



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective 6-Jun-23

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	7,595.00	5,338.20	2,300.20	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	16,555.00	11,635.80	5,013.80	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	16,905.00	11,881.80	5,119.80	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,415.00	6,617.40	2,851.40	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,410.00	3,099.60	1,335.60	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	10,325.00	7,257.00	3,127.00	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	49,000.00	34,440.00	14,840.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	9,800.00	6,888.00	2,968.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	25,550.00	17,958.00	7,738.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	6,265.00	4,403.40	1,897.40	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

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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	8,050.00	5,658.00	2,438.00	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	25,375.00	17,835.00	7,685.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
USD Futures	945.00	664.20	286.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	910.00	639.60	275.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,435.00	1,008.60	434.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	22,400.00	15,744.00	6,784.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	3,710.00	2,607.60	1,123.60	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	10,745.00	7,552.20	3,254.20	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	245.00	172.20	74.20	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
ADVANC	13,160.00	9,249.60	3,985.60			
AEONTS	12,530.00	8,806.80	3,794.80			
AMATA	1,750.00	1,230.00	530.00			
AOT	2,800.00	1,968.00	848.00			
AP	1,785.00	1,254.60	540.60			
AWC	490.00	344.40	148.40			
BA	1,470.00	1,033.20	445.20			
BAM	1,260.00	885.60	381.60			
BANPU	700.00	492.00	212.00			
BAY	1,820.00	1,279.20	551.20			
BBL	8,785.00	6,174.60	2,660.60			
BCH	2,345.00	1,648.20	710.20			
BCP	2,800.00	1,968.00	848.00			
BCPG	805.00	565.80	243.80			
BDMS	1,995.00	1,402.20	604.20			
BEAUTY	140.00	98.40	42.40			
BEC	980.00	688.80	296.80			
BEM	560.00	393.60	169.60			
BGRIM	3,710.00	2,607.60	1,123.60			
BH	15,470.00	10,873.20	4,685.20			
BJC	2,975.00	2,091.00	901.00			
BLA	2,485.00	1,746.60	752.60			
BLAND	70.00	49.20	21.20			
BPP	1,050.00	738.00	318.00			
BTS	665.00	467.40	201.40			
CBG	8,470.00	5,953.20	2,565.20			
CENTEL	4,760.00	3,345.60	1,441.60			
CHG	245.00	172.20	74.20			
CK	2,100.00	1,476.00	636.00			
CKP	315.00	221.40	95.40			
COM7	3,150.00	2,214.00	954.00			
CPALL	3,955.00	2,779.80	1,197.80			
CPF	1,015.00	713.40	307.40			
CPN	4,865.00	3,419.40	1,473.40			
CRC	3,080.00	2,164.80	932.80			
DELTAM24 Onwards	21,350.00	15,006.00	6,466.00			
EA	6,020.00	4,231.20	1,823.20			
EASTW	385.00	270.60	116.60			
EGCO	7,560.00	5,313.60	2,289.60			
EPG	910.00	639.60	275.60			

*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						
ERW	455.00	319.80	137.80	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
ESSO	1,015.00	713.40	307.40			
GFPT	1,400.00	984.00	424.00			
GLOBALH24 onwards	1,365.00	959.40	413.40			
GPSC	4,830.00	3,394.80	1,462.80			
GULF	3,150.00	2,214.00	954.00			
GUNKUL	385.00	270.60	116.60			
HANA	6,650.00	4,674.00	2,014.00			
HMPRO	1,050.00	738.00	318.00			
ICHI	1,645.00	1,156.20	498.20			
INTUCHH24 onwards	5,985.00	4,206.60	1,812.60			
IRPC	210.00	147.60	63.60			
ITD	175.00	123.00	53.00			
IVL	2,590.00	1,820.40	784.40			
JAS	420.00	295.20	127.20			
JMT	6,055.00	4,255.80	1,833.80			
KBANK	8,610.00	6,051.60	2,607.60			
KCE	6,020.00	4,231.20	1,823.20			
KEX	2,135.00	1,500.60	646.60			
KKP	3,815.00	2,681.40	1,155.40			
KTB	1,225.00	861.00	371.00			
KTC	4,900.00	3,444.00	1,484.00			
LH	805.00	565.80	243.80			
LPN	315.00	221.40	95.40			
M	3,500.00	2,460.00	1,060.00			
MAJOR	1,610.00	1,131.60	487.60			
MBK	1,645.00	1,156.20	498.20			
MEGA	3,570.00	2,509.20	1,081.20			
MINT	2,485.00	1,746.60	752.60			
MTC	3,640.00	2,558.40	1,102.40			
OR	1,505.00	1,057.80	455.80			
ORI	1,680.00	1,180.80	508.80			
OSP	2,065.00	1,451.40	625.40			
PLANB	980.00	688.80	296.80			
PRM	910.00	639.60	275.60			
PSH	945.00	664.20	286.20			
PSL	1,400.00	984.00	424.00			
PTG	1,260.00	885.60	381.60			
PTT	1,330.00	934.80	402.80			
PTTEP	13,125.00	9,225.00	3,975.00			
PTTGC	3,850.00	2,706.00	1,166.00			
QH	175.00	123.00	53.00			
RATCH	2,450.00	1,722.00	742.00			
RSM24 Onwards	1,330.00	934.80	402.80			
S	140.00	98.40	42.40			

