หลักทรัพย์กสิกรไทย
开泰证券 KASIKORN SECURITIES

Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective **8-Apr-21**

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	14,770.00	10,381.20	4,473.20	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	40,250.00	28,290.00	12,190.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	21,700.00	15,252.00	6,572.00	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	19,600.00	13,776.00	5,936.00	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	7,770.00	5,461.20	2,353.20	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	6,370.00	4,477.20	1,929.20	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 (Super Margin)**	58,625.00 117,250.00	41,205.00 82,410.00	17,755.00 35,510.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures (Super Margin)**	11,725.00 23,450.00	8,241.00 16,482.00	3,551.00 7,102.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures (Super Margin)**	26,425.00 52,850.00	18,573.00 37,146.00	8,003.00 16,006.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2

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

**Super Margin Since Intraday of 12 Apr 2021 (6.45 AM) to 15 Apr 2021

TFEX Business Department : 02-796-0562, 02-796-0558, 02-796-0547

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Effective **8-Apr-21**

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	8,260.00	5,805.60	2,501.60	1 - 50	45	40.5	5.10	-
(Super Margin)**	16,520.00	11,611.20		51 - 200	35	31.5		
(Spot Month LTD-10)	26,075.00	18,327.00	5,003.20	201 - 500	25	22.5		
				≥ 501	20	18		
Silver Online Futures	9,275.00	6,519.00	2,809.00	1 - 100	45	40.5	9 Nov - 30 Apr 21	0.50
				101 - 400	40	36	3.10	
(Super Margin)**	18,550.00	13,038.00	5,618.00	401 - 800	36	32.4	1 May 21 onwards	
				≥ 801	32	28.8	4.10	
Currency Market								
USD Futures	490.00	344.40	148.40	1 - 2,000	10	9	1.10	-
(Super Margin)**	980.00	688.80	296.80	≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	43,575.00	30,627.00	13,197.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
(Super Margin)**	87,150.00	61,254.00	26,394.00	101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	7,945.00	5,584.20	2,406.20	1 - 100	40	36	30 Nov - 31 May 21	-
				101 - 500	36	32.4	3.00	
(Super Margin)**	15,890.00	11,168.40	4,812.40	501 - 750	32	28.8	1Jun 21 onwards	
				≥ 751	28	25.2	4.00	
Interest Rate Market								
5Y Government Bond Futures	8,540.00	6,002.40	2,586.40	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	1,120.00	787.20	339.20		100	90	20.10	-

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

**Super Margin Since Intraday of 12 Apr 2021 (6.45 AM) to 15 Apr 2021

Super Margin Period

Underlying	9-Apr-21 Intraday & EOD	12-Apr-21 to 15-Apr-21	16-Apr-21 onwards Intraday & EOD
	IM	Super Margin	IM
Gold50	58,625.00	117,250.00	58,625.00
Gold10	11,725.00	23,450.00	11,725.00
Gold-D	8,260.00	16,520.00	8,260.00
Gold Online	26,425.00	52,850.00	26,425.00
Silver Online	9,275.00	18,550.00	9,275.00
USD	490.00	980.00	490.00
RSS3/RSS3D	43,575.00	87,150.00	43,575.00
Japanese Rubber	7,945.00	15,890.00	7,945.00

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Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective 8-Apr-21

Products	Outright Position IM	Outright Position MM	Outright Position FM	Commission Fee (Baht/Contract/Side) ** Marketing	Commission Fee (Baht/Contract/Side) ** Internet	Exchange Fees*
Stock Futures						
AAV	525.00	369.00	159.00	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	9,415.00	6,617.40	2,851.40			
AEONTS	31,325.00	22,017.00	9,487.00			
AMATAU21 onwards	2,590.00	1,820.40	784.40			
AOT	7,630.00	5,362.80	2,310.80			
AP	1,085.00	762.60	328.60			
BA	1,295.00	910.20	392.20			
BANPU	1,890.00	1,328.40	572.40			
BAY	4,340.00	3,050.40	1,314.40			
BBL	14,140.00	9,938.40	4,282.40			
BCH	1,435.00	1,008.60	434.60			
BCP	3,745.00	2,632.20	1,134.20			
BCPGZ21 onwards	1,820.00	1,279.20	551.20			
BDMS	1,995.00	1,402.20	604.20			
BEAUTY	315.00	221.40	95.40			
BEC	1,365.00	959.40	413.40			
BEM	630.00	442.80	190.80			
BGRIM	5,425.00	3,813.00	1,643.00			
BH	14,525.00	10,209.00	4,399.00			
BJC	4,130.00	2,902.80	1,250.80			
BLA	3,395.00	2,386.20	1,028.20			
BLAND	140.00	98.40	42.40			
BPP	2,065.00	1,451.40	625.40			
BTS	875.00	615.00	265.00			
CBG	17,010.00	11,955.60	5,151.60			
CENTEL	5,460.00	3,837.60	1,653.60			
CHG	245.00	172.20	74.20			
CK	1,960.00	1,377.60	593.60			
CKP	665.00	467.40	201.40			
COM7	8,820.00	6,199.20	2,671.20			
CPALL	4,515.00	3,173.40	1,367.40			
CPF	2,835.00	1,992.60	858.60			
CPN	7,525.00	5,289.00	2,279.00			
DELTA	161,700.00	113,652.00	48,972.00			
DTAC	3,430.00	2,410.80	1,038.80			
EA	8,400.00	5,904.00	2,544.00			
EASTW	560.00	393.60	169.60			
EGCO	18,025.00	12,669.00	5,459.00			
EPG	1,400.00	984.00	424.00			
ERW	805.00	565.80	243.80			
ESSO	1,365.00	959.40	413.40			
GFPT	1,295.00	910.20	392.20			

