



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

11-Aug-22

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	6,755.00	4,747.80	2,045.80	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	21,700.00	15,252.00	6,572.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	16,520.00	11,611.20	5,003.20	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	10,220.00	7,183.20	3,095.20	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	5,005.00	3,517.80	1,515.80	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	9,275.00	6,519.00	2,809.00	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	52,675.00	37,023.00	15,953.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	10,535.00	7,404.60	3,190.60	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	21,175.00	14,883.00	6,413.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2

*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

E-mail: KS_TFEX@kasikornsecurities.com



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

11-Aug-22

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	7,910.00	5,559.60	2,395.60	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	25,025.00	17,589.00	7,579.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Silver Online Futures	4,655.00	3,271.80	1,409.80	1 - 100	45	40.5	4.10	0.50
				101 - 400	40	36		
				401 - 800	36	32.4		
				≥ 801	32	28.8		
Currency Market								
USD Futures	700.00	492.00	212.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	27,300.00	19,188.00	8,268.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	5,600.00	3,936.00	1,696.00	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	11,410.00	8,019.60	3,455.60	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%)



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

11-Aug-22

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAVZ22 onwards	315.00	221.40	95.40	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
ADVANC	12,005.00	8,437.80	3,635.80			
AEONTS	11,130.00	7,822.80	3,370.80			
AMATA	1,645.00	1,156.20	498.20			
AOT	4,200.00	2,952.00	1,272.00			
AP	945.00	664.20	286.20			
AWC	420.00	295.20	127.20			
BA	1,330.00	934.80	402.80			
BAM	1,260.00	885.60	381.60			
BANPU	1,225.00	861.00	371.00			
BAY	2,800.00	1,968.00	848.00			
BBL	7,665.00	5,387.40	2,321.40			
BCH	1,645.00	1,156.20	498.20			
BCP	2,870.00	2,017.20	869.20			
BCPG	805.00	565.80	243.80			
BDMS	1,610.00	1,131.60	487.60			
BEAUTY	140.00	98.40	42.40			
BEC	1,400.00	984.00	424.00			
BEM	525.00	369.00	159.00			
BGRIM	2,940.00	2,066.40	890.40			
BH	12,320.00	8,659.20	3,731.20			
BJC	2,240.00	1,574.40	678.40			
BLA	4,550.00	3,198.00	1,378.00			
BLAND	70.00	49.20	21.20			
BPP	805.00	565.80	243.80			
BTS	525.00	369.00	159.00			
CBG	7,700.00	5,412.00	2,332.00			
CENTEL	4,340.00	3,050.40	1,314.40			
CHG	315.00	221.40	95.40			
CK	1,470.00	1,033.20	445.20			
CKP	420.00	295.20	127.20			
COM7H23 onwards	2,800.00	1,968.00	848.00			
CPALL	3,290.00	2,312.40	996.40			
CPF	1,400.00	984.00	424.00			
CPN	4,620.00	3,247.20	1,399.20			
CRC	2,940.00	2,066.40	890.40			
DELTA	77,000.00	54,120.00	23,320.00			
DTAC	4,025.00	2,829.00	1,219.00			
EA	6,860.00	4,821.60	2,077.60			
EASTW	630.00	442.80	190.80			
EGCO	9,275.00	6,519.00	2,809.00			
EPG	980.00	688.80	296.80			

*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

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



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

11-Aug-22

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
ERW	385.00	270.60	116.60	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
ESSO	1,400.00	984.00	424.00			
GFPT	1,785.00	1,254.60	540.60			
GLOBALH23 onwards	1,435.00	1,008.60	434.60			
GPSC	4,690.00	3,296.40	1,420.40			
GULF	3,360.00	2,361.60	1,017.60			
GUNKUL	560.00	393.60	169.60			
HANA	5,250.00	3,690.00	1,590.00			
HMPRO	980.00	688.80	296.80			
ICHI	875.00	615.00	265.00			
INTUCH	4,690.00	3,296.40	1,420.40			
IRPC	280.00	196.80	84.80			
ITD	280.00	196.80	84.80			
IVL	3,885.00	2,730.60	1,176.60			
JAS	665.00	467.40	201.40			
JMTZ22 onwards	7,490.00	5,264.40	2,268.40			
KBANK	10,605.00	7,453.80	3,211.80			
KCE	6,265.00	4,403.40	1,897.40			
KEX	2,905.00	2,041.80	879.80			
KKP	4,025.00	2,829.00	1,219.00			
KTB	1,050.00	738.00	318.00			
KTC	4,305.00	3,025.80	1,303.80			
LH	525.00	369.00	159.00			
LPN	245.00	172.20	74.20			
M	3,045.00	2,140.20	922.20			
MAJOR	1,925.00	1,353.00	583.00			
MBK	1,925.00	1,353.00	583.00			
MEGA	5,180.00	3,640.80	1,568.80			
MINT	2,800.00	1,968.00	848.00			
MTC	4,025.00	2,829.00	1,219.00			
OR	1,610.00	1,131.60	487.60			
ORI	1,015.00	713.40	307.40			
OSP	2,485.00	1,746.60	752.60			
PLANBZ22 onwards	735.00	516.60	222.60			
PRM	560.00	393.60	169.60			
PSH	945.00	664.20	286.20			
PSL	2,730.00	1,918.80	826.80			
PTG	1,155.00	811.80	349.80			
PTT	1,715.00	1,205.40	519.40			
PTTEP	11,095.00	7,798.20	3,360.20			
PTTGC	2,870.00	2,017.20	869.20			
QH	175.00	123.00	53.00			
RATCHM23 onwards	2,695.00	1,894.20	816.20			
RS	1,540.00	1,082.40	466.40			
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

