หลักทรัพย์กสิกรไทย
开泰证券 KASIKORN SECURITIES

Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective **30-Apr-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	11,375.00	7,995.00	3,445.00	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	17,360.00	12,201.60	5,257.60	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	22,330.00	15,694.80	6,762.80	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	17,185.00	12,078.60	5,204.60	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	5,320.00	3,739.20	1,611.20	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	13,020.00	9,151.20	3,943.20	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	118,825.00	83,517.00	35,987.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	23,765.00	16,703.40	7,197.40	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	58,625.00	41,205.00	17,755.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	9,590.00	6,740.40	2,904.40	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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Effective **30-Apr-25**

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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	19,775.00	13,899.00	5,989.00	1 - 50 51 - 200 201 - 500 ≥ 501	45 35 25 20	40.5 31.5 22.5 18	5.10	-
(Spot Month LTD-10)	62,475.00	43,911.00	18,921.00					
Currency Market								
EUR Futures	1,330.00	934.80	402.80	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	1,330.00	934.80	402.80	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	50,610.00	35,571.60	15,327.60	1 - 25 26 - 100 101 - 250 ≥ 251	250 225 200 175	225 202.5 180 157.5	20	-
Japanese Rubber Futures	8,750.00	6,150.00	2,650.00	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	6,895.00	4,846.20	2,088.20	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	3,360.00	2,361.60	1,017.60		100	90	20.10	-

Margin Rate Increase Margin Rate Decrease

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

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Effective **30-Apr-25**

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAV	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	20,055.00	14,095.80	6,073.80			
AEONTS	11,375.00	7,995.00	3,445.00			
AMATA	4,760.00	3,345.60	1,441.60			
AOT	5,670.00	3,985.20	1,717.20			
AP	1,540.00	1,082.40	466.40			
AWC	350.00	246.00	106.00			
BA	2,870.00	2,017.20	869.20			
BAM	840.00	590.40	254.40			
BANPU	560.00	393.60	169.60			
BAY	1,400.00	984.00	424.00			
BBL	14,000.00	9,840.00	4,240.00			
BCH	1,890.00	1,328.40	572.40			
BCP	4,375.00	3,075.00	1,325.00			
BCPG	1,260.00	885.60	381.60			
BDMS	1,960.00	1,377.60	593.60			
BEAUTY	70.00	49.20	21.20			
BEC	420.00	295.20	127.20			
BEM	630.00	442.80	190.80			
BGRIM	1,820.00	1,279.20	551.20			
BH	18,795.00	13,210.20	5,692.20			
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	875.00	615.00	265.00			
BSRC	770.00	541.20	233.20			
BTS	805.00	565.80	243.80			
CBG	7,630.00	5,362.80	2,310.80			
CENTEL	5,215.00	3,665.40	1,579.40			
CHG	245.00	172.20	74.20			
CK	1,820.00	1,279.20	551.20			
CKP	350.00	246.00	106.00			
COM7	2,380.00	1,672.80	720.80			
CPALL	5,740.00	4,034.40	1,738.40			
CPF	2,380.00	1,672.80	720.80			
CPN	5,320.00	3,739.20	1,611.20			
CRC	3,815.00	2,681.40	1,155.40			
DELTA	18,095.00	12,718.20	5,480.20			
EAZ25 onwards	700.00	492.00	212.00			
EASTW	210.00	147.60	63.60			
EGCO	7,280.00	5,116.80	2,204.80			

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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Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective **30-Apr-25**

