



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

4-Sep-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	7,000.00	4,920.00	2,120.00	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	15,715.00	11,045.40	4,759.40	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	16,555.00	11,635.80	5,013.80	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,380.00	6,592.80	2,840.80	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,095.00	2,878.20	1,240.20	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	6,860.00	4,821.60	2,077.60	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	41,125.00	28,905.00	12,455.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	8,225.00	5,781.00	2,491.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	23,625.00	16,605.00	7,155.00	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

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

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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	7,175.00	5,043.00	2,173.00	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	22,750.00	15,990.00	6,890.00	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	875.00	615.00	265.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,540.00	1,082.40	466.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	25,550.00	17,958.00	7,738.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	3,080.00	2,164.80	932.80	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	6,055.00	4,255.80	1,833.80	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	1,120.00	787.20	339.20		100	90	20.10	-

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



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4-Sep-23

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	9,415.00	6,617.40	2,851.40			
AEONTS	13,160.00	9,249.60	3,985.60			
AMATA	1,540.00	1,082.40	466.40			
AOT	2,555.00	1,795.80	773.80			
AP	945.00	664.20	286.20			
AWC	420.00	295.20	127.20			
BA	1,540.00	1,082.40	466.40			
BAM	945.00	664.20	286.20			
BANPU	630.00	442.80	190.80			
BAY	1,890.00	1,328.40	572.40			
BBL	7,350.00	5,166.00	2,226.00			
BCH	1,225.00	861.00	371.00			
BCP	3,255.00	2,287.80	985.80			
BCPG	700.00	492.00	212.00			
BDMS	1,820.00	1,279.20	551.20			
BEAUTY	140.00	98.40	42.40			
BEC	910.00	639.60	275.60			
BEM	490.00	344.40	148.40			
BGRIM	3,675.00	2,583.00	1,113.00			
BH	14,735.00	10,356.60	4,462.60			
BJC	2,345.00	1,648.20	710.20			
BLA	2,030.00	1,426.80	614.80			
BLAND	70.00	49.20	21.20			
BPP	840.00	590.40	254.40			
BTS	595.00	418.20	180.20			
CBG	6,090.00	4,280.40	1,844.40			
CENTEL	4,445.00	3,124.20	1,346.20			
CHG	210.00	147.60	63.60			
CK	1,680.00	1,180.80	508.80			
CKP	315.00	221.40	95.40			
COM7	2,485.00	1,746.60	752.60			
CPALL	3,325.00	2,337.00	1,007.00			
CPF	1,190.00	836.40	360.40			
CPN	5,110.00	3,591.60	1,547.60			
CRC	3,850.00	2,706.00	1,166.00			
DELTAM24 Onwards	18,900.00	13,284.00	5,724.00			
EA	7,315.00	5,141.40	2,215.40			
EASTW	315.00	221.40	95.40			
EGCO	10,535.00	7,404.60	3,190.60			
EPG	700.00	492.00	212.00			

*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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Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

4-Sep-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	945.00	664.20	286.20			
GFPT	1,120.00	787.20	339.20			
GLOBALH24 onwards	1,365.00	959.40	413.40			
GPSC	5,005.00	3,517.80	1,515.80			
GULF	3,815.00	2,681.40	1,155.40			
GUNKUL	315.00	221.40	95.40			
HANA	6,055.00	4,255.80	1,833.80			
HMPRO	875.00	615.00	265.00			
ICHI	1,785.00	1,254.60	540.60			
INTUCHH24 onwards	4,340.00	3,050.40	1,314.40			
IRPC	175.00	123.00	53.00			
ITD	140.00	98.40	42.40			
IVL	2,625.00	1,845.00	795.00			
JAS	385.00	270.60	116.60			
JMT	5,145.00	3,616.20	1,558.20			
KBANK	7,700.00	5,412.00	2,332.00			
KCE	5,180.00	3,640.80	1,568.80			
KEX	1,085.00	762.60	328.60			
KKP	5,145.00	3,616.20	1,558.20			
KTB	910.00	639.60	275.60			
KTC	3,500.00	2,460.00	1,060.00			
LH	490.00	344.40	148.40			
LPN	245.00	172.20	74.20			
M	2,695.00	1,894.20	816.20			
MAJOR	1,400.00	984.00	424.00			
MBK	1,400.00	984.00	424.00			
MEGA	3,010.00	2,115.60	911.60			
MINT	2,450.00	1,722.00	742.00			
MTC	3,640.00	2,558.40	1,102.40			
OR	1,225.00	861.00	371.00			
ORI	910.00	639.60	275.60			
OSPU24 Onwards	1,960.00	1,377.60	593.60			
PLANB	840.00	590.40	254.40			
PRM	700.00	492.00	212.00			
PSH	1,155.00	811.80	349.80			
PSL	1,190.00	836.40	360.40			
PTG	1,295.00	910.20	392.20			
PTT	1,435.00	1,008.60	434.60			
PTTEP	10,850.00	7,626.00	3,286.00			
PTTGC	3,150.00	2,214.00	954.00			
QH	175.00	123.00	53.00			
RATCH	2,765.00	1,943.40	837.40			
RSM24 Onwards	1,120.00	787.20	339.20			
S	140.00	98.40	42.40			