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



Margin Requirement, Commission and Exchange Fees for Individual Customer

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	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
SAWAD	3,955.00	2,779.80	1,197.80			
SCB	8,715.00	6,125.40	2,639.40			
SCBB	8,715.00	6,125.40	2,639.40			
SCC	14,875.00	10,455.00	4,505.00			
SCGP	3,815.00	2,681.40	1,155.40			
SGP	980.00	688.80	296.80			
SIRI	105.00	73.80	31.80			
SPALI	1,225.00	861.00	371.00			
SPCG	1,085.00	762.60	328.60			
SPRC	1,225.00	861.00	371.00			
STA	2,380.00	1,672.80	720.80			
STEC	1,190.00	836.40	360.40			
STGT	2,835.00	1,992.60	858.60			
STPI	490.00	344.40	148.40			
SUPER	70.00	49.20	21.20			
TASCO	1,155.00	811.80	349.80			
TCAP	2,590.00	1,820.40	784.40			
THAI	1,155.00	811.80	349.80			
THANI	350.00	246.00	106.00			
THCOM	980.00	688.80	296.80			
THG	11,235.00	7,896.60	3,402.60			
TISCO	6,160.00	4,329.60	1,865.60			
TKN	700.00	492.00	212.00			
TOA	2,310.00	1,623.60	699.60			
TOP	6,230.00	4,378.80	1,886.80			
TPIPL	140.00	98.40	42.40			
TPIPP	140.00	98.40	42.40			
TQMH23 onwards	4,060.00	2,853.60	1,229.60			
TRUE	455.00	319.80	137.80			
TTA	1,260.00	885.60	381.60			
TTB	105.00	73.80	31.80			
TTCL	700.00	492.00	212.00			
TTW	595.00	418.20	180.20			
TU	1,120.00	787.20	339.20			
TVO	2,240.00	1,574.40	678.40			
UNIQ	455.00	319.80	137.80			
VGIH23 onwards	490.00	344.40	148.40			
VNG	875.00	615.00	265.00			
WHA	210.00	147.60	63.60			
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

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



Margin Requirement for Series with Corporate Action for Individual Customers

Effective 11-Aug-22

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
AAVU22X	1,052	330.75	232.47	100.17
COM7U22X,Z22X	2,000	5,600.00	3,936.00	1,696.00
GLOBALU22X,Z22X	1,043	1,496.25	1,051.65	453.15
JMTU22X	1,024	7,670.25	5,391.09	2,322.99
PLANBU22X	1,023	752.50	528.90	227.90
RATCHU22X,Z22X,H23X	1,054	2,840.25	1,996.29	860.19
TQMU22X,Z22X	2,000	8,120.00	5,707.20	2,459.20
VGIU22X,Z22X	1,042	511.00	359.16	154.76