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	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
ERW	490.00	344.40	148.40			
GFPT	1,120.00	787.20	339.20			
GLOBALH26 Onwards	1,435.00	1,008.60	434.60			
GPSC	5,320.00	3,739.20	1,611.20			
GULF	9,275.00	6,519.00	2,809.00			
GUNKUL	245.00	172.20	74.20			
HANA	3,115.00	2,189.40	943.40			
HMPRO	1,330.00	934.80	402.80			
ICHI	1,575.00	1,107.00	477.00			
IRPC	175.00	123.00	53.00			
ITD	105.00	73.80	31.80			
IVL	3,115.00	2,189.40	943.40			
JAS	315.00	221.40	95.40			
JMT	2,835.00	1,992.60	858.60			
KBANK	9,765.00	6,863.40	2,957.40			
KCE	3,150.00	2,214.00	954.00			
KEX	490.00	344.40	148.40			
KKP	5,425.00	3,813.00	1,643.00			
KTB	2,590.00	1,820.40	784.40			
KTC	5,250.00	3,690.00	1,590.00			
LH	665.00	467.40	201.40			
LPN	210.00	147.60	63.60			
M	2,485.00	1,746.60	752.60			
MAJOR	1,120.00	787.20	339.20			
MBK	1,785.00	1,254.60	540.60			
MEGA	3,605.00	2,533.80	1,091.80			
MINT	2,940.00	2,066.40	890.40			
MTC	5,845.00	4,108.20	1,770.20			
OR	1,400.00	984.00	424.00			
ORI	665.00	467.40	201.40			
OSP	2,520.00	1,771.20	763.20			
PLANB	910.00	639.60	275.60			
PRM	1,120.00	787.20	339.20			
PSH	1,120.00	787.20	339.20			
PSL	910.00	639.60	275.60			
PTG	910.00	639.60	275.60			
PTT	3,220.00	2,263.20	975.20			
PTTEP	14,770.00	10,381.20	4,473.20			
PTTGC	3,220.00	2,263.20	975.20			
QH	140.00	98.40	42.40			
RATCH	2,800.00	1,968.00	848.00			
RSU25 Onwards	385.00	270.60	116.60			
S	105.00	73.80	31.80			

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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Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective **30-Apr-25**

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	840.00	590.40	254.40	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
SAWAD	5,460.00	3,837.60	1,653.60			
SCB	10,640.00	7,478.40	3,222.40			
SCC	26,145.00	18,376.20	7,918.20			
SCGP	2,765.00	1,943.40	837.40			
SGP	455.00	319.80	137.80			
SIRI	245.00	172.20	74.20			
SPALI	2,870.00	2,017.20	869.20			
SPCG	805.00	565.80	243.80			
SPRC	700.00	492.00	212.00			
STA	2,135.00	1,500.60	646.60			
STECON	1,435.00	1,008.60	434.60			
STGT	1,085.00	762.60	328.60			
STPI	455.00	319.80	137.80			
SUPER	70.00	49.20	21.20			
TASCO	1,610.00	1,131.60	487.60			
TCAP	5,145.00	3,616.20	1,558.20			
THAI	1,155.00	811.80	349.80			
THANI	280.00	196.80	84.80			
THCOM	2,100.00	1,476.00	636.00			
THG	2,135.00	1,500.60	646.60			
TISCO	9,275.00	6,519.00	2,809.00			
TKN	1,015.00	713.40	307.40			
TOA	1,855.00	1,303.80	561.80			
TOP	4,515.00	3,173.40	1,367.40			
TPIPL	105.00	73.80	31.80			
TPIPP	280.00	196.80	84.80			
TQM	2,380.00	1,672.80	720.80			
TRUE	1,260.00	885.60	381.60			
TTA	630.00	442.80	190.80			
TTB	140.00	98.40	42.40			
TTCL	245.00	172.20	74.20			
TTW	420.00	295.20	127.20			
TU	875.00	615.00	265.00			
TVO	2,520.00	1,771.20	763.20			
UNIQ	280.00	196.80	84.80			
VGI	665.00	467.40	201.40			
VNG	175.00	123.00	53.00			
WHA	735.00	516.60	222.60			
WHAUP	770.00	541.20	233.20			

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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开泰证券 KASIKORN SECURITIES

