



## Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

16-Feb-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   | 6,545.00                                                   | 4,600.20  | 1,982.20  | 1 - 25<br>26 - 100<br>101 - 500<br>≥ 501     | 80<br>60<br>40<br>30     | 72<br>54<br>36<br>27       | 6.10          | -                  |
| Sector                |                                                            |           |           |                                              |                          |                            |               |                    |
| BANK Index Futures    | 20,125.00                                                  | 14,145.00 | 6,095.00  | 1 - 10<br>11 - 40<br>41 - 200<br>≥ 201       | 180<br>140<br>100<br>80  | 162<br>126<br>90<br>72     | 20.10         | -                  |
| COMM Index Futures    | 16,765.00                                                  | 11,783.40 | 5,077.40  | 1 - 25<br>26 - 100<br>101 - 500<br>≥ 501     | 90<br>70<br>50<br>40     | 81<br>63<br>45<br>36       | 10.10         | -                  |
| ENERG Index Futures   | 8,960.00                                                   | 6,297.60  | 2,713.60  | 1 - 25<br>26 -100<br>101 - 500<br>≥ 501      | 90<br>70<br>50<br>40     | 81<br>63<br>45<br>36       | 10.10         | -                  |
| FOOD Index Futures    | 4,410.00                                                   | 3,099.60  | 1,335.60  | 1 - 50<br>51 - 200<br>201 - 1,000<br>≥ 1,001 | 45<br>35<br>25<br>20     | 40.5<br>31.5<br>22.5<br>18 | 5.10          | -                  |
| ICT Index Futures     | 7,630.00                                                   | 5,362.80  | 2,310.80  | 1 - 50<br>51 - 200<br>201 - 1,000<br>≥ 1,001 | 45<br>35<br>25<br>20     | 40.5<br>31.5<br>22.5<br>18 | 5.10          | -                  |
| Options               |                                                            |           |           |                                              |                          |                            |               |                    |
| SET50 Index Options   | Comply with SPAN system that is the international standard |           |           | 1 - 25<br>26 - 100<br>101 - 500<br>≥ 501     | 80<br>60<br>40<br>30     | 72<br>54<br>36<br>27       | 4.10          | -                  |
| Metal Market          |                                                            |           |           |                                              |                          |                            |               |                    |
| 50 Baht Gold Futures  | 45,150.00                                                  | 31,734.00 | 13,674.00 | 1 - 5<br>6 - 20<br>21 - 50<br>≥ 51           | 450<br>350<br>250<br>200 | 405<br>315<br>225<br>180   | 35.10         | 5                  |
| 10 Baht Gold Futures  | 9,030.00                                                   | 6,346.80  | 2,734.80  | 1 - 25<br>26 - 100<br>101 - 250<br>≥ 251     | 90<br>70<br>50<br>40     | 81<br>63<br>45<br>36       | 7.10          | 1                  |
| Gold Online Futures   | 25,900.00                                                  | 18,204.00 | 7,844.00  | 1 - 12<br>13 - 50<br>51 - 125<br>≥ 126       | 180<br>140<br>100<br>80  | 162<br>126<br>90<br>72     | 14.10         | 2                  |
| Silver Online Futures | 6,020.00                                                   | 4,231.20  | 1,823.20  | 1 - 100<br>101 - 400<br>401 - 800<br>≥ 801   | 45<br>40<br>36<br>32     | 40.5<br>36<br>32.4<br>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