*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

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Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective **8-Apr-21**

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
GLOBALH22 onwards	2,730.00	1,918.80	826.80	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
GPSC	9,905.00	6,961.80	2,999.80			
GULFU21 onwards	3,815.00	2,681.40	1,155.40			
GUNKUL	455.00	319.80	137.80			
HANA	8,750.00	6,150.00	2,650.00			
HMPRO	1,540.00	1,082.40	466.40			
ICHI	2,380.00	1,672.80	720.80			
INTUCH	3,710.00	2,607.60	1,123.60			
IRPC	525.00	369.00	159.00			
ITD	210.00	147.60	63.60			
IVL	6,790.00	4,772.40	2,056.40			
JAS	280.00	196.80	84.80			
JMT	6,930.00	4,870.80	2,098.80			
KBANK	20,300.00	14,268.00	6,148.00			
KCE	9,030.00	6,346.80	2,734.80			
KKP	7,175.00	5,043.00	2,173.00			
KTB	1,330.00	934.80	402.80			
KTC	9,590.00	6,740.40	2,904.40			
LH	770.00	541.20	233.20			
LPN	630.00	442.80	190.80			
M	4,830.00	3,394.80	1,462.80			
MAJOR	3,045.00	2,140.20	922.20			
MBK	1,750.00	1,230.00	530.00			
MEGA	4,795.00	3,370.20	1,452.20			
MINT	5,005.00	3,517.80	1,515.80			
MTC	8,365.00	5,879.40	2,533.40			
ORI	1,085.00	762.60	328.60			
OSP	3,325.00	2,337.00	1,007.00			
PLANB	1,155.00	811.80	349.80			
PRM	1,225.00	861.00	371.00			
PSH	1,295.00	910.20	392.20			
PSL	2,555.00	1,795.80	773.80			
PTG	2,520.00	1,771.20	763.20			
PTT	4,235.00	2,976.60	1,282.60			
PTTEP	12,740.00	8,954.40	3,858.40			
PTTGC	8,050.00	5,658.00	2,438.00			
QH	210.00	147.60	63.60			
RATCH	4,375.00	3,075.00	1,325.00			

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Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective 8-Apr-21

Products	Outright Position IM	Outright Position MM	Outright Position FM	Commission Fee (Baht/Contract/Side) ** Marketing	Commission Fee (Baht/Contract/Side) ** Internet	Exchange Fees*
Stock Futures						
RS	3,570.00	2,509.20	1,081.20	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
S	245.00	172.20	74.20			
SAMART	1,050.00	738.00	318.00			
SAWAD	11,270.00	7,921.20	3,413.20			
SCB	12,880.00	9,052.80	3,900.80			
SCC	26,775.00	18,819.00	8,109.00			
SGP	1,120.00	787.20	339.20			
SIRI	140.00	98.40	42.40			
SPALI	2,555.00	1,795.80	773.80			
SPCG	1,890.00	1,328.40	572.40			
SPRC	1,680.00	1,180.80	508.80			
STA	8,400.00	5,904.00	2,544.00			
STEC	1,610.00	1,131.60	487.60			
STPI	735.00	516.60	222.60			
SUPER	175.00	123.00	53.00			
TASCO	2,940.00	2,066.40	890.40			
TCAP	4,795.00	3,370.20	1,452.20			
THAI	735.00	516.60	222.60			
THANIU21 onwards	560.00	393.60	169.60			
THCOM	1,855.00	1,303.80	561.80			
THG	1,750.00	1,230.00	530.00			
TISCO	10,640.00	7,478.40	3,222.40			
TKN	1,785.00	1,254.60	540.60			
TMB	175.00	123.00	53.00			
TOA	3,185.00	2,238.60	964.60			
TOP	8,645.00	6,076.20	2,618.20			
TPIPL	210.00	147.60	63.60			
TPIPP	315.00	221.40	95.40			
TQM	18,725.00	13,161.00	5,671.00			
TRUE	385.00	270.60	116.60			
TTA	1,995.00	1,402.20	604.20			
TTCL	1,295.00	910.20	392.20			
TTW	910.00	639.60	275.60			
TU	1,330.00	934.80	402.80			
TVO	3,255.00	2,287.80	985.80			
UNIQ	525.00	369.00	159.00			
VGI	1,120.00	787.20	339.20			
VNG	1,225.00	861.00	371.00			
VNT	4,760.00	3,345.60	1,441.60			
WHA	420.00	295.20	127.20			
WHAUP	350.00	246.00	106.00			

