



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective 16-May-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	8,155.00	5,731.80	2,469.80	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	15,610.00	10,971.60	4,727.60	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	16,940.00	11,906.40	5,130.40	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	8,925.00	6,273.00	2,703.00	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	5,075.00	3,567.00	1,537.00	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	8,155.00	5,731.80	2,469.80	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	98,875.00	69,495.00	29,945.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	19,775.00	13,899.00	5,989.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	38,010.00	26,715.60	11,511.60	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	8,050.00	5,658.00	2,438.00	1 - 100 101 - 400 401 - 800 ≥ 801	45 40 36 32	40.5 36 32.4 28.8	4.1	0.5

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

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

KASIKORN SECURITIES

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

Phaholyothin Rd., Samsennai Phayathai, Bangkok 10400

E-mail: KS_TFEX@kasikornsecurities.com



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

16-May-24

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	15,960.00	11,217.60	4,833.60	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	50,400.00	35,424.00	15,264.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
USD Futures	980.00	688.80	296.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	700.00	492.00	212.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,365.00	959.40	413.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	71,925.00	50,553.00	21,783.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	8,120.00	5,707.20	2,459.20	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	7,525.00	5,289.00	2,279.00	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	840.00	590.40	254.40		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-May-24**

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	12,600.00	8,856.00	3,816.00			
AEONTS	14,210.00	9,987.60	4,303.60			
AMATA	1,890.00	1,328.40	572.40			
AOT	3,990.00	2,804.40	1,208.40			
AP	910.00	639.60	275.60			
AWC	490.00	344.40	148.40			
BA	1,715.00	1,205.40	519.40			
BAM	1,225.00	861.00	371.00			
BANPU	560.00	393.60	169.60			
BAY	1,785.00	1,254.60	540.60			
BBL	7,595.00	5,338.20	2,300.20			
BCH	1,855.00	1,303.80	561.80			
BCP	3,920.00	2,755.20	1,187.20			
BCPG	665.00	467.40	201.40			
BDMS	1,890.00	1,328.40	572.40			
BEAUTY	140.00	98.40	42.40			
BEC	700.00	492.00	212.00			
BEM	595.00	418.20	180.20			
BGRIM	2,975.00	2,091.00	901.00			
BH	24,850.00	17,466.00	7,526.00			
BJC	2,555.00	1,795.80	773.80			
BLA	1,645.00	1,156.20	498.20			
BLAND	70.00	49.20	21.20			
BPP	945.00	664.20	286.20			
BSRC	875.00	615.00	265.00			
BTS	630.00	442.80	190.80			
CBG	7,105.00	4,993.80	2,151.80			
CENTEL	4,095.00	2,878.20	1,240.20			
CHG	245.00	172.20	74.20			
CK	2,240.00	1,574.40	678.40			
CKP	595.00	418.20	180.20			
COM7	2,135.00	1,500.60	646.60			
CPALL	3,500.00	2,460.00	1,060.00			
CPF	1,715.00	1,205.40	519.40			
CPN	5,005.00	3,517.80	1,515.80			
CRC	4,095.00	2,878.20	1,240.20			
DELTA	12,005.00	8,437.80	3,635.80			
EA	4,830.00	3,394.80	1,462.80			
EASTW	210.00	147.60	63.60			
EGCO	8,295.00	5,830.20	2,512.20			

*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
 $\{ [(Stock\ Futures\ Price \times Contract\ size) \times Commission\ fee + Exchange\ fee] + (VAT\ 7\%) \} \times Number\ of\ contracts$

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 **16-May-24**

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	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
ERW	560.00	393.60	169.60			
GFPT	1,190.00	836.40	360.40			
GLOBALH25 onwards	1,645.00	1,156.20	498.20			
GPSC	5,845.00	4,108.20	1,770.20			
GULF	3,780.00	2,656.80	1,144.80			
GUNKUL	280.00	196.80	84.80			
HANA	5,845.00	4,108.20	1,770.20			
HMPRO	945.00	664.20	286.20			
ICHI	2,030.00	1,426.80	614.80			
INTUCH	5,285.00	3,714.60	1,600.60			
IRPC	175.00	123.00	53.00			
ITD	245.00	172.20	74.20			
IVL	2,520.00	1,771.20	763.20			
JASZ24 onwards	595.00	418.20	180.20			
JMT	3,675.00	2,583.00	1,113.00			
KBANK	7,980.00	5,608.80	2,416.80			
KCE	4,690.00	3,296.40	1,420.40			
KEX	770.00	541.20	233.20			
KKP	3,780.00	2,656.80	1,144.80			
KTB	1,120.00	787.20	339.20			
KTC	4,025.00	2,829.00	1,219.00			
LH	525.00	369.00	159.00			
LPN	245.00	172.20	74.20			
M	2,905.00	2,041.80	879.80			
MAJOR	1,435.00	1,008.60	434.60			
MBK	2,275.00	1,599.00	689.00			
MEGA	3,780.00	2,656.80	1,144.80			
MINT	2,730.00	1,918.80	826.80			
MTC	4,900.00	3,444.00	1,484.00			
OR	1,295.00	910.20	392.20			
ORI	805.00	565.80	243.80			
OSPU24 Onwards	1,995.00	1,402.20	604.20			
PLANB	840.00	590.40	254.40			
PRM	875.00	615.00	265.00			
PSH	945.00	664.20	286.20			
PSL	1,120.00	787.20	339.20			
PTG	945.00	664.20	286.20			
PTT	1,680.00	1,180.80	508.80			
PTTEP	10,465.00	7,355.40	3,169.40			
PTTGC	3,605.00	2,533.80	1,091.80			
QH	175.00	123.00	53.00			
RATCH	2,205.00	1,549.80	667.80			
RS	2,030.00	1,426.80	614.80			
S	105.00	73.80	31.80			