E-mail: KS\_TFEX@kasikornsecurities.com



## Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

16-Feb-23

| 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             | 7,595.00          | 5,338.20  | 2,300.20  | 1 - 50                              | 45        | 40.5     | 5.10          | -                  |
| (Spot Month LTD-10)        | 23,975.00         | 16,851.00 | 7,261.00  | 51 - 200                            | 35        | 31.5     |               |                    |
|                            |                   |           |           | 201 - 500                           | 25        | 22.5     |               |                    |
|                            |                   |           |           | ≥ 501                               | 20        | 18       |               |                    |
| Currency Market            |                   |           |           |                                     |           |          |               |                    |
| USD Futures                | 875.00            | 615.00    | 265.00    | 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            | 2,065.00          | 1,451.40  | 625.40    | 1 - 2,000                           | 10        | 9        | 1.10          | -                  |
|                            |                   |           |           | ≥ 2,001                             | 7         | 6.3      |               |                    |
| Agriculture Market         |                   |           |           |                                     |           |          |               |                    |
| RSS3 Futures               | 33,600.00         | 23,616.00 | 10,176.00 | 1 - 25                              | 250       | 225      | 20            | -                  |
|                            |                   |           |           | 26 - 100                            | 225       | 202.5    |               |                    |
|                            |                   |           |           | 101 - 250                           | 200       | 180      |               |                    |
|                            |                   |           |           | ≥ 251                               | 175       | 157.5    |               |                    |
| Japanese Rubber Futures    | 3,780.00          | 2,656.80  | 1,144.80  | 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 | 10,745.00         | 7,552.20  | 3,254.20  | Calculate from first contract       | 50        | 45       | 10.10         | -                  |
| 3M BIBOR Futures           | 1,330.00          | 934.80    | 402.80    |                                     | 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

16-Feb-23

| Products      | Outright Position |            |           | Commission Fee (Baht/Contract/Side) ** |                         | Exchange Fees*                                                                                                      |
|---------------|-------------------|------------|-----------|----------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------|
|               | IM                | MM         | FM        | Marketing                              | Internet                |                                                                                                                     |
| Stock Futures |                   |            |           |                                        |                         |                                                                                                                     |
| AAV           | 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<br><br>Stock Futures Price > 100 baht, exchange fee 5.1 baht |
| ADVANC        | 10,220.00         | 7,183.20   | 3,095.20  |                                        |                         |                                                                                                                     |
| AEONTS        | 12,285.00         | 8,634.60   | 3,720.60  |                                        |                         |                                                                                                                     |
| AMATA         | 1,645.00          | 1,156.20   | 498.20    |                                        |                         |                                                                                                                     |
| AOT           | 2,975.00          | 2,091.00   | 901.00    |                                        |                         |                                                                                                                     |
| AP            | 1,085.00          | 762.60     | 328.60    |                                        |                         |                                                                                                                     |
| AWC           | 455.00            | 319.80     | 137.80    |                                        |                         |                                                                                                                     |
| BA            | 1,505.00          | 1,057.80   | 455.80    |                                        |                         |                                                                                                                     |
| BAM           | 1,120.00          | 787.20     | 339.20    |                                        |                         |                                                                                                                     |
| BANPU         | 980.00            | 688.80     | 296.80    |                                        |                         |                                                                                                                     |
| BAY           | 2,065.00          | 1,451.40   | 625.40    |                                        |                         |                                                                                                                     |
| BBL           | 8,050.00          | 5,658.00   | 2,438.00  |                                        |                         |                                                                                                                     |
| BCH           | 1,540.00          | 1,082.40   | 466.40    |                                        |                         |                                                                                                                     |
| BCP           | 3,360.00          | 2,361.60   | 1,017.60  |                                        |                         |                                                                                                                     |