*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



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

4-Sep-23

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	1,085.00	762.60	328.60	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	5,250.00	3,690.00	1,590.00			
SCB	5,390.00	3,788.40	1,632.40			
SCC	14,490.00	10,184.40	4,388.40			
SCGP	3,290.00	2,312.40	996.40			
SGP	560.00	393.60	169.60			
SIRI	245.00	172.20	74.20			
SPALI	1,330.00	934.80	402.80			
SPCG	700.00	492.00	212.00			
SPRC	910.00	639.60	275.60			
STA	1,505.00	1,057.80	455.80			
STEC	1,050.00	738.00	318.00			
STGT	840.00	590.40	254.40			
STPI	385.00	270.60	116.60			
SUPER	105.00	73.80	31.80			
TASCO	1,155.00	811.80	349.80			
TCAP	2,870.00	2,017.20	869.20			
THAI	1,155.00	811.80	349.80			
THANI	245.00	172.20	74.20			
THCOM	2,030.00	1,426.80	614.80			
THG	4,900.00	3,444.00	1,484.00			
TISCO	4,550.00	3,198.00	1,378.00			
TKN	1,190.00	836.40	360.40			
TOA	3,010.00	2,115.60	911.60			
TOP	3,675.00	2,583.00	1,113.00			
TPIPL	105.00	73.80	31.80			
TPIPP	245.00	172.20	74.20			
TQM	2,450.00	1,722.00	742.00			
TRUE	840.00	590.40	254.40			
TTA	490.00	344.40	148.40			
TTB	105.00	73.80	31.80			
TTCL	350.00	246.00	106.00			
TTW	455.00	319.80	137.80			
TU	875.00	615.00	265.00			
TVO	2,030.00	1,426.80	614.80			
UNIQ	420.00	295.20	127.20			
VGI	385.00	270.60	116.60			
VNG	280.00	196.80	84.80			
WHA	315.00	221.40	95.40			
WHAUP	210.00	147.60	63.60			

*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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Margin Requirement for Series with Corporate Action for Individual Customers

		Effective 4-Sep-23		
Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
DELTAU23X,Z23X,H24X	10,000	189,000.00	132,840.00	57,240.00
DTACU23X	6,134	3,650.50	2,565.78	1,105.58
GLOBALU23X,Z23X	1,042	1,422.75	999.99	430.89
INTUCHU23X,Z23X	1,018	4,418.75	3,105.75	1,338.25
OSPU23X,Z23X,H24X,M24X	1,028	2,014.25	1,415.73	610.03
RSU23X,Z23X,H24X	1,100	1,232.00	865.92	373.12
TRUEEU23X,Z23X	600	357.00	250.92	108.12

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

04-Sep-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	60	USD/JPY	1	A	EUR/USD	1	A
FX	C01	50	USD/JPY	1	A	USD	1	B
FX	C01	50	USD	1	A	EUR/USD	1	A
INDEX	I01	80	ENERG	1	A	SET50	1	B
INDEX	I01	70	ENERG	1	A	ICT	1	B
INDEX	I01	70	SET50	1	A	ICT	1	B
INDEX	I01	70	COMM	1	A	SET50	2	B
INDEX	I01	70	SET50	1	A	FOOD	2	B
INDEX	I01	60	ICT	1	A	FOOD	1	B
INDEX	I01	60	BANK	1	A	SET50	2	B
INDEX	I01	60	COMM	1	A	ENERG	2	B
INDEX	I01	60	COMM	1	A	ICT	2	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	50	BANK	1	A	ICT	3	B
INDEX	I01	50	BANK	1	A	FOOD	4	B
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	8	B
ICT	S01	80	DTAC	1	A	TRUEE	1	B
ICT	S01	60	ADVANC	1	A	INTUCH	3	B
ICT	S01	60	ADVANC	1	A	DTAC	32	B
ICT	S01	50	THCOM	1	A	DTAC	2	B
ICT	S01	50	INTUCH	1	A	THCOM	6	B
ICT	S01	40	ADVANC	1	A	SAMART	37	B
PROP	S02	50	ORI	1	A	AWC	2	B
PROP	S02	50	CPN	1	A	MBK	4	B
PROP	S02	50	MBK	1	A	AWC	4	B
PROP	S02	50	CPN	1	A	ORI	6	B
PROP	S02	40	AWC	1	A	S	4	B
PROP	S02	30	PSH	1	A	AP	1	B
PROP	S02	30	ORI	1	A	SIRI	5	B
PROP	S02	30	ORI	1	A	S	8	B
ENERG	S06	80	GPSC	1	A	BGRIM	2	B
ENERG	S06	80	EGCO	1	A	RATCH	4	B
ENERG	S06	70	EA	1	A	GPSC	1	B
ENERG	S06	70	GPSC	1	A	GULF	1	B
ENERG	S06	70	GULF	1	A	BGRIM	1	B
ENERG	S06	70	EA	1	A	BGRIM	2	B
ENERG	S06	60	PTTEP	1	A	TOP	3	B
ENERG	S06	60	SPRC	1	A	IRPC	3	B
ENERG	S06	60	RATCH	1	A	SGP	4	B
ENERG	S06	60	EA	1	A	BANPU	6	B
ENERG	S06	60	BGRIM	1	A	GUNKUL	11	B

