



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

27-Nov-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	8,260.00	5,805.60	2,501.60	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	15,610.00	10,971.60	4,727.60	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	15,890.00	11,168.40	4,812.40	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,625.00	6,765.00	2,915.00	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	5,355.00	3,763.80	1,621.80	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	7,420.00	5,215.20	2,247.20	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	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	21,700.00	15,252.00	6,572.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	5,390.00	3,788.40	1,632.40	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

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	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	945.00	664.20	286.20	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	1,365.00	959.40	413.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	35,525.00	24,969.00	10,759.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	6,125.00	4,305.00	1,855.00	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	5,460.00	3,837.60	1,653.60	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	1,295.00	910.20	392.20		100	90	20.10	-

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	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAV	280.00	196.80	84.80	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
ADVANC	10,430.00	7,330.80	3,158.80			
AEONTS	11,375.00	7,995.00	3,445.00			
AMATA	1,855.00	1,303.80	561.80			
AOT	3,045.00	2,140.20	922.20			
AP	945.00	664.20	286.20			
AWC	350.00	246.00	106.00			
BA	1,435.00	1,008.60	434.60			
BAM	770.00	541.20	233.20			
BANPU	700.00	492.00	212.00			
BAY	2,170.00	1,525.20	657.20			
BBL	8,785.00	6,174.60	2,660.60			
BCH	1,295.00	910.20	392.20			
BCP	3,360.00	2,361.60	1,017.60			
BCPG	665.00	467.40	201.40			
BDMS	1,715.00	1,205.40	519.40			
BEAUTY	70.00	49.20	21.20			
BEC	910.00	639.60	275.60			
BEM	490.00	344.40	148.40			
BGRIM	3,080.00	2,164.80	932.80			
BH	16,520.00	11,611.20	5,003.20			
BJC	2,625.00	1,845.00	795.00			
BLA	3,255.00	2,287.80	985.80			
BLAND	70.00	49.20	21.20			
BPP	1,015.00	713.40	307.40			
BTS	490.00	344.40	148.40			
CBG	7,805.00	5,485.80	2,363.80			
CENTEL	4,445.00	3,124.20	1,346.20			
CHG	385.00	270.60	116.60			
CK	2,065.00	1,451.40	625.40			
CKP	280.00	196.80	84.80			
COM7	2,520.00	1,771.20	763.20			
CPALL	3,535.00	2,484.60	1,070.60			
CPF	1,330.00	934.80	402.80			
CPN	4,095.00	2,878.20	1,240.20			
CRC	3,220.00	2,263.20	975.20			
DELTAM24 Onwards	16,170.00	11,365.20	4,897.20			
EA	5,530.00	3,886.80	1,674.80			
EASTW	245.00	172.20	74.20			
EGCO	9,170.00	6,445.20	2,777.20			
EPG	665.00	467.40	201.40			

*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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27-Nov-23

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
ERW	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
ESSO	1,085.00	762.60	328.60			
GFPT	875.00	615.00	265.00			
GLOBALH24 onwards	1,505.00	1,057.80	455.80			
GPSC	4,795.00	3,370.20	1,452.20			
GULF	3,220.00	2,263.20	975.20			
GUNKUL	350.00	246.00	106.00			
HANA	8,295.00	5,830.20	2,512.20			
HMPRO	735.00	516.60	222.60			
ICHI	1,785.00	1,254.60	540.60			
INTUCHH24 onwards	3,640.00	2,558.40	1,102.40			
IRPC	175.00	123.00	53.00			
ITD	175.00	123.00	53.00			
IVL	3,010.00	2,115.60	911.60			
JAS	280.00	196.80	84.80			
JMT	6,300.00	4,428.00	1,908.00			
KBANK	6,195.00	4,354.20	1,876.20			
KCE	6,510.00	4,575.60	1,971.60			
KEX	1,085.00	762.60	328.60			
KKP	3,710.00	2,607.60	1,123.60			
KTB	840.00	590.40	254.40			
KTC	4,130.00	2,902.80	1,250.80			
LH	490.00	344.40	148.40			
LPN	245.00	172.20	74.20			
M	3,220.00	2,263.20	975.20			
MAJOR	1,400.00	984.00	424.00			
MBK	1,470.00	1,033.20	445.20			
MEGA	3,675.00	2,583.00	1,113.00			
MINT	2,590.00	1,820.40	784.40			
MTC	3,990.00	2,804.40	1,208.40			
OR	1,225.00	861.00	371.00			
ORI	1,155.00	811.80	349.80			
OSPU24 Onwards	1,890.00	1,328.40	572.40			
PLANB	770.00	541.20	233.20			
PRM	630.00	442.80	190.80			
PSH	945.00	664.20	286.20			
PSL	1,225.00	861.00	371.00			
PTG	1,120.00	787.20	339.20			
PTT	1,890.00	1,328.40	572.40			
PTTEP	10,920.00	7,675.20	3,307.20			
PTTGC	3,220.00	2,263.20	975.20			
QH	175.00	123.00	53.00			
RATCH	2,205.00	1,549.80	667.80			
RSM24 Onwards	1,190.00	836.40	360.40			
S	105.00	73.80	31.80			