| BCPG          | 770.00            | 541.20     | 233.20    |                                        |                         |                                                                                                                     |
| BDMS          | 1,995.00          | 1,402.20   | 604.20    |                                        |                         |                                                                                                                     |
| BEAUTY        | 140.00            | 98.40      | 42.40     |                                        |                         |                                                                                                                     |
| BEC           | 1,015.00          | 713.40     | 307.40    |                                        |                         |                                                                                                                     |
| BEM           | 560.00            | 393.60     | 169.60    |                                        |                         |                                                                                                                     |
| BGRIM         | 3,360.00          | 2,361.60   | 1,017.60  |                                        |                         |                                                                                                                     |
| BH            | 15,120.00         | 10,627.20  | 4,579.20  |                                        |                         |                                                                                                                     |
| BJC           | 2,555.00          | 1,795.80   | 773.80    |                                        |                         |                                                                                                                     |
| BLA           | 2,870.00          | 2,017.20   | 869.20    |                                        |                         |                                                                                                                     |
| BLAND         | 70.00             | 49.20      | 21.20     |                                        |                         |                                                                                                                     |
| BPP           | 1,120.00          | 787.20     | 339.20    |                                        |                         |                                                                                                                     |
| BTS           | 420.00            | 295.20     | 127.20    |                                        |                         |                                                                                                                     |
| CBG           | 6,825.00          | 4,797.00   | 2,067.00  |                                        |                         |                                                                                                                     |
| CENTEL        | 5,075.00          | 3,567.00   | 1,537.00  |                                        |                         |                                                                                                                     |
| CHG           | 315.00            | 221.40     | 95.40     |                                        |                         |                                                                                                                     |
| CK            | 1,540.00          | 1,082.40   | 466.40    |                                        |                         |                                                                                                                     |
| CKP           | 350.00            | 246.00     | 106.00    |                                        |                         |                                                                                                                     |
| COM7          | 3,010.00          | 2,115.60   | 911.60    |                                        |                         |                                                                                                                     |
| CPALL         | 4,305.00          | 3,025.80   | 1,303.80  |                                        |                         |                                                                                                                     |
| CPF           | 1,225.00          | 861.00     | 371.00    |                                        |                         |                                                                                                                     |
| CPN           | 5,145.00          | 3,616.20   | 1,558.20  |                                        |                         |                                                                                                                     |
| CRC           | 3,290.00          | 2,312.40   | 996.40    |                                        |                         |                                                                                                                     |
| DELTA         | 148,925.00        | 104,673.00 | 45,103.00 |                                        |                         |                                                                                                                     |
| DTAC          | 3,780.00          | 2,656.80   | 1,144.80  |                                        |                         |                                                                                                                     |
| EA            | 6,440.00          | 4,526.40   | 1,950.40  |                                        |                         |                                                                                                                     |
| EASTW         | 420.00            | 295.20     | 127.20    |                                        |                         |                                                                                                                     |
| EGCO          | 8,400.00          | 5,904.00   | 2,544.00  |                                        |                         |                                                                                                                     |
| EPG           | 840.00            | 590.40     | 254.40    |                                        |                         |                                                                                                                     |