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Inter-Commodity Spread Credit

Effective

04-Sep-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
ENERG	S06	60	EGCO	1	A	SGP	16	B
ENERG	S06	60	GPSC	1	A	GUNKUL	17	B
ENERG	S06	60	EGCO	1	A	GUNKUL	40	B
ENERG	S06	50	EA	1	A	GULF	1	B
ENERG	S06	50	EASTW	1	A	GUNKUL	1	B
ENERG	S06	50	OR	1	A	BCPG	2	B
ENERG	S06	50	BANPU	1	A	GUNKUL	3	B
ENERG	S06	50	BCP	1	A	SPRC	5	B
ENERG	S06	50	SPCG	1	A	IRPC	5	B
ENERG	S06	50	TOP	1	A	ESSO	5	B
ENERG	S06	50	GPSC	1	A	BANPU	6	B
ENERG	S06	50	PTT	1	A	CKP	10	B
ENERG	S06	50	TOP	1	A	WHAUP	13	B
ENERG	S06	50	EA	1	A	CKP	16	B
ENERG	S06	50	EA	1	A	GUNKUL	17	B
ENERG	S06	50	PTTEP	1	A	ESSO	17	B
ENERG	S06	50	PTTEP	1	A	SPRC	19	B
ENERG	S06	40	BCPG	1	A	WHAUP	3	B
ENERG	S06	40	BGRIM	1	A	BANPU	4	B
ENERG	S06	40	PTTEP	1	A	BGRIM	4	B
ENERG	S06	40	RATCH	1	A	GUNKUL	11	B
ENERG	S06	40	GPSC	1	A	CKP	16	B
ENERG	S06	40	BCP	1	A	SUPER	72	A
ENERG	S06	30	OR	1	A	WHAUP	6	B
BANK	S13	60	BBL	1	A	KTB	8	B
BANK	S13	60	KTB	1	A	TTB	12	B
BANK	S13	60	BBL	1	A	TTB	101	B
BANK	S13	50	BAY	1	A	KTB	2	B
BANK	S13	50	KBANK	1	A	KKP	2	B
BANK	S13	50	SCB	1	A	KTB	5	B
BANK	S13	50	TISCO	1	A	KTB	5	B
BANK	S13	50	BAY	1	A	TTB	19	B
BANK	S13	40	BBL	1	A	TISCO	2	B
BANK	S13	40	TISCO	1	A	BAY	3	B
BANK	S13	40	TISCO	1	A	TTB	60	B
FOOD	S16	40	CPF	1	A	TU	2	B
FOOD	S16	40	CBG	1	A	TKN	6	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B
ETRON	S23	60	HANA	1	A	KCE	1	B
FIN	S24	70	SAWAD	1	A	MTC	1	B
FIN	S24	60	JMT	1	A	MTC	1	B
FIN	S24	60	SAWAD	1	A	KTC	1	B
FIN	S24	60	MTC	1	A	BAM	3	B

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

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Inter-Commodity Spread Credit

Effective

4-Sep-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
FIN	S24	50	SAWAD	1	A	JMT	1	B
FIN	S24	50	BAM	1	A	THANI	3	B
FIN	S24	50	SAWAD	1	A	BAM	4	B
FIN	S24	50	MTC	1	A	THANI	11	B
FIN	S24	50	AEONTS	1	A	THANI	51	B
FIN	S24	40	AEONTS	1	A	KTC	3	B
TRANS	S30	50	BEM	1	A	BTS	1	B
TRANS	S30	50	KEX	1	A	PRM	2	B
TRANS	S30	50	BTS	1	A	AAV	3	B
TRANS	S30	50	AOT	1	A	PRM	11	B
TRANS	S30	30	KEX	1	A	AAV	4	B
TRANS	S30	30	AOT	1	A	KEX	7	B
COMM	S36	50	CPALL	1	A	BJC	2	B
COMM	S36	50	CPALL	1	A	MEGA	2	B
COMM	S36	50	CRC	1	A	HMPRO	3	B
COMM	S36	40	MEGA	1	A	BJC	1	B
COMM	S36	30	BJC	1	A	BEAUTY	64	B
TOURISM	S38	50	MINT	1	A	ERW	7	B
TOURISM	S38	50	CENTEL	1	A	ERW	10	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	STPI	3	B
CONS	S46	30	STEC	1	A	UNIQ	4	B

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