



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

27-Jul-26

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	13,125.00	9,225.00	3,975.00	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	28,105.00	19,753.80	8,511.80	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	15,960.00	11,217.60	4,833.60	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	11,515.00	8,093.40	3,487.40	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,550.00	3,198.00	1,378.00	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.50 31.50 22.50 18	5.10	-
ICT Index Futures	13,755.00	9,667.80	4,165.80	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.50 31.50 22.50 18	5.10	-
Index 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	278,600.00	195,816.00	84,376.00	1 - 5 6 - 20	450 350	405 315	35.10	5
(Super Margin)**	482,580.00	339,184.80	146,152.80	21 - 50 ≥ 51	250 200	225 180		
10 Baht Gold Futures	55,720.00	39,163.20	16,875.20	1 - 25 26 - 100	90 70	81 63	7.10	1
(Super Margin)**	96,516.00	67,836.96	29,230.56	101 - 250 ≥ 251	50 40	45 36		
Gold Online Futures	120,260.00	84,525.60	36,421.60	1 - 12 13 - 50	180 140	162 126	14.10	2
(Super Margin)**	208,320.00	146,419.20	63,091.20	51 - 125 ≥ 126	100 80	90 72		
Mini Gold Online Futures	12,026.00	8,452.56	3,642.16	1 - 120 121 - 500	18 14	16.20 12.60	25 May - 31 July 2026 0.85	0.20
(Super Margin)**	20,832.00	14,641.92	6,309.12	501 - 1,250 ≥ 1,251	10 8	9 7.20	1 Aug 2026 onwards 1.60	
Silver Online Futures	36,400.00	25,584.00	11,024.00	1 - 100 101 - 400	45 40	40.50 36	4.1	0.50
(Super Margin)**	63,070.00	44,329.20	19,101.20	401 - 800 ≥ 801	36 32	32.40 28.80		

● Margin Rate Increase

● Margin Rate Decrease

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

**Super Margin Since Intraday of 27 JUL 2026 (6:45 AM) to 29 JUL 2026

TFEX Business Department : 02-796-0562, 02-796-0819, 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 27-Jul-26

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	35,875.00	25,215.00	10,865.00	1 - 50	45	40.50	5.10	-
(Super Margin)**	62,161.00	43,689.60	18,825.60	51 - 200	35	31.50		
(Spot Month LTD-10)	113,400.00	79,704.00	34,344.00	201 - 500 ≥ 501	25 20	22.50 18		
Currency Market								
EUR Futures	840.00	590.40	254.40	1 - 2,000	10	9	1.10	-
(Super Margin)**	1,470.00	1,033.20	445.20	≥ 2,001	7	6.30		
JPY Futures	595.00	418.20	180.20	1 - 2,000	10	9	1.10	-
(Super Margin)**	1,050.00	738.00	318.00	≥ 2,001	7	6.30		
USD Futures	805.00	565.80	243.80	1 - 2,000	10	9	1.10	-
(Super Margin)**	1,400.00	984.00	424.00	≥ 2,001	7	6.30		
EUR/USD Futures	735.00	516.60	222.60	1 - 2,000	10	9	1.10	-
(Super Margin)**	1,295.00	910.20	392.20	≥ 2,001	7	6.30		
USD/JPY Futures	1,400.00	984.00	424.00	1 - 2,000	10	9	1.10	-
(Super Margin)**	2,450.00	1,722.00	742.00	≥ 2,001	7	6.30		
Currency Options								
USD Options	Comply with SPAN system that is the international standard			1 - 2,000 ≥ 2,001	10 7	9 6.30	1.10	-
Agriculture Market								
RSS3 Futures	59,570.00	41,869.20	18,041.20	1 - 25 26 - 100	250 225	225 202.50	20	-
(Super Margin)**	103,180.00	72,520.80	31,248.80	101 - 250 ≥ 251	200 175	180 157.50		
Japanese Rubber Futures	8,295.00	5,830.20	2,512.20	1 - 100 101 - 500	40 36	36 32.40		
(Super Margin)**	14,385.00	10,110.60	4,356.60	501 - 750 ≥ 751	32 28	28.80 25.20		
Interest Rate Market								
5Y Government Bond Futures	9,030.00	6,346.80	2,734.80	Calculate from first contract	50	45	10.10	-