\*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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16-Feb-23

| Products          | Outright Position |          |          | Commission Fee (Baht/Contract/Side) ** |                         | Exchange Fees*                                                                                                      |
|-------------------|-------------------|----------|----------|----------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------|
|                   | IM                | MM       | FM       | Marketing                              | Internet                |                                                                                                                     |
| Stock Futures     |                   |          |          |                                        |                         |                                                                                                                     |
| ERW               | 420.00            | 295.20   | 127.20   | 0.10% of Contract Value                | 0.09% of Contract Value | Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht<br><br>Stock Futures Price > 100 baht, exchange fee 5.1 baht |
| ESSO              | 1,470.00          | 1,033.20 | 445.20   |                                        |                         |                                                                                                                     |
| GFPT              | 1,155.00          | 811.80   | 349.80   |                                        |                         |                                                                                                                     |
| GLOBAL            | 1,925.00          | 1,353.00 | 583.00   |                                        |                         |                                                                                                                     |
| GPSC              | 6,510.00          | 4,575.60 | 1,971.60 |                                        |                         |                                                                                                                     |
| GULF              | 3,570.00          | 2,509.20 | 1,081.20 |                                        |                         |                                                                                                                     |
| GUNKUL            | 490.00            | 344.40   | 148.40   |                                        |                         |                                                                                                                     |
| HANA              | 8,925.00          | 6,273.00 | 2,703.00 |                                        |                         |                                                                                                                     |
| HMPRO             | 980.00            | 688.80   | 296.80   |                                        |                         |                                                                                                                     |
| ICHI              | 1,225.00          | 861.00   | 371.00   |                                        |                         |                                                                                                                     |
| INTUCHH24 onwards | 3,640.00          | 2,558.40 | 1,102.40 |                                        |                         |                                                                                                                     |
| IRPC              | 210.00            | 147.60   | 63.60    |                                        |                         |                                                                                                                     |
| ITD               | 175.00            | 123.00   | 53.00    |                                        |                         |                                                                                                                     |
| IVL               | 3,290.00          | 2,312.40 | 996.40   |                                        |                         |                                                                                                                     |
| JAS               | 315.00            | 221.40   | 95.40    |                                        |                         |                                                                                                                     |
| JMTZ              | 7,630.00          | 5,362.80 | 2,310.80 |                                        |                         |                                                                                                                     |
| KBANK             | 8,260.00          | 5,805.60 | 2,501.60 |                                        |                         |                                                                                                                     |
| KCE               | 6,615.00          | 4,649.40 | 2,003.40 |                                        |                         |                                                                                                                     |
| KEX               | 1,960.00          | 1,377.60 | 593.60   |                                        |                         |                                                                                                                     |
| KKP               | 4,305.00          | 3,025.80 | 1,303.80 |                                        |                         |                                                                                                                     |
| KTB               | 1,015.00          | 713.40   | 307.40   |                                        |                         |                                                                                                                     |
| KTC               | 3,395.00          | 2,386.20 | 1,028.20 |                                        |                         |                                                                                                                     |
| LH                | 630.00            | 442.80   | 190.80   |                                        |                         |                                                                                                                     |
| LPN               | 280.00            | 196.80   | 84.80    |                                        |                         |                                                                                                                     |
| M                 | 3,465.00          | 2,435.40 | 1,049.40 |                                        |                         |                                                                                                                     |
| MAJOR             | 1,470.00          | 1,033.20 | 445.20   |                                        |                         |                                                                                                                     |
| MBK               | 1,645.00          | 1,156.20 | 498.20   |                                        |                         |                                                                                                                     |
| MEGA              | 4,480.00          | 3,148.80 | 1,356.80 |                                        |                         |                                                                                                                     |
| MINT              | 2,695.00          | 1,894.20 | 816.20   |                                        |                         |                                                                                                                     |
| MTC               | 3,815.00          | 2,681.40 | 1,155.40 |                                        |                         |                                                                                                                     |
| OR                | 1,365.00          | 959.40   | 413.40   |                                        |                         |                                                                                                                     |
| ORI               | 1,155.00          | 811.80   | 349.80   |                                        |                         |                                                                                                                     |
| OSP               | 2,240.00          | 1,574.40 | 678.40   |                                        |                         |                                                                                                                     |
| PLANB             | 770.00            | 541.20   | 233.20   |                                        |                         |                                                                                                                     |
| PRM               | 840.00            | 590.40   | 254.40   |                                        |                         |                                                                                                                     |
| PSH               | 910.00            | 639.60   | 275.60   |                                        |                         |                                                                                                                     |
| PSL               | 1,925.00          | 1,353.00 | 583.00   |                                        |                         |                                                                                                                     |
| PTG               | 1,085.00          | 762.60   | 328.60   |                                        |                         |                                                                                                                     |
| PTT               | 1,435.00          | 1,008.60 | 434.60   |                                        |                         |                                                                                                                     |
| PTTEP             | 12,040.00         | 8,462.40 | 3,646.40 |                                        |                         |                                                                                                                     |
| PTTGC             | 3,185.00          | 2,238.60 | 964.60   |                                        |                         |                                                                                                                     |
| QH                | 210.00            | 147.60   | 63.60    |                                        |                         |                                                                                                                     |
| RATCHM23 onwards  | 2,835.00          | 1,992.60 | 858.60   |                                        |                         |                                                                                                                     |
| RS                | 1,365.00          | 959.40   | 413.40   |                                        |                         |                                                                                                                     |
| 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

