



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

28-Oct-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	8,540.00	6,002.40	2,586.40	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	21,000.00	14,760.00	6,360.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	18,550.00	13,038.00	5,618.00	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,100.00	6,396.00	2,756.00	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,900.00	3,444.00	1,484.00	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	10,850.00	7,626.00	3,286.00	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	75,775.00	53,259.00	22,949.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	15,155.00	10,651.80	4,589.80	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	34,020.00	23,911.20	10,303.20	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	8,645.00	6,076.20	2,618.20	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

KASIKORN SECURITIES

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

Phaholyothin Rd., Samsennai Phayathai, Bangkok 10400

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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	11,795.00	8,290.20	3,572.20	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	37,275.00	26,199.00	11,289.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
USD Futures	1,085.00	762.60	328.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	665.00	467.40	201.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,995.00	1,402.20	604.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	61,355.00	43,123.80	18,581.80	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	13,580.00	9,544.80	4,112.80	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	5,775.00	4,059.00	1,749.00	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	525.00	369.00	159.00		100	90	20.10	-

● Margin Rate Increase

● Margin Rate Decrease

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	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAV	350.00	246.00	106.00	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	19,145.00	13,456.20	5,798.20			
AEONTS	17,220.00	12,103.20	5,215.20			
AMATA	2,730.00	1,918.80	826.80			
AOT	3,745.00	2,632.20	1,134.20			
AP	875.00	615.00	265.00			
AWC	455.00	319.80	137.80			
BA	3,045.00	2,140.20	922.20			
BAM	1,295.00	910.20	392.20			
BANPU	945.00	664.20	286.20			
BAY	2,660.00	1,869.60	805.60			
BBL	10,815.00	7,601.40	3,275.40			
BCH	1,715.00	1,205.40	519.40			
BCP	4,935.00	3,468.60	1,494.60			
BCPG	945.00	664.20	286.20			
BDMS	2,415.00	1,697.40	731.40			
BEAUTY	105.00	73.80	31.80			
BEC	560.00	393.60	169.60			
BEM	560.00	393.60	169.60			
BGRIM	3,045.00	2,140.20	922.20			
BH	19,705.00	13,849.80	5,967.80			
BJC	2,590.00	1,820.40	784.40			
BLA	2,730.00	1,918.80	826.80			
BLAND	105.00	73.80	31.80			
BPP	910.00	639.60	275.60			
BSRC	1,190.00	836.40	360.40			
BTS	630.00	442.80	190.80			
CBG	7,630.00	5,362.80	2,310.80			
CENTEL	5,950.00	4,182.00	1,802.00			
CHG	280.00	196.80	84.80			
CK	2,030.00	1,426.80	614.80			
CKP	420.00	295.20	127.20			
COM7	2,905.00	2,041.80	879.80			
CPALL	4,410.00	3,099.60	1,335.60			
CPF	1,890.00	1,328.40	572.40			
CPN	5,915.00	4,157.40	1,791.40			
CRC	4,095.00	2,878.20	1,240.20			
DELTA	14,035.00	9,864.60	4,250.60			
EA	3,535.00	2,484.60	1,070.60			
EASTW	490.00	344.40	148.40			
EGCO	11,410.00	8,019.60	3,455.60			

