



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective 30-Apr-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	6,790.00	4,772.40	2,056.40	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	14,980.00	10,528.80	4,536.80	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	16,940.00	11,906.40	5,130.40	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	4,620.00	3,247.20	1,399.20	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	6,825.00	4,797.00	2,067.00	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	80,325.00	56,457.00	24,327.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	16,065.00	11,291.40	4,865.40	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	33,425.00	23,493.00	10,123.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	6,615.00	4,649.40	2,003.40	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

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

Phaholyothin Rd., Samsennai Phayathai, Bangkok 10400

E-mail: KS_TFEX@kasikornsecurities.com



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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	15,960.00	11,217.60	4,833.60	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	50,400.00	35,424.00	15,264.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
USD Futures	980.00	688.80	296.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	700.00	492.00	212.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,225.00	861.00	371.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	59,325.00	41,697.00	17,967.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	10,675.00	7,503.00	3,233.00	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	8,435.00	5,928.60	2,554.60	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	875.00	615.00	265.00		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	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	10,010.00	7,035.60	3,031.60			
AEONTS	11,725.00	8,241.00	3,551.00			
AMATA	1,995.00	1,402.20	604.20			
AOT	3,220.00	2,263.20	975.20			
AP	945.00	664.20	286.20			
AWC	420.00	295.20	127.20			
BA	1,715.00	1,205.40	519.40			
BAM	1,085.00	762.60	328.60			
BANPU	560.00	393.60	169.60			
BAY	1,785.00	1,254.60	540.60			
BBL	6,860.00	4,821.60	2,077.60			
BCH	1,995.00	1,402.20	604.20			
BCP	4,270.00	3,001.20	1,293.20			
BCPG	630.00	442.80	190.80			
BDMS	1,995.00	1,402.20	604.20			
BEAUTY	140.00	98.40	42.40			
BEC	630.00	442.80	190.80			
BEM	525.00	369.00	159.00			
BGRIM	3,220.00	2,263.20	975.20			
BH	15,960.00	11,217.60	4,833.60			
BJC	2,450.00	1,722.00	742.00			
BLA	1,715.00	1,205.40	519.40			
BLAND	70.00	49.20	21.20			
BPP	980.00	688.80	296.80			
BSRC	945.00	664.20	286.20			
BTS	595.00	418.20	180.20			
CBG	7,105.00	4,993.80	2,151.80			
CENTEL	4,095.00	2,878.20	1,240.20			
CHG	245.00	172.20	74.20			
CK	2,240.00	1,574.40	678.40			
CKP	455.00	319.80	137.80			
COM7	2,240.00	1,574.40	678.40			
CPALL	3,640.00	2,558.40	1,102.40			
CPF	1,365.00	959.40	413.40			
CPN	5,180.00	3,640.80	1,568.80			
CRC	3,325.00	2,337.00	1,007.00			
DELTA	12,495.00	8,782.20	3,784.20			
EA	4,270.00	3,001.20	1,293.20			
EASTW	280.00	196.80	84.80			
EGCO	9,380.00	6,592.80	2,840.80			

