



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective 10-Apr-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	14,350.00	10,086.00	4,346.00	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	24,815.00	17,441.40	7,515.40	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	4,760.00	3,345.60	1,441.60	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	15,540.00	10,922.40	4,706.40	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.5 31.5 22.5 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	420,000.00	295,200.00	127,200.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
(Super Margin)**	840,000.00	590,400.00	254,400.00					
10 Baht Gold Futures	84,000.00	59,040.00	25,440.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
(Super Margin)**	168,000.00	118,080.00	50,880.00					
Gold Online Futures	180,250.00	126,690.00	54,590.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
(Super Margin)**	360,500.00	253,380.00	109,180.00					
Silver Online Futures	60,970.00	42,853.20	18,465.20	1 - 100 101 - 400 401 - 800 ≥ 801	45 40 36 32	40.5 36 32.4 28.8	4.1	0.5
(Super Margin)**	121,940.00	85,706.40	36,930.40					

● 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 10 APR 2026 (6:45 AM) to 15 APR 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,

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Effective 10-Apr-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	54,565.00	38,351.40	16,525.40	1 - 50	45	40.5	5.10	-
(Super Margin)**	109,130.00	76,702.80	33,050.80	51 - 200	35	31.5		
(Spot Month LTD-10)	172,550.00	121,278.00	52,258.00	201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
EUR Futures	840.00	590.40	254.40	1 - 2,000	10	9	1.10	-
(Super Margin)**	1,680.00	1,180.80	508.80	≥ 2,001	7	6.3		
JPY Futures	630.00	442.80	190.80	1 - 2,000	10	9	1.10	-
(Super Margin)**	1,260.00	885.60	381.60	≥ 2,001	7	6.3		
USD Futures	910.00	639.60	275.60	1 - 2,000	10	9	1.10	-
(Super Margin)**	1,820.00	1,279.20	551.20	≥ 2,001	7	6.3		
EUR/USD Futures	945.00	664.20	286.20	1 - 2,000	10	9	1.10	-
(Super Margin)**	1,890.00	1,328.40	572.40	≥ 2,001	7	6.3		
USD/JPY Futures	1,505.00	1,057.80	455.80	1 - 2,000	10	9	1.10	-
(Super Margin)**	3,010.00	2,115.60	911.60	≥ 2,001	7	6.3		
Currency Options								
USD Options	Comply with SPAN system that is the international standard			1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	38,185.00	26,838.60	11,564.60	1 - 25	250	225	20	-
(Super Margin)**	76,370.00	53,677.20	23,129.20	26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	7,980.00	5,608.80	2,416.80	1 - 100	40	36	4.00	-
(Super Margin)**	15,960.00	11,217.60	4,833.60	101 - 500	36	32.4		
				501 - 750	32	28.8		
				≥ 751	28	25.2		
Interest Rate Market								
5Y Government Bond Futures	10,675.00	7,503.00	3,233.00	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 10 APR 2026 (6:45 AM) to 15 APR 2026

Super Margin Period

Underlying	9-Apr-26 Intraday & EOD	10-Apr-26 to 15-Apr-26	16-Apr-26 onwards Intraday & EOD
	IM	Super Margin	IM
50 Baht Gold	420,000.00	840,000.00	420,000.00
10 Baht Gold	84,000.00	168,000.00	84,000.00
Gold Online	180,250.00	360,500.00	180,250.00
Silver Online	60,970.00	121,940.00	60,970.00
EUR	840.00	1,680.00	840.00
JPY	630.00	1,260.00	630.00
USD	910.00	1,820.00	910.00
EUR/USD	945.00	1,890.00	945.00
USD/JPY	1,505.00	3,010.00	1,505.00

