



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

26-Jan-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	6,930.00	4,870.80	2,098.80	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	13,300.00	9,348.00	4,028.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	15,015.00	10,553.40	4,547.40	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	8,680.00	6,100.80	2,628.80	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,235.00	2,976.60	1,282.60	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	5,915.00	4,157.40	1,791.40	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	59,500.00	41,820.00	18,020.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	11,900.00	8,364.00	3,604.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	27,300.00	19,188.00	8,268.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	6,195.00	4,354.20	1,876.20	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

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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	8,925.00	6,273.00	2,703.00	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	28,175.00	19,803.00	8,533.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
USD Futures	1,015.00	713.40	307.40	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	1,470.00	1,033.20	445.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	29,750.00	20,910.00	9,010.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	5,775.00	4,059.00	1,749.00	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	5,775.00	4,059.00	1,749.00	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	1,120.00	787.20	339.20		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	210.00	147.60	63.60	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	8,750.00	6,150.00	2,650.00			
AEONTS	11,760.00	8,265.60	3,561.60			
AMATA	2,450.00	1,722.00	742.00			
AOT	3,605.00	2,533.80	1,091.80			
AP	910.00	639.60	275.60			
AWC	350.00	246.00	106.00			
BA	1,365.00	959.40	413.40			
BAM	665.00	467.40	201.40			
BANPU	665.00	467.40	201.40			
BAY	1,750.00	1,230.00	530.00			
BBL	6,825.00	4,797.00	2,067.00			
BCH	1,330.00	934.80	402.80			
BCP	3,395.00	2,386.20	1,028.20			
BCPG	630.00	442.80	190.80			
BDMS	1,645.00	1,156.20	498.20			
BEAUTY	70.00	49.20	21.20			
BEC	595.00	418.20	180.20			
BEM	455.00	319.80	137.80			
BGRIM	3,220.00	2,263.20	975.20			
BH	15,295.00	10,750.20	4,632.20			
BJC	2,660.00	1,869.60	805.60			
BLA	2,520.00	1,771.20	763.20			
BLAND	70.00	49.20	21.20			
BPP	910.00	639.60	275.60			
BSRC	770.00	541.20	233.20			
BTS	490.00	344.40	148.40			
CBG	8,015.00	5,633.40	2,427.40			
CENTEL	3,675.00	2,583.00	1,113.00			
CHG	315.00	221.40	95.40			
CK	2,030.00	1,426.80	614.80			
CKP	280.00	196.80	84.80			
COM7	2,835.00	1,992.60	858.60			
CPALL	3,500.00	2,460.00	1,060.00			
CPF	1,190.00	836.40	360.40			
CPN	4,585.00	3,222.60	1,388.60			
CRC	3,080.00	2,164.80	932.80			
DELTAM24 Onwards	14,280.00	10,036.80	4,324.80			
EA	4,760.00	3,345.60	1,441.60			
EASTW	210.00	147.60	63.60			
EGCO	8,365.00	5,879.40	2,533.40			

*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

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	735.00	516.60	222.60	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	910.00	639.60	275.60			
GLOBAL	1,505.00	1,057.80	455.80			
GPSC	5,565.00	3,911.40	1,685.40			
GULF	2,905.00	2,041.80	879.80			
GUNKUL	280.00	196.80	84.80			
HANA	8,085.00	5,682.60	2,448.60			
HMPRO	735.00	516.60	222.60			
ICHI	1,575.00	1,107.00	477.00			
INTUCH	3,640.00	2,558.40	1,102.40			
IRPC	175.00	123.00	53.00			
ITD	175.00	123.00	53.00			
IVL	2,835.00	1,992.60	858.60			
JASZ24 onwards	420.00	295.20	127.20			
JMT	6,300.00	4,428.00	1,908.00			
KBANK	5,915.00	4,157.40	1,791.40			
KCE	6,230.00	4,378.80	1,886.80			
KEX	1,400.00	984.00	424.00			
KKP	3,360.00	2,361.60	1,017.60			
KTB	805.00	565.80	243.80			
KTC	3,710.00	2,607.60	1,123.60			
LH	490.00	344.40	148.40			
LPN	210.00	147.60	63.60			
M	2,730.00	1,918.80	826.80			
MAJOR	1,330.00	934.80	402.80			
MBK	1,330.00	934.80	402.80			
MEGA	3,185.00	2,238.60	964.60			
MINT	2,730.00	1,918.80	826.80			
MTC	4,445.00	3,124.20	1,346.20			
OR	1,225.00	861.00	371.00			
ORI	980.00	688.80	296.80			
OSPU24 Onwards	1,610.00	1,131.60	487.60			
PLANB	805.00	565.80	243.80			
PRM	525.00	369.00	159.00			
PSH	805.00	565.80	243.80			
PSL	1,365.00	959.40	413.40			
PTG	945.00	664.20	286.20			
PTT	1,575.00	1,107.00	477.00			
PTTEP	9,170.00	6,445.20	2,777.20			
PTTGC	3,710.00	2,607.60	1,123.60			
QH	175.00	123.00	53.00			
RATCH	2,625.00	1,845.00	795.00			
RSM24 Onwards	1,085.00	762.60	328.60			
S	105.00	73.80	31.80			

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Margin Requirement, Commission and Exchange Fees for Individual Customer