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27-Nov-23

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	630.00	442.80	190.80	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
SAWAD	5,565.00	3,911.40	1,685.40			
SCB	7,035.00	4,944.60	2,130.60			
SCC	12,915.00	9,077.40	3,911.40			
SCGP	3,745.00	2,632.20	1,134.20			
SGP	595.00	418.20	180.20			
SIRI	175.00	123.00	53.00			
SPALI	1,400.00	984.00	424.00			
SPCG	665.00	467.40	201.40			
SPRC	910.00	639.60	275.60			
STA	1,715.00	1,205.40	519.40			
STEC	1,015.00	713.40	307.40			
STGT	770.00	541.20	233.20			
STPI	420.00	295.20	127.20			
SUPER	70.00	49.20	21.20			
TASCO	1,295.00	910.20	392.20			
TCAP	3,465.00	2,435.40	1,049.40			
THAI	1,155.00	811.80	349.80			
THANI	315.00	221.40	95.40			
THCOM	1,960.00	1,377.60	593.60			
THG	3,640.00	2,558.40	1,102.40			
TISCO	4,480.00	3,148.80	1,356.80			
TKN	1,750.00	1,230.00	530.00			
TOA	2,170.00	1,525.20	657.20			
TOP	4,270.00	3,001.20	1,293.20			
TPIPL	140.00	98.40	42.40			
TPIPP	210.00	147.60	63.60			
TQM	3,955.00	2,779.80	1,197.80			
TRUE	770.00	541.20	233.20			
TTA	595.00	418.20	180.20			
TTB	140.00	98.40	42.40			
TTCL	280.00	196.80	84.80			
TTW	595.00	418.20	180.20			
TU	945.00	664.20	286.20			
TVO	1,680.00	1,180.80	508.80			
UNIQ	280.00	196.80	84.80			
VGI	280.00	196.80	84.80			
VNG	245.00	172.20	74.20			
WHA	385.00	270.60	116.60			
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

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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 27-Nov-23

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
DELTAZ23X,H24X	10,000	161,700.00	113,652.00	48,972.00
GLOBALZ23X	1,042	1,568.00	1,102.08	474.88
INTUCHZ23X	1,018	3,704.75	2,603.91	1,122.01
OSPZ23X,H24X,M24X	1,028	1,942.50	1,365.30	588.30
RSZ23X,H24X	1,100	1,309.00	920.04	396.44
TRUEEZ23X	600	441.00	309.96	133.56

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

SSF Underlying	Minimum Contracts
28 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EA, EGCO, GPSC, HANA, INTUCH, JMT, KCE, KKP, KTC, M, PTTEP, PTTGC, SAWAD, SCB, SCC, SCGP, THG, TISCO and TOP	20
54 SSF : AMATA, BA, 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, MTC, OR, OSP, PSH, PSL, PTG, PTT, RATCH, RS, SGP, SPALI, SPCG, STA, STEC, STGT, TASCO, TCAP, THCOM, TOA, TQM, TTW, TU and TVO	100
42 SSF : AAV, AP, AWC, 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, 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

27-Nov-23

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	1	A	EUR/USD	1	A
FX	C01	40	USD/JPY	1	A	USD	1	B
INDEX	I01	70	COMM	1	A	FOOD	3	B
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	70	SET50	1	A	FOOD	2	B
INDEX	I01	70	SET50	1	A	ICT	1	B
INDEX	I01	60	COMM	1	A	SET50	2	B
INDEX	I01	60	COMM	1	A	ICT	2	B
INDEX	I01	60	ENERG	1	A	ICT	1	B
INDEX	I01	60	BANK	1	A	ICT	3	B
INDEX	I01	60	ICT	1	A	FOOD	1	B
INDEX	I01	50	BANK	1	A	ENERG	2	B
INDEX	I01	50	BANK	1	A	FOOD	4	B
INDEX	I01	50	BANK	1	A	SET50	2	B
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GOLD	1	A	GO	3	B
METAL	MT1	70	GO	1	A	SVF	9	B
METAL	MT1	50	GO	1	A	GOLD-D	3	B
METAL	MT1	40	GOLD	1	A	SVF	24	B
ICT	S01	50	THCOM	1	A	TRUEE	2	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	50	AP	1	A	LH	1	B
PROP	S02	50	AWC	1	A	BLAND	5	B
PROP	S02	40	CPN	1	A	WHA	12	B
PROP	S02	40	CPN	1	A	S	66	B
PROP	S02	40	SPALI	1	A	S	20	B
PROP	S02	40	MBK	1	A	AP	2	B
PROP	S02	40	MBK	1	A	AWC	5	B
PROP	S02	40	MBK	1	A	S	18	B
PROP	S02	40	MBK	1	A	BLAND	23	B
PROP	S02	40	AP	1	A	SIRI	7	B
PROP	S02	40	ORI	1	A	WHA	2	B
PROP	S02	40	LH	1	A	BLAND	11	B
PROP	S02	40	SIRI	1	A	S	2	B
PROP	S02	30	SIRI	1	A	BLAND	2	B
ENERG	S06	70	EA	1	A	GPSC	1	B
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	EGCO	1	A	GPSC	3	B
ENERG	S06	60	EGCO	1	A	OR	7	B
ENERG	S06	60	EA	1	A	BGRIM	2	B
ENERG	S06	60	EA	1	A	GUNKUL	17	B
ENERG	S06	60	GPSC	1	A	OR	2	B
ENERG	S06	60	GPSC	1	A	IRPC	20	B
ENERG	S06	60	BGRIM	1	A	GUNKUL	9	B

