



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

14-Feb-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	6,790.00	4,772.40	2,056.40	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	14,980.00	10,528.80	4,536.80	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	19,775.00	13,899.00	5,989.00	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,695.00	6,814.20	2,936.20	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,795.00	3,370.20	1,452.20	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.5 31.5 22.5 18	5.10	-
ICT Index Futures	6,825.00	4,797.00	2,067.00	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	53,200.00	37,392.00	16,112.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	10,640.00	7,478.40	3,222.40	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	23,975.00	16,851.00	7,261.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	5,950.00	4,182.00	1,802.00	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

14-Feb-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	10,115.00	7,109.40	3,063.40	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	32,025.00	22,509.00	9,699.00	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	735.00	516.60	222.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,295.00	910.20	392.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	33,775.00	23,739.00	10,229.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	5,775.00	4,059.00	1,749.00	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	5,775.00	4,059.00	1,749.00	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	1,260.00	885.60	381.60		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

14-Feb-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	9,870.00	6,937.20	2,989.20			
AEONTS	12,425.00	8,733.00	3,763.00			
AMATA	2,660.00	1,869.60	805.60			
AOT	4,235.00	2,976.60	1,282.60			
AP	1,015.00	713.40	307.40			
AWC	490.00	344.40	148.40			
BA	1,715.00	1,205.40	519.40			
BAM	770.00	541.20	233.20			
BANPU	630.00	442.80	190.80			
BAY	1,890.00	1,328.40	572.40			
BBL	7,700.00	5,412.00	2,332.00			
BCH	1,540.00	1,082.40	466.40			
BCP	3,605.00	2,533.80	1,091.80			
BCPG	700.00	492.00	212.00			
BDMS	1,925.00	1,353.00	583.00			
BEAUTY	105.00	73.80	31.80			
BEC	630.00	442.80	190.80			
BEM	490.00	344.40	148.40			
BGRIM	3,220.00	2,263.20	975.20			
BH	16,835.00	11,832.60	5,098.60			
BJC	2,975.00	2,091.00	901.00			
BLA	1,890.00	1,328.40	572.40			
BLAND	105.00	73.80	31.80			
BPP	1,015.00	713.40	307.40			
BSRC	980.00	688.80	296.80			
BTS	700.00	492.00	212.00			
CBG	8,470.00	5,953.20	2,565.20			
CENTEL	4,095.00	2,878.20	1,240.20			
CHG	350.00	246.00	106.00			
CK	2,240.00	1,574.40	678.40			
CKP	385.00	270.60	116.60			
COM7	2,975.00	2,091.00	901.00			
CPALL	3,815.00	2,681.40	1,155.40			
CPF	1,470.00	1,033.20	445.20			
CPN	5,565.00	3,911.40	1,685.40			
CRC	3,290.00	2,312.40	996.40			
DELTAM24 Onwards	15,050.00	10,578.00	4,558.00			
EA	4,900.00	3,444.00	1,484.00			
EASTW	245.00	172.20	74.20			
EGCO	9,275.00	6,519.00	2,809.00			