Margin Requirement for Series with Corporate Action for Individual Customers

Effective **30-Apr-25**

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
EA M25X,U25X	1,448	1,013.25	712.17	306.87
GLOBAL M25X,U25X,Z25X	1,038	1,489.25	1,046.73	451.03
GULFI M25X,U25X,Z25X	1,030	8,039.50	5,650.62	2,434.82
INTUCH M25Y,U25Y	1,814	13,650.00	9,594.00	4,134.00
RS M25X	2,000	770.00	541.20	233.20

Margin Rate Increase Margin Rate Decrease

Stock Futures Block Trade minimum lot size : Start 2 APRIL 2025

SSF Underlying	Minimum Contracts
17 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EGCO, GPSC, 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 **30-Apr-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	50	USD/JPY	1	A	JPY	2	A
INDEX	I01	70	ICT	1	A	SET50	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	ICT	1	A	ENERG	1	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	50	COMM	1	A	ENERG	2	B
INDEX	I01	50	COMM	1	A	FOOD	3	B
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B
METAL	MT1	50	GOLD	1	A	GO	3	B
METAL	MT1	50	GO	1	A	SVF	9	B
METAL	MT1	40	GO	1	A	GOLD-D	3	B
PROP	S02	80	SPALI	1	A	AP	2	B
PROP	S02	60	SPALI	1	A	ORI	7	B
PROP	S02	60	AP	1	A	ORI	3	B
PROP	S02	60	AP	1	A	SIRI	5	B
PROP	S02	60	LH	1	A	ORI	2	B
PROP	S02	50	AMATA	1	A	SPALI	1	B
PROP	S02	50	AMATA	1	A	AP	3	B
PROP	S02	50	AMATA	1	A	AWC	8	B
PROP	S02	50	SPALI	1	A	LH	4	B
PROP	S02	50	SPALI	1	A	LPN	8	B
PROP	S02	50	SPALI	1	A	SIRI	11	B
PROP	S02	50	SPALI	1	A	QH	11	B
PROP	S02	50	AP	1	A	S	13	B
PROP	S02	50	LH	1	A	AWC	2	B
PROP	S02	50	LH	1	A	QH	3	B
PROP	S02	50	AWC	1	A	ORI	1	B
PROP	S02	50	ORI	1	A	QH	2	B
PROP	S02	40	CPN	1	A	WHA	14	B
PROP	S02	40	AMATA	1	A	LH	5	B
PROP	S02	40	AMATA	1	A	S	32	B
PROP	S02	40	AWC	1	A	S	4	B
PROP	S02	40	ORI	1	A	LPN	1	B
PROP	S02	40	ORI	1	A	SIRI	2	B
PROP	S02	40	ORI	1	A	S	4	B
PROP	S02	30	AMATA	1	A	SIRI	14	B
PROP	S02	30	WHA	1	A	AWC	1	B
PROP	S02	30	LPN	1	A	QH	1	B
ENERG	S06	80	GPSC	1	A	BGRIM	3	B
ENERG	S06	60	BGRIM	1	A	BANPU	3	B
ENERG	S06	60	BGRIM	1	A	GUNKUL	7	B
ENERG	S06	60	BGRIM	1	A	IRPC	12	B
ENERG	S06	60	BPP	1	A	IRPC	7	B
ENERG	S06	60	BANPU	1	A	IRPC	5	B

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Inter-Commodity Spread Credit