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16-Feb-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<br><br>Stock Futures Price > 100 baht, exchange fee 5.1 baht |
| SAWAD          | 5,705.00          | 4,009.80  | 1,727.80 |                                        |                         |                                                                                                                     |
| SCB            | 7,980.00          | 5,608.80  | 2,416.80 |                                        |                         |                                                                                                                     |
| SCBB           | 7,980.00          | 5,608.80  | 2,416.80 |                                        |                         |                                                                                                                     |
| SCC            | 18,025.00         | 12,669.00 | 5,459.00 |                                        |                         |                                                                                                                     |
| SCGP           | 3,955.00          | 2,779.80  | 1,197.80 |                                        |                         |                                                                                                                     |
| SGP            | 700.00            | 492.00    | 212.00   |                                        |                         |                                                                                                                     |
| SIRI           | 245.00            | 172.20    | 74.20    |                                        |                         |                                                                                                                     |
| SPALI          | 1,540.00          | 1,082.40  | 466.40   |                                        |                         |                                                                                                                     |
| SPCG           | 910.00            | 639.60    | 275.60   |                                        |                         |                                                                                                                     |
| SPRC           | 1,190.00          | 836.40    | 360.40   |                                        |                         |                                                                                                                     |
| STA            | 2,030.00          | 1,426.80  | 614.80   |                                        |                         |                                                                                                                     |
| STEC           | 1,015.00          | 713.40    | 307.40   |                                        |                         |                                                                                                                     |
| STGT           | 1,225.00          | 861.00    | 371.00   |                                        |                         |                                                                                                                     |
| STPI           | 735.00            | 516.60    | 222.60   |                                        |                         |                                                                                                                     |
| SUPER          | 70.00             | 49.20     | 21.20    |                                        |                         |                                                                                                                     |
| TASCO          | 1,190.00          | 836.40    | 360.40   |                                        |                         |                                                                                                                     |
| TCAP           | 3,010.00          | 2,115.60  | 911.60   |                                        |                         |                                                                                                                     |
| THAI           | 1,155.00          | 811.80    | 349.80   |                                        |                         |                                                                                                                     |
| THANI          | 385.00            | 270.60    | 116.60   |                                        |                         |                                                                                                                     |
| THCOM          | 2,065.00          | 1,451.40  | 625.40   |                                        |                         |                                                                                                                     |
| THG            | 8,645.00          | 6,076.20  | 2,618.20 |                                        |                         |                                                                                                                     |
| TISCO          | 5,425.00          | 3,813.00  | 1,643.00 |                                        |                         |                                                                                                                     |
| TKN            | 1,785.00          | 1,254.60  | 540.60   |                                        |                         |                                                                                                                     |
| TOA            | 2,835.00          | 1,992.60  | 858.60   |                                        |                         |                                                                                                                     |
| TOP            | 4,515.00          | 3,173.40  | 1,367.40 |                                        |                         |                                                                                                                     |
| TPIPL          | 140.00            | 98.40     | 42.40    |                                        |                         |                                                                                                                     |
| TPIPP          | 175.00            | 123.00    | 53.00    |                                        |                         |                                                                                                                     |
| TQM            | 3,745.00          | 2,632.20  | 1,134.20 |                                        |                         |                                                                                                                     |
| TRUE           | 420.00            | 295.20    | 127.20   |                                        |                         |                                                                                                                     |
| TTA            | 910.00            | 639.60    | 275.60   |                                        |                         |                                                                                                                     |
| TTB            | 105.00            | 73.80     | 31.80    |                                        |                         |                                                                                                                     |
| TTCL           | 560.00            | 393.60    | 169.60   |                                        |                         |                                                                                                                     |
| TTW            | 490.00            | 344.40    | 148.40   |                                        |                         |                                                                                                                     |
| TU             | 1,085.00          | 762.60    | 328.60   |                                        |                         |                                                                                                                     |
| TVOU23 onwards | 1,890.00          | 1,328.40  | 572.40   |                                        |                         |                                                                                                                     |
| UNIQ           | 315.00            | 221.40    | 95.40    |                                        |                         |                                                                                                                     |
| VGI            | 490.00            | 344.40    | 148.40   |                                        |                         |                                                                                                                     |
| VNG            | 490.00            | 344.40    | 148.40   |                                        |                         |                                                                                                                     |
| 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%)

