



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

27-Sep-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	6,860.00	4,821.60	2,077.60	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	18,200.00	12,792.00	5,512.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	19,460.00	13,677.60	5,893.60	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	7,840.00	5,510.40	2,374.40	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,900.00	3,444.00	1,484.00	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	7,490.00	5,264.40	2,268.40	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	75,775.00	53,259.00	22,949.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	15,155.00	10,651.80	4,589.80	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	32,305.00	22,705.80	9,783.80	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	7,945.00	5,584.20	2,406.20	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, 02-796-0819, 02-796-0547

KASIKORN SECURITIES

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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	11,795.00	8,290.20	3,572.20	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	37,275.00	26,199.00	11,289.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
USD Futures	910.00	639.60	275.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	665.00	467.40	201.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	2,380.00	1,672.80	720.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	45,115.00	31,709.40	13,663.40	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	8,505.00	5,977.80	2,575.80	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	5,775.00	4,059.00	1,749.00	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	560.00	393.60	169.60		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	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	13,230.00	9,298.80	4,006.80			
AEONTS	16,170.00	11,365.20	4,897.20			
AMATA	2,590.00	1,820.40	784.40			
AOT	3,325.00	2,337.00	1,007.00			
AP	700.00	492.00	212.00			
AWC	525.00	369.00	159.00			
BA	2,555.00	1,795.80	773.80			
BAM	945.00	664.20	286.20			
BANPU	595.00	418.20	180.20			
BAY	2,135.00	1,500.60	646.60			
BBL	8,365.00	5,879.40	2,533.40			
BCH	1,505.00	1,057.80	455.80			
BCP	4,410.00	3,099.60	1,335.60			
BCPG	665.00	467.40	201.40			
BDMS	1,995.00	1,402.20	604.20			
BEAUTY	105.00	73.80	31.80			
BEC	525.00	369.00	159.00			
BEM	595.00	418.20	180.20			
BGRIM	2,835.00	1,992.60	858.60			
BH	17,990.00	12,644.40	5,448.40			
BJC	2,240.00	1,574.40	678.40			
BLA	1,715.00	1,205.40	519.40			
BLAND	105.00	73.80	31.80			
BPP	1,015.00	713.40	307.40			
BSRC	1,015.00	713.40	307.40			
BTS	630.00	442.80	190.80			
CBG	6,895.00	4,846.20	2,088.20			
CENTEL	4,830.00	3,394.80	1,462.80			
CHG	280.00	196.80	84.80			
CK	2,030.00	1,426.80	614.80			
CKP	420.00	295.20	127.20			
COM7	2,905.00	2,041.80	879.80			
CPALL	4,130.00	2,902.80	1,250.80			
CPF	1,890.00	1,328.40	572.40			
CPN	6,370.00	4,477.20	1,929.20			
CRC	3,605.00	2,533.80	1,091.80			
DELTA	14,035.00	9,864.60	4,250.60			
EA	4,830.00	3,394.80	1,462.80			
EASTW	350.00	246.00	106.00			
EGCO	10,465.00	7,355.40	3,169.40			

*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

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27-Sep-24

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	665.00	467.40	201.40	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
ERW	420.00	295.20	127.20			
GFPT	1,190.00	836.40	360.40			
GLOBALH25 onwards	1,995.00	1,402.20	604.20			
GPSC	5,215.00	3,665.40	1,579.40			
GULF	3,815.00	2,681.40	1,155.40			
GUNKUL	385.00	270.60	116.60			
HANA	5,705.00	4,009.80	1,727.80			
HMPRO	1,225.00	861.00	371.00			
ICHI	1,575.00	1,107.00	477.00			
INTUCH	5,985.00	4,206.60	1,812.60			
IRPC	175.00	123.00	53.00			
ITD	140.00	98.40	42.40			
IVL	2,415.00	1,697.40	731.40			
JASZ24 onwards	455.00	319.80	137.80			
JMT	3,885.00	2,730.60	1,176.60			
KBANK	8,610.00	6,051.60	2,607.60			
KCE	4,235.00	2,976.60	1,282.60			
KEX	595.00	418.20	180.20			
KKP	5,145.00	3,616.20	1,558.20			
KTB	1,050.00	738.00	318.00			
KTC	3,290.00	2,312.40	996.40			
LH	455.00	319.80	137.80			
LPN	175.00	123.00	53.00			
M	2,765.00	1,943.40	837.40			
MAJOR	1,715.00	1,205.40	519.40			
MBK	1,575.00	1,107.00	477.00			
MEGA	3,220.00	2,263.20	975.20			
MINT	2,590.00	1,820.40	784.40			
MTC	4,585.00	3,222.60	1,388.60			
OR	1,225.00	861.00	371.00			
ORI	560.00	393.60	169.60			
OSP	1,890.00	1,328.40	572.40			
PLANB	910.00	639.60	275.60			
PRM	875.00	615.00	265.00			
PSH	805.00	565.80	243.80			
PSL	1,225.00	861.00	371.00			
PTG	840.00	590.40	254.40			
PTT	1,645.00	1,156.20	498.20			
PTTEP	9,415.00	6,617.40	2,851.40			
PTTGC	2,940.00	2,066.40	890.40			
QH	175.00	123.00	53.00			
RATCH	2,415.00	1,697.40	731.40			
RSU25 Onwards	630.00	442.80	190.80			
S	105.00	73.80	31.80			