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26-Jan-24

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	560.00	393.60	169.60	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	4,935.00	3,468.60	1,494.60			
SCB	4,830.00	3,394.80	1,462.80			
SCC	13,300.00	9,348.00	4,028.00			
SCGP	3,010.00	2,115.60	911.60			
SGP	560.00	393.60	169.60			
SIRI	175.00	123.00	53.00			
SPALI	1,365.00	959.40	413.40			
SPCG	595.00	418.20	180.20			
SPRC	840.00	590.40	254.40			
STA	2,030.00	1,426.80	614.80			
STEC	875.00	615.00	265.00			
STGT	840.00	590.40	254.40			
STPI	385.00	270.60	116.60			
SUPER	70.00	49.20	21.20			
TASCO	1,190.00	836.40	360.40			
TCAP	2,835.00	1,992.60	858.60			
THAI	1,155.00	811.80	349.80			
THANI	245.00	172.20	74.20			
THCOM	1,820.00	1,279.20	551.20			
THG	5,425.00	3,813.00	1,643.00			
TISCO	4,200.00	2,952.00	1,272.00			
TKN	1,225.00	861.00	371.00			
TOA	1,995.00	1,402.20	604.20			
TOP	3,850.00	2,706.00	1,166.00			
TPIPL	105.00	73.80	31.80			
TPIPP	210.00	147.60	63.60			
TQM	3,360.00	2,361.60	1,017.60			
TRUE	665.00	467.40	201.40			
TTA	910.00	639.60	275.60			
TTB	105.00	73.80	31.80			
TTCL	350.00	246.00	106.00			
TTW	525.00	369.00	159.00			
TU	980.00	688.80	296.80			
TVO	1,050.00	738.00	318.00			
UNIQ	280.00	196.80	84.80			
VGI	245.00	172.20	74.20			
VNG	210.00	147.60	63.60			
WHA	350.00	246.00	106.00			
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 26-Jan-24

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
DELTAH24X	10,000	142,800.00	100,368.00	43,248.00
JASH24X,M24X,U24X	1,375	577.50	405.90	174.90
OSPH24X,M24X	1,028	1,655.50	1,163.58	501.38
RSH24X	1,100	1,193.50	838.86	361.46

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

26-Jan-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
FX	C01	70	USD	1	A	EUR/USD	1	A
FX	C01	60	USD/JPY	1	A	USD	1	B
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	SET50	2	B
INDEX	I01	60	SET50	1	A	ICT	1	B
INDEX	I01	50	ENERG	1	A	ICT	1	B
INDEX	I01	50	BANK	1	A	SET50	2	B
METAL	MT1	70	GO	1	A	SVF	8	B
METAL	MT1	50	GOLD	1	A	GO	3	B
RUBBER	RU1	40	RSS3	1	A	JRF	4	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	40	AMATA	1	A	SPALI	1	B
PROP	S02	40	PSH	1	A	LPN	3	B
PROP	S02	30	CPN	1	A	LPN	17	B
PROP	S02	30	ORI	1	A	AWC	2	B
ENERG	S06	80	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	GPSC	1	A	GULF	1	B
ENERG	S06	60	GPSC	1	A	EA	1	B
ENERG	S06	60	GULF	1	A	EA	1	B
ENERG	S06	60	GULF	1	A	BGRIM	2	B
ENERG	S06	60	EA	1	A	BGRIM	2	B
ENERG	S06	60	EA	1	A	IRPC	22	B
ENERG	S06	60	CKP	1	A	IRPC	2	B
ENERG	S06	50	EGCO	1	A	RATCH	4	B
ENERG	S06	50	EGCO	1	A	BGRIM	5	B
ENERG	S06	50	TOP	1	A	BCP	1	B
ENERG	S06	50	GULF	1	A	IRPC	22	B
ENERG	S06	50	EA	1	A	CKP	14	B
ENERG	S06	40	EGCO	1	A	CKP	39	B
ENERG	S06	40	GULF	1	A	BANPU	7	B
ENERG	S06	40	GULF	1	A	CKP	14	B
ENERG	S06	40	EA	1	A	BANPU	6	B
ENERG	S06	40	BPP	1	A	BANPU	2	B
ENERG	S06	40	BANPU	1	A	EASTW	2	B
ENERG	S06	30	GULF	1	A	EASTW	11	B
ENERG	S06	30	EA	1	A	EASTW	11	B
ENERG	S06	30	EASTW	1	A	CKP	1	B
BANK	S13	50	KBANK	1	A	SCB	1	B
BANK	S13	40	BBL	1	A	KBANK	1	B
BANK	S13	40	BBL	1	A	TTB	96	B
BANK	S13	40	KKP	1	A	TCAP	1	B
BANK	S13	40	KKP	1	A	KTB	3	B
BANK	S13	40	TCAP	1	A	BAY	2	B
BANK	S13	40	TCAP	1	A	KTB	3	B

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Inter-Commodity Spread Credit

Effective 26-Jan-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
BANK	S13	30	BBL	1	A	TISCO	2	B
BANK	S13	30	BBL	1	A	KKP	3	B
BANK	S13	30	KBANK	1	A	KKP	3	B
FOOD	S16	30	M	1	A	TKN	4	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B
ETRON	S23	70	KCE	1	A	HANA	1	B
ETRON	S23	50	DELTA	1	A	HANA	2	B
FIN	S24	60	KTC	1	A	SAWAD	1	B
FIN	S24	60	MTC	1	A	SAWAD	1	B
FIN	S24	50	KTC	1	A	MTC	1	B
FIN	S24	40	SAWAD	1	A	JMT	2	B
TRANS	S30	60	PSL	1	A	TTA	1	B
TRANS	S30	30	BTS	1	A	TTA	1	B
COMM	S36	30	MEGA	1	A	COM7	2	B
TOURISM	S38	40	CENDEL	1	A	MINT	2	B
MEDIA	S45	40	BEC	1	A	VGI	3	B
MEDIA	S45	30	PLANB	1	A	VGI	4	B
CONS	S46	70	CK	1	A	STEC	2	B
CONS	S46	60	STEC	1	A	UNIQ	3	B
CONS	S46	40	CK	1	A	UNIQ	7	B

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