● 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	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
ERW	525.00	369.00	159.00			
GFPT	1,085.00	762.60	328.60			
GLOBALH25 onwards	1,785.00	1,254.60	540.60			
GPSC	5,425.00	3,813.00	1,643.00			
GULF	4,655.00	3,271.80	1,409.80			
GUNKUL	385.00	270.60	116.60			
HANA	5,705.00	4,009.80	1,727.80			
HMPRO	1,400.00	984.00	424.00			
ICHI	1,645.00	1,156.20	498.20			
INTUCH	7,875.00	5,535.00	2,385.00			
IRPC	245.00	172.20	74.20			
ITD	175.00	123.00	53.00			
IVL	3,465.00	2,435.40	1,049.40			
JAS	455.00	319.80	137.80			
JMT	3,885.00	2,730.60	1,176.60			
KBANK	10,465.00	7,355.40	3,169.40			
KCE	4,235.00	2,976.60	1,282.60			
KEX	595.00	418.20	180.20			
KKP	4,900.00	3,444.00	1,484.00			
KTB	1,225.00	861.00	371.00			
KTC	3,745.00	2,632.20	1,134.20			
LH	595.00	418.20	180.20			
LPN	245.00	172.20	74.20			
M	2,765.00	1,943.40	837.40			
MAJOR	1,435.00	1,008.60	434.60			
MBK	1,645.00	1,156.20	498.20			
MEGA	3,430.00	2,410.80	1,038.80			
MINT	2,485.00	1,746.60	752.60			
MTC	5,180.00	3,640.80	1,568.80			
OR	1,505.00	1,057.80	455.80			
ORI	875.00	615.00	265.00			
OSP	1,960.00	1,377.60	593.60			
PLANB	980.00	688.80	296.80			
PRM	910.00	639.60	275.60			
PSH	840.00	590.40	254.40			
PSL	1,295.00	910.20	392.20			
PTG	1,085.00	762.60	328.60			
PTT	1,645.00	1,156.20	498.20			
PTTEP	9,415.00	6,617.40	2,851.40			
PTTGC	4,690.00	3,296.40	1,420.40			
QH	175.00	123.00	53.00			
RATCH	3,080.00	2,164.80	932.80			
RSU25 Onwards	595.00	418.20	180.20			
S	140.00	98.40	42.40			

● Margin Rate Increase

● Margin Rate Decrease

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** 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						
SAMART	945.00	664.20	286.20	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
SAWADM25 Onwards	5,460.00	3,837.60	1,653.60			
SCB	6,860.00	4,821.60	2,077.60			
SCC	22,645.00	15,916.20	6,858.20			
SCGP	4,200.00	2,952.00	1,272.00			
SGP	525.00	369.00	159.00			
SIRI	175.00	123.00	53.00			
SPALI	1,995.00	1,402.20	604.20			
SPCG	910.00	639.60	275.60			
SPRC	770.00	541.20	233.20			
STA	4,095.00	2,878.20	1,240.20			
STEC	1,155.00	811.80	349.80			
STGT	2,660.00	1,869.60	805.60			
STPI	525.00	369.00	159.00			
SUPER	70.00	49.20	21.20			
TASCO	1,645.00	1,156.20	498.20			
TCAP	3,815.00	2,681.40	1,155.40			
THAI	1,155.00	811.80	349.80			
THANIH25 onwards	315.00	221.40	95.40			
THCOM	2,345.00	1,648.20	710.20			
THG	5,775.00	4,059.00	1,749.00			
TISCO	5,110.00	3,591.60	1,547.60			
TKN	1,365.00	959.40	413.40			
TOA	1,995.00	1,402.20	604.20			
TOP	4,025.00	2,829.00	1,219.00			
TPIPL	140.00	98.40	42.40			
TPIPP	245.00	172.20	74.20			
TQM	3,115.00	2,189.40	943.40			
TRUE	1,155.00	811.80	349.80			
TTA	1,015.00	713.40	307.40			
TTB	175.00	123.00	53.00			
TTCL	385.00	270.60	116.60			
TTW	560.00	393.60	169.60			
TU	1,015.00	713.40	307.40			
TVO	1,855.00	1,303.80	561.80			
UNIQ	385.00	270.60	116.60			
VGI	735.00	516.60	222.60			
VNG	315.00	221.40	95.40			
WHA	455.00	319.80	137.80			
WHAUP	420.00	295.20	127.20			

● Margin Rate Increase

● Margin Rate Decrease

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** 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 28-Oct-24

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
GLOBALZ24X	1,040	1,856.75	1,305.03	562.33
RSZ24X,H25X,M25X	2,000	1,190.00	836.40	360.40
SAWADZ24X,H25X	1,100	6,006.00	4,221.36	1,818.96
THANIZ24X	1,100	346.50	243.54	104.94