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

** The calculation method of commission and exchange fee for Stock Futures trading is

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

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

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

14-Feb-24

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	910.00	639.60	275.60	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	1,085.00	762.60	328.60			
GLOBAL	1,820.00	1,279.20	551.20			
GPSC	5,985.00	4,206.60	1,812.60			
GULF	3,220.00	2,263.20	975.20			
GUNKUL	315.00	221.40	95.40			
HANA	7,385.00	5,190.60	2,236.60			
HMPRO	1,225.00	861.00	371.00			
ICHI	1,960.00	1,377.60	593.60			
INTUCH	4,410.00	3,099.60	1,335.60			
IRPC	175.00	123.00	53.00			
ITD	175.00	123.00	53.00			
IVL	2,765.00	1,943.40	837.40			
JASZ24 onwards	385.00	270.60	116.60			
JMT	4,690.00	3,296.40	1,420.40			
KBANK	7,910.00	5,559.60	2,395.60			
KCE	6,055.00	4,255.80	1,833.80			
KEX	1,400.00	984.00	424.00			
KKP	4,200.00	2,952.00	1,272.00			
KTB	1,260.00	885.60	381.60			
KTC	4,025.00	2,829.00	1,219.00			
LH	595.00	418.20	180.20			
LPN	245.00	172.20	74.20			
M	3,290.00	2,312.40	996.40			
MAJOR	1,435.00	1,008.60	434.60			
MBK	1,505.00	1,057.80	455.80			
MEGA	4,025.00	2,829.00	1,219.00			
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	1,085.00	762.60	328.60			
OSPU24 Onwards	1,750.00	1,230.00	530.00			
PLANB	910.00	639.60	275.60			
PRM	735.00	516.60	222.60			
PSH	1,050.00	738.00	318.00			
PSL	1,190.00	836.40	360.40			
PTG	945.00	664.20	286.20			
PTT	1,750.00	1,230.00	530.00			
PTTEP	10,045.00	7,060.20	3,042.20			
PTTGC	3,255.00	2,287.80	985.80			
QH	175.00	123.00	53.00			
RATCH	2,765.00	1,943.40	837.40			
RSM24 Onwards	1,225.00	861.00	371.00			
S	140.00	98.40	42.40			

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

** The calculation method of commission and exchange fee for Stock Futures trading is

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



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

14-Feb-24

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	4,760.00	3,345.60	1,441.60			
SCB	5,565.00	3,911.40	1,685.40			
SCC	16,240.00	11,414.40	4,918.40			
SCGP	3,010.00	2,115.60	911.60			
SGP	560.00	393.60	169.60			
SIRI	210.00	147.60	63.60			
SPALI	1,680.00	1,180.80	508.80			
SPCG	630.00	442.80	190.80			
SPRC	980.00	688.80	296.80			
STA	2,520.00	1,771.20	763.20			
STEC	1,015.00	713.40	307.40			
STGT	945.00	664.20	286.20			
STPI	420.00	295.20	127.20			
SUPER	70.00	49.20	21.20			
TASCO	1,260.00	885.60	381.60			
TCAP	3,360.00	2,361.60	1,017.60			
THAI	1,155.00	811.80	349.80			
THANI	245.00	172.20	74.20			
THCOM	1,960.00	1,377.60	593.60			
THG	7,105.00	4,993.80	2,151.80			
TISCO	4,620.00	3,247.20	1,399.20			
TKN	1,400.00	984.00	424.00			
TOA	2,275.00	1,599.00	689.00			
TOP	4,375.00	3,075.00	1,325.00			
TPIPL	140.00	98.40	42.40			
TPIPP	245.00	172.20	74.20			
TQM	3,220.00	2,263.20	975.20			
TRUE	700.00	492.00	212.00			
TTA	980.00	688.80	296.80			
TTB	140.00	98.40	42.40			
TTCL	350.00	246.00	106.00			
TTW	560.00	393.60	169.60			
TU	1,120.00	787.20	339.20			
TVO	1,680.00	1,180.80	508.80			
UNIQ	315.00	221.40	95.40			
VGI	280.00	196.80	84.80			
VNG	245.00	172.20	74.20			
WHA	385.00	270.60	116.60			
WHAUP	350.00	246.00	106.00			

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

** The calculation method of commission and exchange fee for Stock Futures trading is

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

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

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 14-Feb-24

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
DELTAH24X	10,000	150,500.00	105,780.00	45,580.00
JASH24X,M24X,U24X	1,375	530.25	372.69	160.59
OSPH24X,M24X	1,028	1,799.00	1,264.44	544.84
RSH24X	1,100	1,347.50	947.10	408.10