● Margin Rate Increase

● Margin Rate Decrease

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

**Super Margin Since Intraday of 27 JUL 2026 (6:45 AM) to 29 JUL 2026

Super Margin Period

Underlying	24-Jul-26 Intraday & EOD	27-Jul-26 to 29-Jul-26	30-Jul-26 onwards Intraday & EOD
	IM	Super Margin	IM
10 Baht Gold	57,414.00	96,516.00	55,720.00
Gold Online	123,900.00	208,320.00	120,260.00
Mini Gold Online	12,390.00	20,832.00	12,026.00
Silver Online	39,095.00	63,070.00	36,400.00
EUR	840.00	1,470.00	840.00
JPY	595.00	1,050.00	595.00
USD	840.00	1,400.00	805.00
EUR/USD	770.00	1,295.00	735.00
USD/JPY	1,435.00	2,450.00	1,400.00

TFEX Business Department : 02-796-0562, 02-796-0819, 02-796-0547

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Effective

27-Jul-26

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAV	175.00	123.00	53.00	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
ADVANCH27 Onwards	22,960.00	16,137.60	6,953.60			
AEONTS	9,205.00	6,469.80	2,787.80			
AMATA	3,745.00	2,632.20	1,134.20			
AOT	7,840.00	5,510.40	2,374.40			
AP	805.00	565.80	243.80			
AWC	350.00	246.00	106.00			
BA	2,310.00	1,623.60	699.60			
BAM	735.00	516.60	222.60			
BANPUU	630.00	442.80	190.80			
BAY	4,270.00	3,001.20	1,293.20			
BBL	11,480.00	8,068.80	3,476.80			
BCH	1,085.00	762.60	328.60			
BCP	4,025.00	2,829.00	1,219.00			
BCPG	1,260.00	885.60	381.60			
BDMSH27 Onwards	1,400.00	984.00	424.00			
BEAUTY	105.00	73.80	31.80			
BEC	315.00	221.40	95.40			
BEM	595.00	418.20	180.20			
BGRIM	2,660.00	1,869.60	805.60			
BHH27 Onwards	20,055.00	14,095.80	6,073.80			
BJC	1,575.00	1,107.00	477.00			
BLA	2,450.00	1,722.00	742.00			
BLAND	70.00	49.20	21.20			
BPP	2,100.00	1,476.00	636.00			
BTS	280.00	196.80	84.80			
CBG	5,355.00	3,763.80	1,621.80			
CENTEL	5,320.00	3,739.20	1,611.20			
CHG	175.00	123.00	53.00			
CK	2,660.00	1,869.60	805.60			
CKP	280.00	196.80	84.80			
COM7	3,325.00	2,337.00	1,007.00			
CPALL	3,710.00	2,607.60	1,123.60			
CPF	1,680.00	1,180.80	508.80			
CPN	5,985.00	4,206.60	1,812.60			
CRCM27 Onwards	3,045.00	2,140.20	922.20			
DELTA	59,360.00	41,721.60	17,977.60			
EA	560.00	393.60	169.60			
EASTW	840.00	590.40	254.40			
EGCO	9,870.00	6,937.20	2,989.20			

● Margin Rate Increase

● Margin Rate Decrease

*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-Jul-26

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	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
ERW	490.00	344.40	148.40			
GFPT	840.00	590.40	254.40			
GLOBALH27 Onwards	1,260.00	885.60	381.60			
GPSC	5,880.00	4,132.80	1,780.80			
GULFH27 Onwards	6,300.00	4,428.00	1,908.00			
GUNKUL	630.00	442.80	190.80			
HANA	7,805.00	5,485.80	2,363.80			
HMPRO	735.00	516.60	222.60			
ICHI	1,540.00	1,082.40	466.40			
IRPC	350.00	246.00	106.00			
ITD	140.00	98.40	42.40			
IVL	3,045.00	2,140.20	922.20			
JAS	210.00	147.60	63.60			
JMT	1,890.00	1,328.40	572.40			
KBANKM27 Onwards	14,035.00	9,864.60	4,250.60			
KCE	7,000.00	4,920.00	2,120.00			
KKP	7,000.00	4,920.00	2,120.00			
KTBM27 Onwards	2,660.00	1,869.60	805.60			
KTC	3,955.00	2,779.80	1,197.80			
LH	350.00	246.00	106.00			
LPN	105.00	73.80	31.80			
M	3,395.00	2,386.20	1,028.20			
MAJOR	805.00	565.80	243.80			
MBK	1,645.00	1,156.20	498.20			
MEGA	4,060.00	2,853.60	1,229.60			
MINT	2,695.00	1,894.20	816.20			
MTC	3,990.00	2,804.40	1,208.40			
OR	1,400.00	984.00	424.00			
ORI	315.00	221.40	95.40			
OSP	1,960.00	1,377.60	593.60			
PLANB	735.00	516.60	222.60			
PRM	980.00	688.80	296.80			
PSH	385.00	270.60	116.60			
PSL	910.00	639.60	275.60			
PTG	945.00	664.20	286.20			
PTTH27 Onwards	2,310.00	1,623.60	699.60			
PTTEP	12,285.00	8,634.60	3,720.60			
PTTGC	4,935.00	3,468.60	1,494.60			
QH	140.00	98.40	42.40			
RATCH	2,555.00	1,795.80	773.80			
RS	70.00	49.20	21.20			
S	70.00	49.20	21.20			