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	840.00	590.40	254.40	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
SAWADM25 Onwards	6,020.00	4,231.20	1,823.20			
SCB	5,635.00	3,960.60	1,706.60			
SCC	17,605.00	12,373.80	5,331.80			
SCGP	3,220.00	2,263.20	975.20			
SGP	490.00	344.40	148.40			
SIRI	175.00	123.00	53.00			
SPALI	1,680.00	1,180.80	508.80			
SPCG	1,120.00	787.20	339.20			
SPRC	805.00	565.80	243.80			
STA	2,975.00	2,091.00	901.00			
STEC	1,295.00	910.20	392.20			
STGT	1,995.00	1,402.20	604.20			
STPI	385.00	270.60	116.60			
SUPER	70.00	49.20	21.20			
TASCO	1,155.00	811.80	349.80			
TCAP	3,815.00	2,681.40	1,155.40			
THAI	1,155.00	811.80	349.80			
THANIH25 onwards	315.00	221.40	95.40			
THCOM	1,470.00	1,033.20	445.20			
THG	5,425.00	3,813.00	1,643.00			
TISCO	5,110.00	3,591.60	1,547.60			
TKN	1,295.00	910.20	392.20			
TOA	1,750.00	1,230.00	530.00			
TOP	4,620.00	3,247.20	1,399.20			
TPIPL	140.00	98.40	42.40			
TPIPP	280.00	196.80	84.80			
TQM	2,590.00	1,820.40	784.40			
TRUE	1,085.00	762.60	328.60			
TTA	910.00	639.60	275.60			
TTB	140.00	98.40	42.40			
TTCL	350.00	246.00	106.00			
TTW	490.00	344.40	148.40			
TU	1,050.00	738.00	318.00			
TVO	2,275.00	1,599.00	689.00			
UNIQ	385.00	270.60	116.60			
VGI	490.00	344.40	148.40			
VNG	245.00	172.20	74.20			
WHA	455.00	319.80	137.80			
WHAUP	315.00	221.40	95.40			

*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

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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 27-Sep-24

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
GLOBALU24X,Z24X	1,040	2,075.50	1,458.78	628.58
JASU24X	1,375	626.50	440.34	189.74
RSU24X,Z24X,H25X,M25X	2,000	1,260.00	885.60	381.60
SAWADU24X,Z24X,H25X	1,100	6,622.00	4,654.32	2,005.52
THANIU24X,Z24X	1,100	346.50	243.54	104.94

Stock Futures Block Trade minimum lot size : Start 1 JULY 2024

SSF Underlying	Minimum Contracts
23 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EA, EGCO, GPSC, HANA, INTUCH, KCE, KKP, PTTEP, SAWAD, SCB, SCC, THG, TISCO and TOP	20
54 SSF : AMATA, AP, BA, BAM, BAY, BCH, BCP, BCPG, BDMS, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, GFPT, GLOBAL, GULF, HMPRO, ICHI, IVL, JMT, KTC, KTB, M, MAJOR, MBK, MEGA, MINT, MTC, OR, OSP, PSH, PSL, PTG, PTT, PTTGC, RATCH, RS, SCGP, SPALI, SPCG, STA, STEC, TASCO, TCAP, THCOM, TOA, TQM, TU and TVO	100
45 SSF : AAV, AWC, BANPU, BEC, BEM, BSRC, BTS, CHG, CKP, EASTW, EPG, ERW, GUNKUL, IRPC, ITD, JAS, KEX, LPN, LH, ORI, PLANB, PRM, QH, S, SAMART, SGP, SIRI, SPRC, STGT, STPI, THAI, THANI, TKN, TPIPL, TPIPP, TRUE, TTA, TTB, TTCL, TTW, UNIQ, VGI, VNG, WHA and WHAUP	500
3 SSF : BEAUTY, BLAND, 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

