



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

16-Dec-22

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	6,650.00	4,674.00	2,014.00	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	21,350.00	15,006.00	6,466.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	15,680.00	11,020.80	4,748.80	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,310.00	6,543.60	2,819.60	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,340.00	3,050.40	1,314.40	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	8,050.00	5,658.00	2,438.00	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	49,525.00	34,809.00	14,999.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	9,905.00	6,961.80	2,999.80	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	25,200.00	17,712.00	7,632.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	6,755.00	4,747.80	2,045.80	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



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

16-Dec-22

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	8,750.00	6,150.00	2,650.00	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	27,650.00	19,434.00	8,374.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
USD Futures	1,295.00	910.20	392.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	1,190.00	836.40	360.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	2,100.00	1,476.00	636.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	21,525.00	15,129.00	6,519.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	3,885.00	2,730.60	1,176.60	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	10,605.00	7,453.80	3,211.80	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	1,330.00	934.80	402.80		100	90	20.10	-

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



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

16-Dec-22

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	11,445.00	8,044.20	3,466.20			
AEONTS	10,465.00	7,355.40	3,169.40			
AMATA	1,575.00	1,107.00	477.00			
AOT	3,465.00	2,435.40	1,049.40			
AP	980.00	688.80	296.80			
AWC	595.00	418.20	180.20			
BA	1,540.00	1,082.40	466.40			
BAM	1,120.00	787.20	339.20			
BANPU	1,085.00	762.60	328.60			
BAY	2,100.00	1,476.00	636.00			
BBL	7,980.00	5,608.80	2,416.80			
BCH	1,470.00	1,033.20	445.20			
BCP	2,835.00	1,992.60	858.60			
BCPG	840.00	590.40	254.40			
BDMS	2,415.00	1,697.40	731.40			
BEAUTY	140.00	98.40	42.40			
BEC	1,190.00	836.40	360.40			
BEM	560.00	393.60	169.60			
BGRIM	3,150.00	2,214.00	954.00			
BH	20,650.00	14,514.00	6,254.00			
BJC	2,940.00	2,066.40	890.40			
BLA	3,395.00	2,386.20	1,028.20			
BLAND	70.00	49.20	21.20			
BPP	805.00	565.80	243.80			
BTS	455.00	319.80	137.80			
CBG	6,405.00	4,501.80	1,939.80			
CENTEL	5,180.00	3,640.80	1,568.80			
CHG	315.00	221.40	95.40			
CK	1,645.00	1,156.20	498.20			
CKP	350.00	246.00	106.00			
COM7H23 onwards	2,800.00	1,968.00	848.00			
CPALL	3,290.00	2,312.40	996.40			
CPF	1,260.00	885.60	381.60			
CPN	5,145.00	3,616.20	1,558.20			
CRC	3,465.00	2,435.40	1,049.40			
DELTA	103,075.00	72,447.00	31,217.00			
DTAC	3,955.00	2,779.80	1,197.80			
EA	8,260.00	5,805.60	2,501.60			
EASTW	420.00	295.20	127.20			
EGCO	8,715.00	6,125.40	2,639.40			
EPG	980.00	688.80	296.80			

*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

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



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

16-Dec-22

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
ERW	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
ESSO	1,330.00	934.80	402.80			
GFPT	1,225.00	861.00	371.00			
GLOBALH23 onwards	1,470.00	1,033.20	445.20			
GPSC	5,075.00	3,567.00	1,537.00			
GULF	3,570.00	2,509.20	1,081.20			
GUNKUL	525.00	369.00	159.00			
HANA	6,930.00	4,870.80	2,098.80			
HMPRO	1,085.00	762.60	328.60			
ICHI	1,120.00	787.20	339.20			
INTUCH	3,885.00	2,730.60	1,176.60			
IRPC	245.00	172.20	74.20			
ITD	175.00	123.00	53.00			
IVL	3,395.00	2,386.20	1,028.20			
JAS	315.00	221.40	95.40			
JMT	6,720.00	4,723.20	2,035.20			
KBANK	8,715.00	6,125.40	2,639.40			
KCE	5,775.00	4,059.00	1,749.00			
KEX	1,960.00	1,377.60	593.60			
KKP	4,375.00	3,075.00	1,325.00			
KTB	1,085.00	762.60	328.60			
KTC	3,850.00	2,706.00	1,166.00			
LH	595.00	418.20	180.20			
LPN	350.00	246.00	106.00			
M	3,465.00	2,435.40	1,049.40			
MAJOR	1,540.00	1,082.40	466.40			
MBK	1,645.00	1,156.20	498.20			
MEGA	4,235.00	2,976.60	1,282.60			
MINT	2,555.00	1,795.80	773.80			
MTC	3,745.00	2,632.20	1,134.20			
OR	1,470.00	1,033.20	445.20			
ORI	1,050.00	738.00	318.00			
OSP	1,925.00	1,353.00	583.00			
PLANB	735.00	516.60	222.60			
PRM	805.00	565.80	243.80			
PSH	910.00	639.60	275.60			
PSL	2,030.00	1,426.80	614.80			
PTG	1,050.00	738.00	318.00			
PTT	1,540.00	1,082.40	466.40			
PTTEP	13,475.00	9,471.00	4,081.00			
PTTGC	3,570.00	2,509.20	1,081.20			
QH	175.00	123.00	53.00			
RATCHM23 onwards	2,800.00	1,968.00	848.00			
RS	1,575.00	1,107.00	477.00			
S	105.00	73.80	31.80			