*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



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective **16-May-24**

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	1,015.00	713.40	307.40	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	4,410.00	3,099.60	1,335.60			
SCB	6,090.00	4,280.40	1,844.40			
SCC	14,665.00	10,307.40	4,441.40			
SCGP	3,080.00	2,164.80	932.80			
SGP	525.00	369.00	159.00			
SIRI	175.00	123.00	53.00			
SPALI	1,995.00	1,402.20	604.20			
SPCG	665.00	467.40	201.40			
SPRC	980.00	688.80	296.80			
STA	2,485.00	1,746.60	752.60			
STEC	1,190.00	836.40	360.40			
STGT	1,190.00	836.40	360.40			
STPI	385.00	270.60	116.60			
SUPER	70.00	49.20	21.20			
TASCO	1,190.00	836.40	360.40			
TCAP	3,150.00	2,214.00	954.00			
THAI	1,155.00	811.80	349.80			
THANH25 onwards	245.00	172.20	74.20			
THCOM	1,890.00	1,328.40	572.40			
THG	3,955.00	2,779.80	1,197.80			
TISCO	8,505.00	5,977.80	2,575.80			
TKN	1,435.00	1,008.60	434.60			
TOA	2,520.00	1,771.20	763.20			
TOP	4,620.00	3,247.20	1,399.20			
TPIPL	140.00	98.40	42.40			
TPIPP	245.00	172.20	74.20			
TQM	2,660.00	1,869.60	805.60			
TRUE	945.00	664.20	286.20			
TTA	805.00	565.80	243.80			
TTB	140.00	98.40	42.40			
TTCL	315.00	221.40	95.40			
TTW	525.00	369.00	159.00			
TU	1,050.00	738.00	318.00			
TVO	1,855.00	1,303.80	561.80			
UNIQ	350.00	246.00	106.00			
VGI	280.00	196.80	84.80			
VNG	175.00	123.00	53.00			
WHA	385.00	270.60	116.60			
WHAUP	280.00	196.80	84.80			

*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 for Series with Corporate Action for Individual Customers

Effective 16-May-24

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
GLOBALM24X,U24X,Z24X	1,040	1,711.50	1,202.94	518.34
JASM24X,U24X	1,375	819.00	575.64	248.04
OSPM24X	1,028	2,051.00	1,441.56	621.16
SAWADM24X,U24X,Z24X,H25X	1,100	4,851.00	3,409.56	1,469.16
THANIM24X,U24X,Z24X	1,100	269.50	189.42	81.62

Stock Futures Block Trade minimum lot size : Start 2 JANUARY 2024

SSF Underlying	Minimum Contracts
26 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EA, EGCO, GPSC, HANA, INTUCH, KCE, KKP, KTC, M, PTTEP, SAWAD, SCB, SCC, SCGP, THG, TISCO and TOP	20
55 SSF : AMATA, AP, BA, BAM, BANPU, BAY, BCH, BCP, BCPG, BDMS, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, GFPT, GLOBAL, GULF, HMPRO, ICHI, IVL, JMT, KEX, KTB, MAJOR, MBK, MEGA, MINT, MTC, OR, OSP, PSH, PSL, PTG, PTT, PTTGC, RATCH, RS, SGP, SPALI, SPCG, STA, STEC, STGT, TASCO, TCAP, THCOM, TOA, TQM, TU and TVO	100
43 SSF : AAV, AWC, BEAUTY, BEC, BEM, BLAND, BSRC, BTS, CHG, CKP, EASTW, EPG, ERW, GUNKUL, IRPC, ITD, JAS, LPN, LH, ORI, PLANB, PRM, QH, S, SAMART, SIRI, SPRC, STPI, THAI, THANI, TKN, TPIPL, TPIPP, TRUE, TTA, TTB, TTCL, TTW, 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 16-May-24