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

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Effective **30-Apr-24**

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	770.00	541.20	233.20	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	525.00	369.00	159.00			
GFPT	1,120.00	787.20	339.20			
GLOBALH25 onwards	1,645.00	1,156.20	498.20			
GPSC	5,565.00	3,911.40	1,685.40			
GULF	3,220.00	2,263.20	975.20			
GUNKUL	280.00	196.80	84.80			
HANA	5,845.00	4,108.20	1,770.20			
HMPRO	1,050.00	738.00	318.00			
ICHI	2,100.00	1,476.00	636.00			
INTUCH	4,445.00	3,124.20	1,346.20			
IRPC	175.00	123.00	53.00			
ITD	175.00	123.00	53.00			
IVL	2,520.00	1,771.20	763.20			
JASZ24 onwards	385.00	270.60	116.60			
JMT	3,815.00	2,681.40	1,155.40			
KBANK	6,545.00	4,600.20	1,982.20			
KCE	4,690.00	3,296.40	1,420.40			
KEX	910.00	639.60	275.60			
KKP	3,780.00	2,656.80	1,144.80			
KTB	1,120.00	787.20	339.20			
KTC	4,025.00	2,829.00	1,219.00			
LH	560.00	393.60	169.60			
LPN	245.00	172.20	74.20			
M	2,695.00	1,894.20	816.20			
MAJOR	1,435.00	1,008.60	434.60			
MBK	2,380.00	1,672.80	720.80			
MEGA	3,780.00	2,656.80	1,144.80			
MINT	2,730.00	1,918.80	826.80			
MTC	4,900.00	3,444.00	1,484.00			
OR	1,295.00	910.20	392.20			
ORI	875.00	615.00	265.00			
OSPU24 Onwards	1,680.00	1,180.80	508.80			
PLANB	875.00	615.00	265.00			
PRM	805.00	565.80	243.80			
PSH	945.00	664.20	286.20			
PSL	1,190.00	836.40	360.40			
PTG	980.00	688.80	296.80			
PTT	1,750.00	1,230.00	530.00			
PTTEP	10,045.00	7,060.20	3,042.20			
PTTGC	3,605.00	2,533.80	1,091.80			
QH	175.00	123.00	53.00			
RATCH	2,135.00	1,500.60	646.60			
RS	1,505.00	1,057.80	455.80			
S	105.00	73.80	31.80			

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



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Effective **30-Apr-24**

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
SAWAD	4,760.00	3,345.60	1,441.60			
SCB	6,090.00	4,280.40	1,844.40			
SCC	14,105.00	9,913.80	4,271.80			
SCGP	2,730.00	1,918.80	826.80			
SGP	560.00	393.60	169.60			
SIRI	175.00	123.00	53.00			
SPALI	1,750.00	1,230.00	530.00			
SPCG	805.00	565.80	243.80			
SPRC	1,015.00	713.40	307.40			
STA	2,975.00	2,091.00	901.00			
STEC	1,190.00	836.40	360.40			
STGT	1,330.00	934.80	402.80			
STPI	385.00	270.60	116.60			
SUPER	70.00	49.20	21.20			
TASCO	1,260.00	885.60	381.60			
TCAP	3,150.00	2,214.00	954.00			
THAI	1,155.00	811.80	349.80			
THANIH25 onwards	245.00	172.20	74.20			
THCOM	1,960.00	1,377.60	593.60			
THG	5,250.00	3,690.00	1,590.00			
TISCO	8,505.00	5,977.80	2,575.80			
TKN	1,610.00	1,131.60	487.60			
TOA	1,995.00	1,402.20	604.20			
TOP	4,620.00	3,247.20	1,399.20			
TPIPL	140.00	98.40	42.40			
TPIPP	245.00	172.20	74.20			
TQM	2,870.00	2,017.20	869.20			
TRUE	945.00	664.20	286.20			
TTA	945.00	664.20	286.20			
TTB	140.00	98.40	42.40			
TTCL	315.00	221.40	95.40			
TTW	560.00	393.60	169.60			
TU	1,050.00	738.00	318.00			
TVO	1,260.00	885.60	381.60			
UNIQ	350.00	246.00	106.00			
VGI	280.00	196.80	84.80			
VNG	210.00	147.60	63.60			
WHA	385.00	270.60	116.60			
WHAUP	280.00	196.80	84.80			

*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

Effective 30-Apr-24

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
GLOBALM24X,U24X,Z24X	1,040	1,711.50	1,202.94	518.34
JASM24X,U24X	1,375	530.25	372.69	160.59
OSPM24X	1,028	1,727.25	1,214.01	523.11
THANIM24X,U24X,Z24X	1,100	269.50	189.42	81.62