Effective **30-Apr-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	60	CKP	1	A	GUNKUL	2	B
ENERG	S06	60	GUNKUL	1	A	IRPC	2	B
ENERG	S06	50	EGCO	1	A	RATCH	4	B
ENERG	S06	50	GULFI	1	A	BPP	7	B
ENERG	S06	50	GPSC	1	A	BPP	4	B
ENERG	S06	50	GPSC	1	A	BANPU	7	B
ENERG	S06	50	GPSC	1	A	GUNKUL	17	B
ENERG	S06	50	GPSC	1	A	IRPC	30	B
ENERG	S06	50	RATCH	1	A	GUNKUL	16	B
ENERG	S06	50	BGRIM	1	A	BPP	2	B
ENERG	S06	50	BGRIM	1	A	EA	5	B
ENERG	S06	50	BPP	1	A	SPRC	1	B
ENERG	S06	50	BPP	1	A	BANPU	2	B
ENERG	S06	50	BPP	1	A	GUNKUL	4	B
ENERG	S06	50	SPRC	1	A	IRPC	6	B
ENERG	S06	50	BANPU	1	A	GUNKUL	3	B
ENERG	S06	40	EGCO	1	A	GUNKUL	57	B
ENERG	S06	40	BCP	1	A	PTT	1	B
ENERG	S06	40	PTT	1	A	BPP	4	B
ENERG	S06	40	PTT	1	A	SPRC	6	B
ENERG	S06	40	GPSC	1	A	PTG	4	B
ENERG	S06	40	GPSC	1	A	EA	12	B
ENERG	S06	40	BGRIM	1	A	PTG	2	B
ENERG	S06	40	BGRIM	1	A	SPRC	2	B
ENERG	S06	40	TTW	1	A	SPCG	1	B
ENERG	S06	40	BPP	1	A	PTG	1	B
ENERG	S06	40	BPP	1	A	EA	3	B
ENERG	S06	40	PTG	1	A	BANPU	2	B
ENERG	S06	40	SPRC	1	A	GUNKUL	3	B
ENERG	S06	40	BANPU	1	A	EA	2	B
ENERG	S06	40	EA	1	A	GUNKUL	1	B
ENERG	S06	40	EA	1	A	IRPC	2	B
ENERG	S06	30	BPP	1	A	CKP	3	B
ENERG	S06	30	SPRC	1	A	EA	2	B
ENERG	S06	30	BANPU	1	A	WHAUP	1	B
CONMAT	S07	50	SCC	1	A	TPIPL	158	B
CONMAT	S07	40	EPG	1	A	TPIPL	3	B
BANK	S13	60	TISCO	1	A	KKP	2	B
BANK	S13	60	TISCO	1	A	KTB	4	B
BANK	S13	50	BBL	1	A	SCB	1	B
BANK	S13	50	KKP	1	A	KTB	2	B
BANK	S13	40	BBL	1	A	TCAP	3	B
BANK	S13	40	TISCO	1	A	TCAP	2	B
BANK	S13	40	TISCO	1	A	TTB	51	B
BANK	S13	30	BBL	1	A	TISCO	2	B
BANK	S13	30	SCB	1	A	KKP	2	B

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

KASIKORN SECURITIES

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Inter-Commodity Spread Credit

Effective 30-Apr-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
FOOD	S16	50	CBG	1	A	OSP	4	B
FOOD	S16	50	CPF	1	A	OSP	2	B
PETRO	S18	70	IVL	1	A	PTTGC	1	B
ETRON	S23	60	KCE	1	A	HANA	1	B
FIN	S24	60	MTC	1	A	SAWAD	1	B
FIN	S24	60	MTC	1	A	BAM	7	B
FIN	S24	50	MTC	1	A	JMT	3	B
FIN	S24	50	JMT	1	A	BAM	2	B
FIN	S24	40	SAWAD	1	A	JMT	2	B
FIN	S24	40	SAWAD	1	A	BAM	5	B
TRANS	S30	50	BTS	1	A	AAV	3	B
TRANS	S30	40	BEM	1	A	BTS	1	B
TRANS	S30	30	AOT	1	A	AAV	21	B
HELTH	S33	50	BDMS	1	A	BCH	2	B
COMM	S36	40	CRC	1	A	GLOBAL	4	B
COMM	S36	40	COM7	1	A	GLOBAL	3	B
TOURISM	S38	60	CENTEL	1	A	ERW	11	B
CONS	S46	50	STECON	1	A	STPI	2	B

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