Stock Futures Block Trade minimum lot size : Start 1 JULY 2024

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

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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	60	USD/JPY	1	A	USD	1	B
FX	C01	60	EUR/USD	1	A	USD	1	A
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	70	ICT	1	A	SET50	1	B
INDEX	I01	40	COMM	1	A	FOOD	3	B
INDEX	I01	40	SET50	1	A	FOOD	2	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	8	B
RUBBER	RU1	70	RSS3	1	A	JRF	4	B
ICT	S01	60	ADVANC	1	A	INTUCH	3	B
ICT	S01	50	THCOM	1	A	SAMART	2	B
PROP	S02	60	SPALI	1	A	SIRI	11	B
PROP	S02	60	PSH	1	A	QH	5	B
PROP	S02	50	AWC	1	A	QH	2	B
PROP	S02	40	CPN	1	A	AWC	18	B
PROP	S02	40	AWC	1	A	S	4	B
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	50	EGCO	1	A	BCPG	17	B
ENERG	S06	50	TOP	1	A	BCP	1	B
ENERG	S06	50	TOP	1	A	PTT	2	B
ENERG	S06	50	TOP	1	A	SPRC	7	B
ENERG	S06	50	GPSC	1	A	BCPG	6	B
ENERG	S06	50	BCP	1	A	SPRC	5	B
ENERG	S06	50	RATCH	1	A	BPP	2	B
ENERG	S06	50	RATCH	1	A	IRPC	19	B
ENERG	S06	50	BGRIM	1	A	BCPG	3	B
ENERG	S06	50	BPP	1	A	BCPG	2	B
ENERG	S06	50	BPP	1	A	IRPC	8	B
ENERG	S06	50	BSRC	1	A	SPRC	1	B
ENERG	S06	50	GUNKUL	1	A	IRPC	2	B
ENERG	S06	40	EGCO	1	A	BGRIM	5	B
ENERG	S06	40	EGCO	1	A	SPCG	14	B
ENERG	S06	40	EGCO	1	A	SGP	17	B
ENERG	S06	40	RATCH	1	A	SPCG	4	B
ENERG	S06	40	RATCH	1	A	BCPG	4	B
ENERG	S06	40	SPCG	1	A	EA	1	B
ENERG	S06	40	SPCG	1	A	BCPG	1	B
ENERG	S06	40	SPCG	1	A	GUNKUL	3	B
ENERG	S06	40	BSRC	1	A	IRPC	5	B
ENERG	S06	30	BGRIM	1	A	SPCG	3	B
ENERG	S06	30	BPP	1	A	SPCG	1	B
ENERG	S06	30	SPCG	1	A	WHAUP	2	B
BANK	S13	80	KBANK	1	A	BBL	1	B
BANK	S13	60	KBANK	1	A	SCB	1	B
BANK	S13	60	KBANK	1	A	TTB	79	B
BANK	S13	50	BBL	1	A	TTB	79	B

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Inter-Commodity Spread Credit

Effective 28-Oct-24

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
PETRO	S18	50	PTTGC	1	A	IVL	1	B
ETRON	S23	80	HANA	1	A	KCE	1	B
ETRON	S23	60	DELTA	1	A	HANA	3	B
ETRON	S23	50	DELTA	1	A	KCE	3	B
FIN	S24	60	MTC	1	A	SAWAD	1	B
FIN	S24	50	SAWAD	1	A	BAM	4	B
FIN	S24	40	KTC	1	A	SAWAD	1	B
TRANS	S30	70	PSL	1	A	TTA	1	B
TRANS	S30	60	BA	1	A	AAV	9	B
TRANS	S30	50	BEM	1	A	BTS	2	B
TRANS	S30	30	AOT	1	A	KEX	22	B
HELTH	S33	40	THG	1	A	CHG	9	B
TOURISM	S38	60	CENDEL	1	A	ERW	9	B
TOURISM	S38	60	MINT	1	A	ERW	7	B
TOURISM	S38	50	CENDEL	1	A	MINT	1	B

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