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** 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 6-Jun-23

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	5,005.00	3,517.80	1,515.80			
SCB	5,670.00	3,985.20	1,717.20			
SCC	14,840.00	10,430.40	4,494.40			
SCGP	3,185.00	2,238.60	964.60			
SGP	595.00	418.20	180.20			
SIRI	175.00	123.00	53.00			
SPALI	1,855.00	1,303.80	561.80			
SPCG	840.00	590.40	254.40			
SPRC	1,120.00	787.20	339.20			
STA	2,170.00	1,525.20	657.20			
STEC	1,050.00	738.00	318.00			
STGT	1,120.00	787.20	339.20			
STPI	490.00	344.40	148.40			
SUPER	105.00	73.80	31.80			
TASCO	1,260.00	885.60	381.60			
TCAP	2,905.00	2,041.80	879.80			
THAI	1,155.00	811.80	349.80			
THANI	315.00	221.40	95.40			
THCOM	2,100.00	1,476.00	636.00			
THG	6,370.00	4,477.20	1,929.20			
TISCO	11,690.00	8,216.40	3,540.40			
TKN	840.00	590.40	254.40			
TOA	2,765.00	1,943.40	837.40			
TOP	4,130.00	2,902.80	1,250.80			
TPIPL	140.00	98.40	42.40			
TPIPP	245.00	172.20	74.20			
TQM	5,740.00	4,034.40	1,738.40			
TRUE	1,085.00	762.60	328.60			
TTA	735.00	516.60	222.60			
TTB	140.00	98.40	42.40			
TTCL	560.00	393.60	169.60			
TTW	560.00	393.60	169.60			
TU	1,015.00	713.40	307.40			
TVOU23 onwards	1,575.00	1,107.00	477.00			
UNIQ	315.00	221.40	95.40			
VGI	665.00	467.40	201.40			
VNG	385.00	270.60	116.60			
WHA	280.00	196.80	84.80			
WHAUP	245.00	172.20	74.20			

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

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Margin Requirement for Series with Corporate Action for Individual Customers

Series	Number of Shares per Contract	Effective 6-Jun-23		
		Outright Position		
		IM	MM	FM
Stock Futures				
DELTAM23X,U23X,Z23X,H24X	10,000	213,500.00	150,060.00	64,660.00
DTACM23X,U23X	6,134	6,011.25	4,225.05	1,820.55
GLOBALM23X,U23X,Z23X	1,042	1,422.75	999.99	430.89
INTUCHM23X,U23X,Z23X	1,018	6,093.50	4,282.86	1,845.46
RSM23X,U23X,Z23X,H24X	1,100	1,463.00	1,028.28	443.08
TRUEEM23X,U23X,Z23X	600	672.00	472.32	203.52
TVOM23X	1,100	1,732.50	1,217.70	524.70