● Margin Rate Increase

● Margin Rate Decrease

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** 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

27-Jul-26

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	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
SAWAD	3,500.00	2,460.00	1,060.00			
SCB	7,105.00	4,993.80	2,151.80			
SCC	33,250.00	23,370.00	10,070.00			
SCGP	3,920.00	2,755.20	1,187.20			
SGP	630.00	442.80	190.80			
SIRI	175.00	123.00	53.00			
SPALI	1,680.00	1,180.80	508.80			
SPCG	910.00	639.60	275.60			
SPRC	1,225.00	861.00	371.00			
STA	2,555.00	1,795.80	773.80			
STECOM	3,395.00	2,386.20	1,028.20			
STGT	1,470.00	1,033.20	445.20			
STPI	910.00	639.60	275.60			
SUPER	70.00	49.20	21.20			
TASCO	1,225.00	861.00	371.00			
TCAP	4,655.00	3,271.80	1,409.80			
THAI	1,155.00	811.80	349.80			
THANI	210.00	147.60	63.60			
THCOM	1,960.00	1,377.60	593.60			
THGU26	1,190.00	836.40	360.40			
TISCO	8,785.00	6,174.60	2,660.60			
TKN	525.00	369.00	159.00			
TOA	1,645.00	1,156.20	498.20			
TOP	5,950.00	4,182.00	1,802.00			
TPIPL	105.00	73.80	31.80			
TPIPP	175.00	123.00	53.00			
TQM	1,750.00	1,230.00	530.00			
TRUE	1,400.00	984.00	424.00			
TTA	490.00	344.40	148.40			
TTB	175.00	123.00	53.00			
TTCL	70.00	49.20	21.20			
TTW	350.00	246.00	106.00			
TU	1,120.00	787.20	339.20			
TVO	2,240.00	1,574.40	678.40			
UNIQ	420.00	295.20	127.20			
VGI	175.00	123.00	53.00			
VNG	210.00	147.60	63.60			
WHA	665.00	467.40	201.40			
WHAUP	875.00	615.00	265.00			

● Margin Rate Increase

● Margin Rate Decrease

*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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Margin Requirement for Series with Corporate Action for Individual Customers

		Effective 27-Jul-26		
Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
ADVANC U26X,Z26X	1,049	24,085.25	16,928.49	7,294.39
BDMS U26X,Z26X	1,013	1,417.50	996.30	429.30
BH U26X,Z26X	1,035	20,756.75	14,589.03	6,286.33
BSRC U26X	154	829.50	583.02	251.22
CRC U26Y	1,068	3,251.50	2,285.34	984.74
CRC Z26X,H27X	1,030	3,136.00	2,204.16	949.76
GLOBAL U26X,Z26X	1,037	1,307.25	918.81	395.91
GULF U26X,Z26X	1,037	6,532.75	4,591.59	1,978.49
KBANK U26X,Z26X,H27X	1,011	14,189.00	9,972.84	4,297.24
KTB U26X,Z26X,H27X	1,017	2,705.50	1,901.58	819.38
PTT U26X,Z26X	1,006	2,324.00	1,633.44	703.84