Stock Futures Block Trade minimum lot size : Start 1 JULY 2022

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

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



Inter-Commodity Spread Credit

Effective

11-Aug-22

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
INDEX	I01	70	COMM	1	A	SET50	2	B
INDEX	I01	70	COMM	1	A	FOOD	3	B
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	60	SET50	1	A	FOOD	1	B
INDEX	I01	50	SET50	1	A	ICT	1	B
INDEX	I01	40	ICT	1	A	FOOD	1	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	80	GO	1	A	GOLD-D	3	B
METAL	MT1	70	GO	1	A	SVF	9	B
METAL	MT1	50	GOLD	1	A	SVF	26	B
METAL	MT1	50	GOLD-D	1	A	SVF	4	B
ICT	S01	70	DTAC	1	A	TRUE	9	B
ICT	S01	40	INTUCH	1	A	TRUE	15	B
PROP	S02	40	CPN	1	A	AMATA	3	B
PROP	S02	40	CPN	1	A	WHA	20	B
PROP	S02	40	SPALI	1	A	LH	2	B
PROP	S02	30	CPN	1	A	SPALI	3	B
PROP	S02	30	CPN	1	A	AWC	13	B
PROP	S02	30	CPN	1	A	S	32	B
ENERG	S06	80	GPSC	1	A	BGRIM	2	B
ENERG	S06	70	TOP	1	A	IRPC	16	B
ENERG	S06	60	TOP	1	A	SPRC	4	B
ENERG	S06	60	PTT	1	A	IRPC	11	B
ENERG	S06	50	PTTEP	1	A	SPRC	13	B
ENERG	S06	50	EA	1	A	GUNKUL	15	B
ENERG	S06	50	GPSC	1	A	GULF	1	B
ENERG	S06	50	TOP	1	A	BCP	2	B
ENERG	S06	50	GULF	1	A	CKP	9	B
ENERG	S06	40	GPSC	1	A	RATCH	2	B
ENERG	S06	40	BGRIM	1	A	CKP	7	B
ENERG	S06	40	RATCH	1	A	BCPG	4	B
ENERG	S06	40	PTT	1	A	OR	1	B
ENERG	S06	40	OR	1	A	GUNKUL	5	B
ENERG	S06	40	BPP	1	A	BANPU	1	B
ENERG	S06	40	SGP	1	A	IRPC	3	B
ENERG	S06	40	GUNKUL	1	A	CKP	1	B
ENERG	S06	30	EGCO	1	A	SPCG	11	B
ENERG	S06	30	GULF	1	A	OR	2	B
ENERG	S06	30	RATCH	1	A	BGRIM	1	B
ENERG	S06	30	RATCH	1	A	PTT	1	B
ENERG	S06	30	RATCH	1	A	OR	1	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



Inter-Commodity Spread Credit

Effective 11-Aug-22

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	30	RATCH	1	A	IRPC	12	B
ENERG	S06	30	PTT	1	A	SGP	3	B
BANK	S13	70	BBL	1	A	SCB	1	B
BANK	S13	60	KBANK	1	A	BBL	1	B
BANK	S13	60	KBANK	1	A	SCB	1	B
BANK	S13	60	BBL	1	A	TTB	110	B
BANK	S13	60	SCB	1	A	TTB	82	B
BANK	S13	50	KBANK	1	A	KKP	2	B
BANK	S13	50	BBL	1	A	KTB	9	B
BANK	S13	50	SCB	1	A	KKP	2	B
BANK	S13	50	SCB	1	A	KTB	6	B
BANK	S13	40	BBL	1	A	KKP	2	B
BANK	S13	40	TCAP	1	A	TTB	31	B
FOOD	S16	40	M	1	A	MINT	2	B
FOOD	S16	40	OSP	1	A	CPF	1	B
FOOD	S16	30	M	1	A	CPF	2	B
PETRO	S18	40	IVL	1	A	PTTGC	1	B
ETRON	S23	70	KCE	1	A	HANA	1	B
ETRON	S23	60	DELTA	1	A	KCE	6	B
ETRON	S23	50	DELTA	1	A	HANA	8	B
FIN	S24	60	SAWAD	1	A	MTC	1	B
FIN	S24	50	KTC	1	A	SAWAD	1	B
FIN	S24	50	KTC	1	A	MTC	1	B
FIN	S24	50	SAWAD	1	A	THANI	12	B
FIN	S24	50	MTC	1	A	BAM	3	B
FIN	S24	50	MTC	1	A	THANI	11	B
FIN	S24	40	JMT	1	A	SAWAD	1	B
FIN	S24	40	KTC	1	A	THANI	14	B
FIN	S24	40	BAM	1	A	THANI	4	B
TRANS	S30	40	AOT	1	A	AAV	26	B
TRANS	S30	20	PSL	1	A	AAV	7	B
COMM	S36	50	CPALL	1	A	CRC	2	B
COMM	S36	50	COM7	1	A	HMPRO	2	B
COMM	S36	40	COM7	1	A	GLOBAL	2	B
TOURISM	S38	60	CENDEL	1	A	ERW	11	B
MEDIA	S45	40	BEC	1	A	VGI	3	B
MEDIA	S45	40	PLANB	1	A	VGI	1	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