\*\* 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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E-mail: KS\_TFEX@kasikornsecurities.com



## Margin Requirement for Series with Corporate Action for Individual Customers

Effective 16-Feb-23

| Series                    | Number of Shares per Contract | Outright Position |          |          |
|---------------------------|-------------------------------|-------------------|----------|----------|
|                           |                               | IM                | MM       | FM       |
| Stock Futures             |                               |                   |          |          |
| INTUCHH23X,M23X,U23X,Z23X | 1,018                         | 3,704.75          | 2,603.91 | 1,122.01 |
| RATCHH23X                 | 1,054                         | 2,987.25          | 2,099.61 | 904.71   |
| TVOH23X,M23X              | 1,100                         | 2,079.00          | 1,461.24 | 629.64   |

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

| SSF Underlying                                                                                                                                                                                                                                                                                                     | Minimum Contracts |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>30 SSF (Exclude KBANK) :</b><br>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                |
| <b>51 SSF :</b><br>AMATA, BAM, BANPU, BAY, BCH, BCP, BCPG, BDMS, BEC, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, DTAC, 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               |
| <b>44 SSF :</b><br>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               |
| <b>1 SSF :</b><br>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

16-Feb-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/JPY            | 1                      | A           | USD                | 1                      | B           |
| INDEX         | I01      | 70              | COMM               | 1                      | A           | SET50              | 2                      | B           |
| INDEX         | I01      | 60              | COMM               | 1                      | A           | ICT                | 2                      | B           |
| INDEX         | I01      | 60              | ENERG              | 1                      | A           | SET50              | 1                      | B           |
| INDEX         | I01      | 60              | ENERG              | 1                      | A           | FOOD               | 2                      | B           |
| INDEX         | I01      | 60              | SET50              | 1                      | A           | ICT                | 1                      | B           |
| INDEX         | I01      | 60              | SET50              | 1                      | A           | FOOD               | 2                      | B           |
| INDEX         | I01      | 50              | BANK               | 1                      | A           | SET50              | 2                      | B           |
| INDEX         | I01      | 50              | BANK               | 1                      | A           | ICT                | 2                      | B           |
| INDEX         | I01      | 50              | COMM               | 1                      | A           | FOOD               | 3                      | B           |
| INDEX         | I01      | 50              | ICT                | 1                      | A           | FOOD               | 1                      | B           |
| INDEX         | I01      | 40              | BANK               | 1                      | A           | FOOD               | 3                      | B           |
| INDEX         | I01      | 40              | ENERG              | 1                      | A           | ICT                | 1                      | B           |
| METAL         | MT1      | 80              | GOLD               | 1                      | A           | GO                 | 3                      | B           |
| METAL         | MT1      | 80              | GO                 | 1                      | A           | SVF                | 8                      | B           |
| METAL         | MT1      | 60              | GOLD               | 1                      | A           | SVF                | 21                     | B           |
| PROP          | S02      | 60              | AMATA              | 1                      | A           | AP                 | 2                      | B           |
| PROP          | S02      | 60              | AP                 | 1                      | A           | LH                 | 1                      | B           |
| PROP          | S02      | 50              | AMATA              | 1                      | A           | PSH                | 2                      | B           |
| PROP          | S02      | 40              | MBK                | 1                      | A           | LPN                | 4                      | B           |
| PROP          | S02      | 40              | AP                 | 1                      | A           | LPN                | 3                      | B           |
| PROP          | S02      | 40              | LPN                | 1                      | A           | BLAND              | 4                      | B           |