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Margin Requirement for Series with Corporate Action
for Individual Customers

Effective **8-Apr-21**

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
AMATAM21X	1,008	2,611.00	1,835.16	790.76
BCPGM21X, U21X	1,014	1,846.25	1,297.65	559.15
GLOBALM21X,U21X,Z21X	1,045	2,852.50	2,004.90	863.90
GULFM21X	1,011	3,857.00	2,710.92	1,168.12
THANIM21X	1,342	750.75	527.67	227.37

Stock Futures Block Trade minimum lot size : Start 1 January 2021

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

Effective **08-Apr-21**

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
INDEX	I01	70	COMM	1	A	SET50	2	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	ENERG	1	A	SET50	1	B
INDEX	I01	60	SET50	1	A	FOOD	1	B
METAL	MT1	70	GOLD	1	A	GO	2	B
METAL	MT1	40	GOLD-D	1	A	SVF	2	B
RUBBER	RU1	60	RSS3	1	A	JRF	5	B
ICT	S01	60	ADVANC	1	A	TRUE	52	B
ICT	S01	50	ADVANC	1	A	INTUCH	3	B
ICT	S01	50	ADVANC	1	A	DTAC	5	B
ICT	S01	50	INTUCH	1	A	DTAC	2	B
ICT	S01	50	INTUCH	1	A	TRUE	17	B
ICT	S01	50	DTAC	1	A	TRUE	10	B
ICT	S01	50	TRUE	1	A	JAS	1	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	40	S	1	A	BLAND	2	B
PROP	S02	40	BLAND	1	A	SIRI	1	B
ENERG	S06	70	GPSC	1	A	EA	1	B
ENERG	S06	70	TOP	1	A	ESSO	7	B
ENERG	S06	60	PTTEP	1	A	TOP	2	B
ENERG	S06	60	PTTEP	1	A	PTT	3	B
ENERG	S06	60	TOP	1	A	PTT	2	B
ENERG	S06	60	TOP	1	A	BCP	2	B
ENERG	S06	60	TOP	1	A	SPRC	7	B
ENERG	S06	60	SPRC	1	A	ESSO	1	B
ENERG	S06	50	EGCO	1	A	BCPG	12	B
ENERG	S06	50	PTTEP	1	A	BCP	4	B
ENERG	S06	50	PTTEP	1	A	ESSO	13	B
ENERG	S06	50	EA	1	A	GULF	2	B
ENERG	S06	50	PTT	1	A	BCP	1	B
ENERG	S06	50	BCP	1	A	ESSO	3	B
BANK	S13	70	KBANK	1	A	SCB	1	B
BANK	S13	60	KBANK	1	A	BBL	1	B
BANK	S13	60	KBANK	1	A	KTB	12	B
BANK	S13	60	BBL	1	A	SCB	1	B
BANK	S13	60	KTB	1	A	TMB	10	B
BANK	S13	50	BBL	1	A	TMB	104	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B
FIN	S24	60	SAWAD	1	A	MTC	1	B
FIN	S24	30	AEONTS	1	A	KTC	3	B
TRANS	S30	70	PSL	1	A	TTA	1	B
TRANS	S30	60	TTA	1	A	PRM	1	B

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Inter-Commodity Spread For
Single Stock Futures

Effective **08-Apr-21**

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	PSL	1	A	PRM	2	B
HELTH	S33	40	BDMS	1	A	BCH	1	B
COMM	S36	50	COM7	1	A	HMPRO	4	B
CONS	S46	80	UNIQ	1	A	ITD	4	B
CONS	S46	70	CK	1	A	STEC	1	B
CONS	S46	60	STEC	1	A	ITD	11	B
CONS	S46	50	STEC	1	A	UNIQ	3	B
CONS	S46	40	CK	1	A	UNIQ	4	B
CONS	S46	40	CK	1	A	ITD	14	B

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