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

14-Feb-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
INDEX	I01	80	ENERG	1	A	SET50	1	B
INDEX	I01	70	COMM	1	A	SET50	2	B
INDEX	I01	70	SET50	1	A	FOOD	2	B
INDEX	I01	70	SET50	1	A	ICT	1	B
INDEX	I01	60	COMM	1	A	ENERG	1	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	60	ENERG	1	A	ICT	1	B
INDEX	I01	50	COMM	1	A	ICT	2	B
INDEX	I01	50	BANK	1	A	COMM	1	B
INDEX	I01	50	BANK	1	A	SET50	2	B
INDEX	I01	50	ICT	1	A	FOOD	1	B
INDEX	I01	40	BANK	1	A	ICT	2	B
METAL	MT1	60	GOLD	1	A	GOLD-D	7	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	50	AMATA	1	A	LH	3	B
PROP	S02	40	SPALI	1	A	AP	2	B
PROP	S02	40	AP	1	A	LH	1	B
PROP	S02	40	LH	1	A	WHA	2	B
ENERG	S06	80	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	EGCO	1	A	BGRIM	5	B
ENERG	S06	60	GPSC	1	A	EA	1	B
ENERG	S06	60	GULF	1	A	EA	1	B
ENERG	S06	60	EA	1	A	BGRIM	2	B
ENERG	S06	60	EA	1	A	BPP	3	B
ENERG	S06	60	EA	1	A	IRPC	21	B
ENERG	S06	50	EGCO	1	A	GPSC	3	B
ENERG	S06	50	EGCO	1	A	EA	3	B
ENERG	S06	50	EGCO	1	A	RATCH	4	B
ENERG	S06	50	GPSC	1	A	PTG	6	B
ENERG	S06	50	GPSC	1	A	BANPU	7	B
ENERG	S06	50	GULF	1	A	WHAUP	11	B
ENERG	S06	50	GULF	1	A	GUNKUL	15	B
ENERG	S06	50	EA	1	A	PTG	5	B
ENERG	S06	50	EA	1	A	BANPU	6	B
ENERG	S06	50	BGRIM	1	A	BCPG	3	B
ENERG	S06	50	BPP	1	A	IRPC	7	B
ENERG	S06	50	WHAUP	1	A	CKP	1	B
ENERG	S06	40	EGCO	1	A	OR	7	B
ENERG	S06	40	EGCO	1	A	BPP	9	B
ENERG	S06	40	EA	1	A	OR	2	B
ENERG	S06	40	BGRIM	1	A	BPP	2	B
ENERG	S06	40	OR	1	A	PTG	2	B
ENERG	S06	40	OR	1	A	WHAUP	5	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

14-Feb-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
ENERG	S06	40	BPP	1	A	BCPG	2	B
ENERG	S06	40	BCPG	1	A	IRPC	4	B
ENERG	S06	30	PTT	1	A	OR	2	B
ENERG	S06	30	OR	1	A	BANPU	3	B
CONMAT	S07	40	SCC	1	A	TPIPL	200	B
BANK	S13	60	KBANK	1	A	KTB	7	B
BANK	S13	50	KBANK	1	A	KKP	3	B
BANK	S13	50	KKP	1	A	KTB	3	B
BANK	S13	50	BAY	1	A	KTB	2	B
FOOD	S16	40	M	1	A	OSP	2	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B
ETRON	S23	60	HANA	1	A	KCE	1	B
FIN	S24	60	MTC	1	A	SAWAD	1	B
FIN	S24	50	SAWAD	1	A	JMT	2	B
FIN	S24	50	JMT	1	A	THANI	9	B
FIN	S24	40	KTC	1	A	BAM	5	B
FIN	S24	40	JMT	1	A	BAM	3	B
FIN	S24	40	BAM	1	A	THANI	3	B
TRANS	S30	50	PSL	1	A	TTA	1	B
TRANS	S30	30	AOT	1	A	TTA	10	B
HEALTH	S33	40	BDMS	1	A	BCH	1	B
COMM	S36	40	CPALL	1	A	BJC	2	B
COMM	S36	40	CPALL	1	A	COM7	2	B
COMM	S36	30	RS	1	A	BEAUTY	22	B
CONS	S46	50	CK	1	A	STEC	2	B
CONS	S46	40	CK	1	A	TTCL	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