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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/JPY	1	A	EUR/USD	1	A
INDEX	I01	70	BANK	1	A	SET50	2	B
INDEX	I01	60	BANK	1	A	COMM	1	B
INDEX	I01	60	COMM	1	A	ENERG	2	B
INDEX	I01	60	COMM	1	A	SET50	2	B
INDEX	I01	50	BANK	1	A	ENERG	2	B
INDEX	I01	50	ENERG	1	A	SET50	1	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	9	B
RUBBER	RU1	40	RSS3	1	A	JRF	4	B
ICT	S01	50	THCOM	1	A	SAMART	2	B
PROP	S02	60	AP	1	A	QH	5	B
PROP	S02	60	ORI	1	A	AWC	1	B
PROP	S02	50	SPALI	1	A	PSH	2	B
PROP	S02	50	AWC	1	A	QH	2	B
PROP	S02	40	SPALI	1	A	AP	2	B
PROP	S02	40	SPALI	1	A	QH	9	B
PROP	S02	40	PSH	1	A	ORI	2	B
PROP	S02	40	PSH	1	A	AWC	3	B
PROP	S02	40	AP	1	A	ORI	2	B
PROP	S02	40	ORI	1	A	QH	2	B
PROP	S02	40	ORI	1	A	BLAND	7	B
PROP	S02	40	AWC	1	A	BLAND	6	B
PROP	S02	30	CPN	1	A	BLAND	100	B
PROP	S02	30	QH	1	A	BLAND	3	B
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	TOP	1	A	BSRC	7	B
ENERG	S06	60	OR	1	A	IRPC	10	B
ENERG	S06	50	BCPG	1	A	GUNKUL	3	B
ENERG	S06	50	BANPU	1	A	IRPC	3	B
ENERG	S06	40	BPP	1	A	BCPG	2	B
ENERG	S06	40	TTW	1	A	BANPU	2	B
ENERG	S06	30	BSRC	1	A	EASTW	3	B
ENERG	S06	30	SGP	1	A	GUNKUL	3	B
BANK	S13	70	KBANK	1	A	BBL	1	B
BANK	S13	60	KBANK	1	A	SCB	1	B
BANK	S13	60	KBANK	1	A	TTB	78	B
BANK	S13	60	BBL	1	A	SCB	1	B
BANK	S13	60	BBL	1	A	KTB	7	B
BANK	S13	50	KBANK	1	A	KTB	7	B
BANK	S13	50	BBL	1	A	TTB	77	B
BANK	S13	40	KTB	1	A	TTB	10	B
BANK	S13	30	SCB	1	A	KTB	6	B
FOOD	S16	40	TVO	1	A	TU	1	B
FOOD	S16	40	TVO	1	A	TKN	2	B
PETRO	S18	60	PTTGC	1	A	IVL	1	B

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Inter-Commodity Spread Credit

Effective 27-Sep-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
ETRON	S23	70	HANA	1	A	KCE	1	B
ETRON	S23	50	DELTA	1	A	HANA	3	B
FIN	S24	50	MTC	1	A	SAWAD	1	B
FIN	S24	30	SAWAD	1	A	THANI	18	B
TRANS	S30	70	PSL	1	A	TTA	1	B
TRANS	S30	40	BEM	1	A	BTS	2	B
TRANS	S30	30	AOT	1	A	KEX	22	B
COMM	S36	60	GLOBAL	1	A	HMPRO	2	B
COMM	S36	50	BJC	1	A	HMPRO	2	B
COMM	S36	50	HMPRO	1	A	BEAUTY	20	B
COMM	S36	40	MEGA	1	A	COM7	2	B
COMM	S36	40	GLOBAL	1	A	BEAUTY	34	B
TOURISM	S38	50	CENTEL	1	A	MINT	1	B
TOURISM	S38	50	MINT	1	A	ERW	7	B
CONS	S46	50	STEC	1	A	STPI	3	B
CONS	S46	50	UNIQ	1	A	ITD	4	B
CONS	S46	40	STEC	1	A	TTCL	3	B

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