● Margin Rate Increase

● Margin Rate Decrease

● Margin Rate Increase

● Margin Rate Decrease

Stock Futures Block Trade minimum lot size : Start 1 JULY 2026

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

27-Jul-26

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	60	EUR/USD	1	A	USD	1	A
FX	C01	50	USD	1	A	JPY	2	B
INDEX	I01	60	ICT	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	FOOD	2	B
INDEX	I01	60	SET50	1	A	ENERG	1	B
INDEX	I01	50	BANK	1	A	SET50	3	B
INDEX	I01	50	SET50	1	A	FOOD	2	B
INDEX	I01	40	BANK	1	A	COMM	3	B
INDEX	I01	40	BANK	1	A	FOOD	6	B
INDEX	I01	40	ICT	1	A	COMM	1	B
INDEX	I01	40	ICT	1	A	ENERG	1	B
INDEX	I01	30	ICT	1	A	FOOD	3	B
INDEX	I01	30	COMM	1	A	ENERG	1	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	80	GO	1	A	SVF	6	B
METAL	MT1	70	GOLD	1	A	SVF	17	B
METAL	MT1	40	GOLD	1	A	GOLD-D	7	B
METAL	MT1	40	GO	1	A	GOLD-D	3	B
METAL	MT1	30	GOLD-D	1	A	SVF	2	B
PROP	S02	30	MBK	1	A	ORI	11	B
PROP	S02	30	SPALI	1	A	SIRI	11	B
ENERG	S06	70	GPSC	1	A	BGRIM	3	B
ENERG	S06	70	BCP	1	A	BSRC	1	B
ENERG	S06	50	EGCO	1	A	RATCH	4	B
ENERG	S06	50	TOP	1	A	BSRC	1	B
ENERG	S06	50	TOP	1	A	BCP	1	B
ENERG	S06	50	TOP	1	A	SPRC	6	B
ENERG	S06	50	GPSC	1	A	CKP	18	B
ENERG	S06	50	BGRIM	1	A	CKP	7	B
ENERG	S06	40	PTTEP	1	A	PTT	4	B
ENERG	S06	40	EGCO	1	A	BCPG	17	B
ENERG	S06	40	TOP	1	A	IRPC	26	B
ENERG	S06	40	GPSC	1	A	RATCH	1	B
ENERG	S06	40	OR	1	A	PTG	2	B
ENERG	S06	40	SPRC	1	A	IRPC	4	B
ENERG	S06	30	GULF	1	A	OR	5	B
ENERG	S06	30	GULF	1	A	PTG	9	B
ENERG	S06	30	GPSC	1	A	OR	3	B
ENERG	S06	30	GPSC	1	A	PTG	6	B
ENERG	S06	30	RATCH	1	A	OR	2	B
ENERG	S06	30	RATCH	1	A	PTG	4	B
ENERG	S06	30	PTG	1	A	EASTW	2	B
ENERG	S06	30	BANPUU	1	A	IRPC	3	B
ENERG	S06	30	CKP	1	A	TPIPP	1	B
ENERG	S06	20	PTTEP	1	A	BGRIM	8	A
ENERG	S06	20	PTT	1	A	BANPUU	7	B

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Inter-Commodity Spread Credit

Effective 27-Jul-26

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	20	RATCH	1	A	SPCG	4	B
ENERG	S06	10	PTTEP	1	A	BPP	12	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	KTB	6	B
BANK	S13	60	BBL	1	A	SCB	1	B
BANK	S13	60	BBL	1	A	KTB	5	B
BANK	S13	50	KBANK	1	A	TTB	87	B
BANK	S13	50	BBL	1	A	BAY	5	B
BANK	S13	50	BBL	1	A	TTB	73	B
BANK	S13	50	SCB	1	A	KTB	4	B
BANK	S13	50	SCB	1	A	TTB	59	B
BANK	S13	50	KTB	1	A	TTB	15	B
BANK	S13	40	KBANK	1	A	BAY	5	B
BANK	S13	40	SCB	1	A	BAY	4	B
BANK	S13	40	TCAP	1	A	KTB	2	B
BANK	S13	40	BAY	1	A	KTB	1	B
FOOD	S16	30	CBG	1	A	M	2	B
FOOD	S16	30	CBG	1	A	TKN	11	B
PETRO	S18	70	PTTGC	1	A	IVL	1	B
ETRON	S23	70	KCE	1	A	HANA	1	B
ETRON	S23	50	DELTA	1	A	HANA	9	B
FIN	S24	70	MTC	1	A	SAWAD	1	B
FIN	S24	50	AEONTS	1	A	MTC	3	B
FIN	S24	50	KTC	1	A	MTC	1	B
FIN	S24	50	MTC	1	A	THANI	18	B
FIN	S24	50	SAWAD	1	A	THANI	13	B
FIN	S24	40	AEONTS	1	A	THANI	57	B
FIN	S24	40	SAWAD	1	A	JMT	2	B
FIN	S24	30	MTC	1	A	JMT	3	B
TRANS	S30	50	PSL	1	A	TTA	1	B
TRANS	S30	40	AOT	1	A	BA	3	B
HEALTH	S33	50	BH	1	A	BDMS	10	B
HEALTH	S33	40	BDMS	1	A	BCH	2	B
HEALTH	S33	40	BCH	1	A	CHG	6	B
COMM	S36	40	CRC	1	A	GLOBAL	3	B
COMM	S36	40	BJC	1	A	HMPRO	2	B
COMM	S36	40	GLOBAL	1	A	HMPRO	1	B
TOURISM	S38	60	CENTEL	1	A	MINT	1	B
TOURISM	S38	50	CENTEL	1	A	ERW	12	B
CONS	S46	60	CK	1	A	STECON	1	B
CONS	S46	20	STECON	1	A	ITD	48	B

TFEX Business Department : 02-796-0562,02-796-0819, 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