TFEX Business Department : 02-796-0562, 02-796-0802, 02-796-0547

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Inter-Commodity Spread Credit

Effective 27-Nov-23

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
ENERG	S06	50	PTTEP	1	A	PTT	5	B
ENERG	S06	50	EGCO	1	A	IRPC	61	B
ENERG	S06	50	GULF	1	A	GUNKUL	16	B
ENERG	S06	50	PTT	1	A	IRPC	17	B
ENERG	S06	50	OR	1	A	IRPC	9	B
ENERG	S06	50	EASTW	1	A	IRPC	2	B
ENERG	S06	40	EGCO	1	A	PTG	14	B
ENERG	S06	40	GPSC	1	A	WHAUP	11	B
ENERG	S06	40	PTT	1	A	ESSO	3	B
ENERG	S06	40	PTT	1	A	SUPER	72	B
ENERG	S06	40	OR	1	A	ESSO	2	B
ENERG	S06	40	ESSO	1	A	BANPU	1	B
ENERG	S06	30	IRPC	1	A	SUPER	4	B
CONMAT	S07	40	TOA	1	A	TPIPL	15	B
BANK	S13	60	BBL	1	A	KTB	9	B
BANK	S13	60	KTB	1	A	TTB	12	B
BANK	S13	50	BBL	1	A	SCB	2	B
BANK	S13	50	BBL	1	A	TTB	99	B
BANK	S13	50	SCB	1	A	KKP	2	B
BANK	S13	50	SCB	1	A	KTB	5	B
BANK	S13	40	KKP	1	A	BAY	2	B
PETRO	S18	60	PTTGC	1	A	IVL	1	B
ETRON	S23	70	HANA	1	A	KCE	1	B
ETRON	S23	50	DELTA	1	A	HANA	1	B
ETRON	S23	50	DELTA	1	A	KCE	2	B
FIN	S24	70	KTC	1	A	SAWAD	1	B
FIN	S24	70	SAWAD	1	A	MTC	1	B
FIN	S24	60	AEONTS	1	A	SAWAD	3	B
FIN	S24	50	AEONTS	1	A	KTC	3	B
FIN	S24	50	AEONTS	1	A	MTC	4	B
FIN	S24	50	KTC	1	A	MTC	1	B
FIN	S24	50	KTC	1	A	JMT	1	B
FIN	S24	50	KTC	1	A	BAM	5	B
FIN	S24	50	SAWAD	1	A	JMT	1	B
FIN	S24	50	MTC	1	A	JMT	1	B
FIN	S24	50	JMT	1	A	BAM	4	B
FIN	S24	40	AEONTS	1	A	JMT	4	B
FIN	S24	40	AEONTS	1	A	THANI	52	B
TRANS	S30	50	AOT	1	A	BA	5	B
TRANS	S30	50	BA	1	A	AAV	7	B
TRANS	S30	50	KEX	1	A	AAV	3	B
TRANS	S30	40	BA	1	A	BTS	2	B
TRANS	S30	40	BA	1	A	KEX	3	B
TRANS	S30	30	PSL	1	A	BEM	1	B

TFEX Business Department : 02-796-0562,02-796-0802, 02-796-0547

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Inter-Commodity Spread Credit

Effective 27-Nov-23

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
HEALTH	S33	50	BH	1	A	BCH	13	B
COMM	S36	50	CPALL	1	A	GLOBAL	4	B
COMM	S36	40	CPALL	1	A	MEGA	1	B
COMM	S36	40	BJC	1	A	GLOBAL	2	B
TOURISM	S38	50	CENTEL	1	A	ERW	9	B
MEDIA	S45	40	BEC	1	A	VGI	3	B
CONS	S46	60	CK	1	A	STEC	2	B
CONS	S46	60	STEC	1	A	UNIQ	3	B
CONS	S46	60	STEC	1	A	ITD	7	B
CONS	S46	50	CK	1	A	ITD	16	B
CONS	S46	50	STEC	1	A	TTCL	2	B
CONS	S46	50	STPI	1	A	UNIQ	1	B
CONS	S46	50	UNIQ	1	A	ITD	2	B
CONS	S46	40	STEC	1	A	STPI	3	B
CONS	S46	40	TTCL	1	A	STPI	1	B
CONS	S46	40	TTCL	1	A	UNIQ	1	B
CONS	S46	40	STPI	1	A	ITD	2	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