Stock Futures Block Trade minimum lot size : Start 2 JANUARY 2024

SSF Underlying	Minimum Contracts
26 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EA, EGCO, GPSC, HANA, INTUCH, KCE, KKP, KTC, M, PTTEP, SAWAD, SCB, SCC, SCGP, THG, TISCO and TOP	20
55 SSF : AMATA, AP, BA, BAM, BANPU, BAY, BCH, BCP, BCPG, BDMS, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, GFPT, GLOBAL, GULF, HMPRO, ICHI, IVL, JMT, KEX, KTB, MAJOR, MBK, MEGA, MINT, MTC, OR, OSP, PSH, PSL, PTG, PTT, PTTGC, RATCH, RS, SGP, SPALI, SPCG, STA, STEC, STGT, TASCO, TCAP, THCOM, TOA, TQM, TU and TVO	100
43 SSF : AAV, AWC, BEAUTY, BEC, BEM, BLAND, BSRC, BTS, CHG, CKP, EASTW, EPG, ERW, GUNKUL, IRPC, ITD, JAS, LPN, LH, ORI, PLANB, PRM, QH, S, SAMART, SIRI, SPRC, STPI, THAI, THANI, TKN, TPIPL, TPIPP, TRUE, TTA, TTB, TTCL, TTW, 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 30-Apr-24

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
FX	C01	70	USD	1	A	EUR/USD	1	A
FX	C01	60	USD/JPY	1	A	USD	1	B
FX	C01	60	USD/JPY	1	A	EUR/USD	1	A
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	60	SET50	1	A	ICT	1	B
INDEX	I01	60	SET50	1	A	FOOD	2	B
INDEX	I01	50	COMM	1	A	FOOD	3	B
INDEX	I01	50	ENERG	1	A	ICT	1	B
INDEX	I01	30	COMM	1	A	ICT	2	B
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B
METAL	MT1	80	GO	1	A	SVF	9	B
ICT	S01	40	THCOM	1	A	TRUE	2	B
PROP	S02	40	AP	1	A	LH	1	B
PROP	S02	40	SIRI	1	A	S	2	B
PROP	S02	30	AMATA	1	A	SIRI	14	B
PROP	S02	30	SPALJ	1	A	BLAND	30	A
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	BANPU	1	A	IRPC	3	B
ENERG	S06	50	EGCO	1	A	GUNKUL	41	B
ENERG	S06	50	GPSC	1	A	GULF	1	B
ENERG	S06	50	GULF	1	A	EA	1	B
ENERG	S06	40	PTTEP	1	A	SPRC	17	B
ENERG	S06	40	TOP	1	A	BSRC	6	B
ENERG	S06	40	GPSC	1	A	EA	2	B
ENERG	S06	40	GULF	1	A	BANPU	8	B
ENERG	S06	40	BCP	1	A	BSRC	4	B
ENERG	S06	40	EA	1	A	RATCH	1	B
ENERG	S06	40	EA	1	A	PTG	4	B
ENERG	S06	40	OR	1	A	PTG	2	B
ENERG	S06	30	PTTEP	1	A	OR	8	B
ENERG	S06	30	PTTEP	1	A	WHAUP	38	B
ENERG	S06	30	TOP	1	A	SPRC	7	B
ENERG	S06	30	PTT	1	A	RATCH	1	B
ENERG	S06	30	BSRC	1	A	SPRC	1	B
ENERG	S06	30	PTG	1	A	WHAUP	2	B
BANK	S13	40	KBANK	1	A	SCB	1	B
BANK	S13	20	TISCO	1	A	BAY	4	A
PETRO	S18	50	PTTGC	1	A	IVL	2	B
ETRON	S23	60	DELTA	1	A	KCE	2	B
ETRON	S23	60	KCE	1	A	HANA	1	B
TRANS	S30	60	PSL	1	A	TTA	1	B
TRANS	S30	40	PSL	1	A	BEM	1	B
COMM	S36	40	BJC	1	A	HMPRO	2	B
CONS	S46	50	CK	1	A	STEC	2	B
CONS	S46	40	CK	1	A	STPI	7	B

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