| PROP          | S02      | 30              | LH                 | 1                      | A           | LPN                | 2                      | B           |
| ENERG         | S06      | 80              | GPSC               | 1                      | A           | BGRIM              | 2                      | B           |
| ENERG         | S06      | 60              | TOP                | 1                      | A           | SPRC               | 5                      | B           |
| ENERG         | S06      | 50              | EGCO               | 1                      | A           | BGRIM              | 4                      | B           |
| ENERG         | S06      | 50              | EA                 | 1                      | A           | BGRIM              | 2                      | B           |
| ENERG         | S06      | 50              | TOP                | 1                      | A           | BPP                | 3                      | B           |
| ENERG         | S06      | 50              | RATCH              | 1                      | A           | BPP                | 3                      | B           |
| ENERG         | S06      | 50              | PTG                | 1                      | A           | IRPC               | 5                      | B           |
| ENERG         | S06      | 40              | EGCO               | 1                      | A           | TOP                | 3                      | B           |
| ENERG         | S06      | 40              | GULF               | 1                      | A           | ESSO               | 6                      | B           |
| ENERG         | S06      | 40              | OR                 | 1                      | A           | PTG                | 2                      | B           |
| ENERG         | S06      | 40              | SPCG               | 1                      | A           | PTG                | 1                      | B           |
| ENERG         | S06      | 40              | SPCG               | 1                      | A           | IRPC               | 5                      | B           |
| ENERG         | S06      | 30              | EA                 | 1                      | A           | TPIPP              | 26                     | A           |
| ENERG         | S06      | 30              | BPP                | 1                      | A           | SPRC               | 2                      | B           |
| CONMAT        | S07      | 60              | SCC                | 1                      | A           | EPG                | 39                     | B           |
| CONMAT        | S07      | 50              | SCC                | 1                      | A           | TPIPL              | 190                    | B           |
| BANK          | S13      | 60              | BBL                | 1                      | A           | KBANK              | 1                      | B           |
| BANK          | S13      | 60              | KBANK              | 1                      | A           | SCB                | 1                      | B           |
| BANK          | S13      | 50              | BBL                | 1                      | A           | KTB                | 9                      | B           |

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Phaholyothin Rd., Samsennai Phayathai, Bangkok 10400

E-mail: KS\_TFEX@kasikornsecurities.com



## Inter-Commodity Spread Credit

Effective 16-Feb-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 |
| BANK                          | S13      | 50              | KTB                | 1                      | A           | TTB                | 12                     | B           |
| BANK                          | S13      | 40              | SCB                | 1                      | A           | KKP                | 2                      | B           |
| PETRO                         | S18      | 60              | PTTGC              | 1                      | A           | IVL                | 1                      | B           |
| ETRON                         | S23      | 60              | HANA               | 1                      | A           | KCE                | 1                      | B           |
| FIN                           | S24      | 80              | SAWAD              | 1                      | A           | MTC                | 1                      | B           |
| FIN                           | S24      | 60              | AEONTS             | 1                      | A           | SAWAD              | 4                      | B           |
| FIN                           | S24      | 60              | KTC                | 1                      | A           | SAWAD              | 1                      | B           |
| FIN                           | S24      | 50              | SAWAD              | 1                      | A           | BAM                | 3                      | B           |
| TRANS                         | S30      | 60              | PSL                | 1                      | A           | TTA                | 2                      | B           |
| HELTH                         | S33      | 50              | BCH                | 1                      | A           | CHG                | 6                      | B           |
| CONS                          | S46      | 70              | STEC               | 1                      | A           | ITD                | 7                      | B           |

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