Stock Futures Block Trade minimum lot size : Start 1 JANUARY 2023

SSF Underlying	Minimum Contracts
30 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EA, EGCO, GPSC, HANA, INTUCH, JMT, KCE, KKP, KTC, M, MTC, PTTEP, PTTGC, SAWAD, SCB, SCC, SCGP, THG, TISCO, TOP and TQM	20
50 SSF : AMATA, BAM, BANPU, BAY, BCH, BCP, BCPG, BDMS, BEC, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, GFPT, GLOBAL, GULF, HMPRO, ICHI, IVL, KEX, KTB, MAJOR, MBK, MEGA, MINT, OR, OSP, PSH, PSL, PTG, PTT, RATCH, RS, SGP, SPALI, SPCG, STA, STEC, STGT, TCAP, TASCO, 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

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Inter-Commodity Spread Credit

Effective

06-Jun-23

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	60	USD/JPY	1	A	USD	1	B
INDEX	I01	70	SET50	1	A	FOOD	2	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	50	COMM	1	A	ICT	2	B
INDEX	I01	50	ENERG	1	A	FOOD	2	B
INDEX	I01	50	ICT	1	A	FOOD	1	B
METAL	MT1	80	GO	1	A	SVF	8	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	60	GOLD	1	A	SVF	22	B
METAL	MT1	50	GOLD	1	A	GOLD-D	7	B
METAL	MT1	30	GOLD-D	1	A	SVF	3	B
METAL	MT1	30	GO	1	A	GOLD-D	3	B
ICT	S01	70	TRUEE	1	A	DTAC	1	B
ICT	S01	50	TRUEE	1	A	JAS	4	B
PROP	S02	40	LH	1	A	SIRI	5	B
PROP	S02	40	SPALI	1	A	S	13	B
PROP	S02	40	LH	1	A	AWC	2	A
PROP	S02	30	SPALI	1	A	MBK	1	B
ENERG	S06	70	EA	1	A	GULF	1	B
ENERG	S06	70	PTTEP	1	A	TOP	3	B
ENERG	S06	70	TOP	1	A	BANPU	5	B
ENERG	S06	60	EA	1	A	CKP	19	B
ENERG	S06	60	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	OR	1	A	PTG	2	B
ENERG	S06	60	TOP	1	A	PTT	2	B
ENERG	S06	50	BCP	1	A	CKP	8	B
ENERG	S06	50	EA	1	A	BCPG	7	B
ENERG	S06	50	EGCO	1	A	GULF	3	B
ENERG	S06	50	GPSC	1	A	GULF	1	B
ENERG	S06	50	TOP	1	A	IRPC	20	B
ENERG	S06	40	BGRIM	1	A	ESSO	5	B
ENERG	S06	40	GPSC	1	A	RATCH	2	B
ENERG	S06	40	PTT	1	A	ESSO	4	B
ENERG	S06	40	SGP	1	A	CKP	2	B
BANK	S13	70	BBL	1	A	SCB	2	B
BANK	S13	60	BBL	1	A	KBANK	1	B
BANK	S13	60	BBL	1	A	TTB	110	B
BANK	S13	60	SCB	1	A	TTB	71	B
ETRON	S23	80	HANA	1	A	KCE	1	B
FIN	S24	80	SAWAD	1	A	MTC	2	B
FIN	S24	50	AEONTS	1	A	SAWAD	3	B
FIN	S24	50	JMT	1	A	MTC	1	B

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Inter-Commodity Spread Credit

Effective 06-Jun-23

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
FIN	S24	50	MTC	1	A	THANI	9	B
FIN	S24	50	SAWAD	1	A	JMT	1	B
FIN	S24	50	SAWAD	1	A	THANI	14	B
TRANS	S30	50	KEX	1	A	PRM	2	B
TRANS	S30	40	KEX	1	A	PSL	1	B
HELTH	S33	50	BCH	1	A	CHG	6	B
COMM	S36	50	CRC	1	A	BJC	1	B
COMM	S36	40	GLOBAL	1	A	HMPRO	1	B
TOURISM	S38	50	CENDEL	1	A	ERW	11	B
MEDIA	S45	40	BEC	1	A	PLANB	1	B
MEDIA	S45	40	BEC	1	A	VGI	2	B
CONS	S46	60	STEC	1	A	ITD	8	B
CONS	S46	50	STEC	1	A	UNIQ	3	B
CONS	S46	50	TTCL	1	A	ITD	3	B
CONS	S46	50	UNIQ	1	A	ITD	2	B

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