	B
PROP	S02	50	AP	1	A	ORI	3	B
PROP	S02	50	LH	1	A	ORI	1	B
PROP	S02	50	LH	1	A	QH	3	B
PROP	S02	40	AMATA	1	A	SPALI	2	B
PROP	S02	40	SPALI	1	A	ORI	5	B
PROP	S02	40	SPALI	1	A	QH	10	B
PROP	S02	40	AP	1	A	QH	5	B
PROP	S02	30	AMATA	1	A	ORI	8	B
PROP	S02	30	ORI	1	A	QH	2	B
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	EGCO	1	A	GPSC	4	B
ENERG	S06	60	EGCO	1	A	BGRIM	8	B
ENERG	S06	60	GPSC	1	A	RATCH	1	B
ENERG	S06	50	EGCO	1	A	RATCH	4	B
ENERG	S06	50	GULF	1	A	RATCH	2	B
ENERG	S06	50	PTT	1	A	RATCH	1	B
ENERG	S06	50	GPSC	1	A	CKP	10	B
ENERG	S06	50	RATCH	1	A	BGRIM	2	B
ENERG	S06	50	RATCH	1	A	BPP	3	B
ENERG	S06	50	BGRIM	1	A	BPP	2	B
ENERG	S06	50	BGRIM	1	A	BANPU	3	B
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B
ENERG	S06	50	BPP	1	A	BANPU	2	B
ENERG	S06	50	BPP	1	A	IRPC	8	B
ENERG	S06	50	BSRC	1	A	CKP	2	B
ENERG	S06	50	BANPU	1	A	IRPC	5	B
ENERG	S06	50	CKP	1	A	GUNKUL	2	B

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Inter-Commodity Spread Credit

Effective 21-Mar-25

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	40	PTTEP	1	A	RATCH	4	B
ENERG	S06	40	PTTEP	1	A	BPP	15	B
ENERG	S06	40	PTTEP	1	A	BANPU	26	B
ENERG	S06	40	EGCO	1	A	GULF	2	B
ENERG	S06	40	EGCO	1	A	BPP	12	B
ENERG	S06	40	EGCO	1	A	PTG	14	B
ENERG	S06	40	EGCO	1	A	WHAUP	28	B
ENERG	S06	40	EGCO	1	A	GUNKUL	55	B
ENERG	S06	40	TOP	1	A	IRPC	24	B
ENERG	S06	40	BGRIM	1	A	IRPC	13	B
ENERG	S06	40	SGP	1	A	CKP	3	B
ENERG	S06	40	EA	1	A	GUNKUL	1	B
ENERG	S06	30	EGCO	1	A	BANPU	22	B
ENERG	S06	30	EGCO	1	A	EA	37	B
ENERG	S06	30	BGRIM	1	A	EA	5	B
ENERG	S06	30	BANPU	1	A	EA	2	B
ENERG	S06	20	BPP	1	A	EA	3	B
CONMAT	S07	40	SCC	1	A	EPG	45	B
BANK	S13	60	KBANK	1	A	BBL	1	B
BANK	S13	60	KBANK	1	A	SCB	1	B
BANK	S13	60	KBANK	1	A	KTB	7	B
BANK	S13	60	BBL	1	A	SCB	1	B
BANK	S13	60	SCB	1	A	TCAP	3	B
BANK	S13	60	SCB	1	A	KTB	5	B
BANK	S13	60	SCB	1	A	BAY	5	B
BANK	S13	50	KBANK	1	A	BAY	7	B
BANK	S13	50	BBL	1	A	BAY	7	B
BANK	S13	50	TCAP	1	A	KTB	2	B
BANK	S13	50	TCAP	1	A	BAY	2	B
BANK	S13	40	KBANK	1	A	TISCO	2	B
BANK	S13	40	KTB	1	A	BAY	1	B
FOOD	S16	40	CBG	1	A	ICHI	6	B
FOOD	S16	40	CPF	1	A	OSP	1	B
FOOD	S16	40	CPF	1	A	ICHI	2	B
FOOD	S16	30	M	1	A	OSP	1	B
PETRO	S18	50	IVL	1	A	PTTGC	1	B
ETRON	S23	80	HANA	1	A	KCE	1	B
FIN	S24	60	MTC	1	A	SAWAD	1	B
FIN	S24	50	AEONTS	1	A	MTC	2	B
FIN	S24	50	AEONTS	1	A	BAM	18	B
FIN	S24	50	MTC	1	A	BAM	8	B
FIN	S24	40	AEONTS	1	A	KTC	2	B
FIN	S24	40	MTC	1	A	JMT	3	B
FIN	S24	40	SAWAD	1	A	JMT	3	B
TRANS	S30	60	BA	1	A	AAV	9	B
TRANS	S30	60	PSL	1	A	TTA	1	B

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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Inter-Commodity Spread Credit

Effective 21-Mar-25

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	50	BTS	1	A	TTA	1	B
TRANS	S30	40	PSL	1	A	AAV	3	B
TRANS	S30	30	PSL	1	A	BTS	1	B
HEALTH	S33	50	BH	1	A	BDMS	8	B
COMM	S36	50	CPALL	1	A	HMPRO	6	B
COMM	S36	50	BJC	1	A	HMPRO	3	B
COMM	S36	40	HMPRO	1	A	GLOBAL	1	B
TOURISM	S38	50	CENTEL	1	A	ERW	9	B
MEDIA	S45	50	PLANB	1	A	VGI	2	B
CONS	S46	40	STECON	1	A	STPI	2	B

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