*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

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



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective						16-Dec-22
Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	665.00	467.40	201.40	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	4,375.00	3,075.00	1,325.00			
SCB	8,190.00	5,756.40	2,480.40			
SCBB	8,190.00	5,756.40	2,480.40			
SCC	16,310.00	11,463.60	4,939.60			
SCGP	3,955.00	2,779.80	1,197.80			
SGP	805.00	565.80	243.80			
SIRI	140.00	98.40	42.40			
SPALI	1,505.00	1,057.80	455.80			
SPCG	910.00	639.60	275.60			
SPRC	1,295.00	910.20	392.20			
STA	1,785.00	1,254.60	540.60			
STEC	910.00	639.60	275.60			
STGT	1,400.00	984.00	424.00			
STPI	630.00	442.80	190.80			
SUPER	70.00	49.20	21.20			
TASCO	1,085.00	762.60	328.60			
TCAP	2,940.00	2,066.40	890.40			
THAI	1,155.00	811.80	349.80			
THANI	350.00	246.00	106.00			
THCOM	1,750.00	1,230.00	530.00			
THG	8,925.00	6,273.00	2,703.00			
TISCO	5,530.00	3,886.80	1,674.80			
TKN	1,050.00	738.00	318.00			
TOA	3,325.00	2,337.00	1,007.00			
TOP	4,515.00	3,173.40	1,367.40			
TPIPL	175.00	123.00	53.00			
TPIPP	210.00	147.60	63.60			
TQMH23 onwards	3,500.00	2,460.00	1,060.00			
TRUE	455.00	319.80	137.80			
TTA	1,085.00	762.60	328.60			
TTB	105.00	73.80	31.80			
TTCL	525.00	369.00	159.00			
TTW	770.00	541.20	233.20			
TU	1,260.00	885.60	381.60			
TVOU23 onwards	1,855.00	1,303.80	561.80			
UNIQ	385.00	270.60	116.60			
VGIH23 onwards	490.00	344.40	148.40			
VNG	595.00	418.20	180.20			
WHA	245.00	172.20	74.20			
WHAUP	245.00	172.20	74.20			

*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

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



Margin Requirement for Series with Corporate Action for Individual Customers

Effective 16-Dec-22

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
COM7Z22X	2,000	5,600.00	3,936.00	1,696.00
GLOBALZ22X	1,043	1,533.00	1,077.48	464.28
RATCHZ22X,H23X	1,054	2,950.50	2,073.78	893.58
TQMZ22X	2,000	7,000.00	4,920.00	2,120.00
TVOZ22X,H23X,M23X	1,100	2,040.50	1,434.18	617.98
VGIZ22X	1,042	511.00	359.16	154.76

Stock Futures Block Trade minimum lot size : Start 1 JULY 2022

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

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



Inter-Commodity Spread Credit

Effective **16-Dec-22**

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	USD	1	B
INDEX	I01	80	ENERG	1	A	SET50	1	B
INDEX	I01	60	SET50	1	A	FOOD	2	B
INDEX	I01	50	COMM	1	A	SET50	2	B
METAL	MT1	80	GO	1	A	SVF	8	B
METAL	MT1	60	GOLD	1	A	GOLD-D	7	B
ICT	S01	70	DTAC	1	A	TRUE	9	B
PROP	S02	60	AMATA	1	A	SIRI	13	B
PROP	S02	60	SIRI	1	A	BLAND	1	B
PROP	S02	50	AMATA	1	A	BLAND	19	B
PROP	S02	40	AP	1	A	QH	5	B
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	EA	1	A	GULF	2	B
ENERG	S06	60	EA	1	A	BGRIM	3	B
ENERG	S06	60	GPSC	1	A	GULF	1	B
ENERG	S06	60	TOP	1	A	BCP	2	B
ENERG	S06	60	TOP	1	A	SPRC	5	B
ENERG	S06	60	GULF	1	A	BGRIM	1	B
ENERG	S06	60	ESSO	1	A	SPRC	1	B
ENERG	S06	50	EA	1	A	GPSC	1	B
ENERG	S06	50	EA	1	A	BPP	6	B
ENERG	S06	50	GULF	1	A	BPP	3	B
ENERG	S06	40	EGCO	1	A	EA	2	B
ENERG	S06	40	TOP	1	A	PTT	2	B
ENERG	S06	40	TOP	1	A	PTG	4	B
ENERG	S06	40	PTT	1	A	BCP	1	B
ENERG	S06	40	PTT	1	A	ESSO	3	B
ENERG	S06	40	PTG	1	A	BANPU	1	B
ENERG	S06	40	PTG	1	A	SPRC	1	B
ENERG	S06	30	OR	1	A	BPP	2	B
BANK	S13	60	BBL	1	A	SCB	1	B
BANK	S13	60	TISCO	1	A	TTB	71	B
BANK	S13	50	KBANK	1	A	BBL	1	B
BANK	S13	50	KBANK	1	A	BAY	5	B
BANK	S13	50	KKP	1	A	TTB	52	B
BANK	S13	30	KBANK	1	A	TTB	106	B
ETRON	S23	70	KCE	1	A	HANA	1	B
ETRON	S23	50	DELTA	1	A	HANA	14	B
FIN	S24	80	SAWAD	1	A	MTC	1	B
FIN	S24	60	AEONTS	1	A	MTC	4	B
FIN	S24	60	SAWAD	1	A	THANI	10	B
FIN	S24	50	AEONTS	1	A	THANI	38	B

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



Inter-Commodity Spread Credit

Effective **16-Dec-22**

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	MTC	1	A	THANI	9	B
TRANS	S30	40	KEX	1	A	PRM	3	B
HELTH	S33	70	BH	1	A	BDMS	7	B
COMM	S36	60	CPALL	1	A	HMPRO	4	B
COMM	S36	50	GLOBAL	1	A	HMPRO	1	B
COMM	S36	40	CRC	1	A	COM7	1	B
TOURISM	S38	50	CENTEL	1	A	ERW	11	B

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