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
FX	C01	50	USD	1	A	EUR/USD	1	A
INDEX	I01	70	COMM	1	A	SET50	2	B
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	SET50	1	A	FOOD	2	B
INDEX	I01	60	BANK	1	A	COMM	1	B
INDEX	I01	60	BANK	1	A	SET50	2	B
INDEX	I01	50	COMM	1	A	ENERG	2	B
INDEX	I01	50	BANK	1	A	FOOD	3	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	80	GO	1	A	SVF	8	B
METAL	MT1	70	GOLD	1	A	GO	3	B
METAL	MT1	60	GOLD-D	1	A	SVF	3	B
METAL	MT1	60	GOLD	1	A	SVF	25	B
METAL	MT1	60	GO	1	A	GOLD-D	3	B
ICT	S01	30	ADVANC	1	A	TRUE	26	B
PROP	S02	50	AMATA	1	A	WHA	5	B
PROP	S02	50	AP	1	A	LH	1	B
PROP	S02	50	ORI	1	A	AWC	2	B
PROP	S02	50	SIRI	1	A	S	2	B
PROP	S02	40	ORI	1	A	SIRI	4	B
PROP	S02	40	AWC	1	A	SIRI	3	B
PROP	S02	30	AMATA	1	A	S	28	B
PROP	S02	30	AP	1	A	SIRI	6	B
PROP	S02	30	LH	1	A	ORI	1	B
PROP	S02	30	LH	1	A	LPN	2	B
PROP	S02	30	ORI	1	A	S	8	B
PROP	S02	30	AWC	1	A	S	5	B
ENERG	S06	80	GPSC	1	A	BGRIM	2	B
ENERG	S06	70	GPSC	1	A	GULF	1	B
ENERG	S06	60	GULF	1	A	EA	1	B
ENERG	S06	60	GULF	1	A	BGRIM	2	B
ENERG	S06	50	TOP	1	A	SPRC	7	B
ENERG	S06	50	GPSC	1	A	EA	2	B
ENERG	S06	50	GPSC	1	A	BCPG	7	B
ENERG	S06	50	GPSC	1	A	GUNKUL	19	B
ENERG	S06	50	GULF	1	A	BANPU	8	B
ENERG	S06	50	EA	1	A	BGRIM	1	B
ENERG	S06	50	EA	1	A	PTG	4	B
ENERG	S06	50	EA	1	A	BANPU	6	B
ENERG	S06	50	BGRIM	1	A	BCPG	4	B
ENERG	S06	50	BGRIM	1	A	GUNKUL	10	B
ENERG	S06	50	BSRC	1	A	SPRC	1	B
ENERG	S06	40	EGCO	1	A	IRPC	58	B
ENERG	S06	40	GULF	1	A	BCPG	6	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 16-May-24

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	40	BPP	1	A	IRPC	7	B
ENERG	S06	40	SPCG	1	A	SGP	1	B
ENERG	S06	40	BCPG	1	A	IRPC	3	B
BANK	S13	60	BBL	1	A	KBANK	1	B
BANK	S13	50	BBL	1	A	SCB	1	B
BANK	S13	50	KBANK	1	A	KTB	8	B
BANK	S13	30	SCB	1	A	KTB	6	B
FOOD	S16	60	CBG	1	A	CPF	3	B
FOOD	S16	50	CBG	1	A	M	2	B
FOOD	S16	50	CBG	1	A	OSP	3	B
FOOD	S16	40	CBG	1	A	TVO	3	B
FOOD	S16	40	M	1	A	CPF	2	B
FOOD	S16	40	M	1	A	TKN	4	B
FOOD	S16	40	OSP	1	A	TU	1	B
FOOD	S16	30	CBG	1	A	TU	4	B
PETRO	S18	60	PTTGC	1	A	IVL	2	B
ETRON	S23	60	DELTA	1	A	KCE	2	B
ETRON	S23	60	DELTA	1	A	HANA	2	B
ETRON	S23	60	KCE	1	A	HANA	1	B
FIN	S24	50	MTC	1	A	KTC	1	B
FIN	S24	40	MTC	1	A	SAWAD	1	B
TRANS	S30	70	PSL	1	A	TTA	1	B
TRANS	S30	50	AOT	1	A	BEM	8	B
TRANS	S30	30	AOT	1	A	BTS	11	B
COMM	S36	50	BJC	1	A	HMPRO	2	B
COMM	S36	40	CPALL	1	A	BJC	2	B
COMM	S36	40	BJC	1	A	COM7	1	B
COMM	S36	40	COM7	1	A	HMPRO	2	B
COMM	S36	30	BJC	1	A	BEAUTY	38	B
COMM	S36	30	HMPRO	1	A	BEAUTY	16	B
TOURISM	S38	50	MINT	1	A	ERW	7	B
TOURISM	S38	40	CENDEL	1	A	MINT	1	B
TOURISM	S38	40	CENDEL	1	A	ERW	9	B
CONS	S46	70	CK	1	A	STEC	2	B

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

KASIKORN SECURITIES

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

Phaholyothin Rd., Samsennai Phayathai, Bangkok 10400

E-mail: KS_TFEX@kasikornsecurities.com