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

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Effective

10-Apr-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	25,445.00	17,884.20	7,706.20			
AEONTS	8,820.00	6,199.20	2,671.20			
AMATA	2,835.00	1,992.60	858.60			
AOT	6,685.00	4,698.60	2,024.60			
AP	945.00	664.20	286.20			
AWC	315.00	221.40	95.40			
BA	1,995.00	1,402.20	604.20			
BAM	770.00	541.20	233.20			
BANPU	770.00	541.20	233.20			
BAY	1,855.00	1,303.80	561.80			
BBL	10,430.00	7,330.80	3,158.80			
BCH	1,155.00	811.80	349.80			
BCP	4,725.00	3,321.00	1,431.00			
BCPG	1,470.00	1,033.20	445.20			
BDMSH27 Onwards	1,540.00	1,082.40	466.40			
BEAUTY	105.00	73.80	31.80			
BEC	315.00	221.40	95.40			
BEM	560.00	393.60	169.60			
BGRIM	2,065.00	1,451.40	625.40			
BHH27 Onwards	22,190.00	15,596.40	6,720.40			
BJC	1,715.00	1,205.40	519.40			
BLA	2,170.00	1,525.20	657.20			
BLAND	70.00	49.20	21.20			
BPP	2,660.00	1,869.60	805.60			
BTS	420.00	295.20	127.20			
CBG	4,830.00	3,394.80	1,462.80			
CENTEL	5,215.00	3,665.40	1,579.40			
CHG	175.00	123.00	53.00			
CK	2,275.00	1,599.00	689.00			
CKP	280.00	196.80	84.80			
COM7	3,080.00	2,164.80	932.80			
CPALL	3,920.00	2,755.20	1,187.20			
CPF	1,890.00	1,328.40	572.40			
CPN	5,985.00	4,206.60	1,812.60			
CRCZ26 Onwards	2,590.00	1,820.40	784.40			
DELTA	49,140.00	34,538.40	14,882.40			
EA	560.00	393.60	169.60			
EASTW	560.00	393.60	169.60			
EGCO	10,360.00	7,281.60	3,137.60			

● 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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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	490.00	344.40	148.40	0.10% of Contract Value	0.09% of Contract Value	Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht Stock Futures Price > 100 baht, exchange fee 5.1 baht
ERW	420.00	295.20	127.20			
GFPT	945.00	664.20	286.20			
GLOBALH27 Onwards	1,260.00	885.60	381.60			
GPSC	5,285.00	3,714.60	1,600.60			
GULFH27 Onwards	6,055.00	4,255.80	1,833.80			
GUNKUL	350.00	246.00	106.00			
HANA	4,480.00	3,148.80	1,356.80			
HMPRO	770.00	541.20	233.20			
ICHI	1,680.00	1,180.80	508.80			
IRPC	280.00	196.80	84.80			
ITD	70.00	49.20	21.20			
IVL	3,535.00	2,484.60	1,070.60			
JAS	210.00	147.60	63.60			
JMT	1,680.00	1,180.80	508.80			
KBANK	12,355.00	8,683.80	3,741.80			
KCE	3,570.00	2,509.20	1,081.20			
KKP	5,915.00	4,157.40	1,791.40			
KTB	2,590.00	1,820.40	784.40			
KTC	3,675.00	2,583.00	1,113.00			
LH	385.00	270.60	116.60			
LPN	140.00	98.40	42.40			
M	3,185.00	2,238.60	964.60			
MAJOR	910.00	639.60	275.60			
MBK	1,610.00	1,131.60	487.60			
MEGA	4,235.00	2,976.60	1,282.60			
MINT	2,905.00	2,041.80	879.80			
MTC	4,410.00	3,099.60	1,335.60			
OR	1,750.00	1,230.00	530.00			
ORI	350.00	246.00	106.00			
OSP	1,890.00	1,328.40	572.40			
PLANB	700.00	492.00	212.00			
PRM	910.00	639.60	275.60			
PSH	455.00	319.80	137.80			
PSL	945.00	664.20	286.20			
PTG	1,365.00	959.40	413.40			
PTTH27 Onwards	2,135.00	1,500.60	646.60			
PTTEP	13,790.00	9,692.40	4,176.40			
PTTGC	4,480.00	3,148.80	1,356.80			
QH	140.00	98.40	42.40			
RATCH	2,450.00	1,722.00	742.00			
RS	70.00	49.20	21.20			
S	105.00	73.80	31.80			

● 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

10-Apr-26

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	700.00	492.00	212.00	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
SAWAD	3,920.00	2,755.20	1,187.20			
SCB	7,315.00	5,141.40	2,215.40			
SCC	24,430.00	17,170.80	7,398.80			
SCGP	2,730.00	1,918.80	826.80			
SGP	560.00	393.60	169.60			
SIRI	175.00	123.00	53.00			
SPALI	1,960.00	1,377.60	593.60			
SPCG	1,050.00	738.00	318.00			
SPRC	1,575.00	1,107.00	477.00			
STA	2,450.00	1,722.00	742.00			
STECON	2,485.00	1,746.60	752.60			
STGT	1,575.00	1,107.00	477.00			
STPI	1,155.00	811.80	349.80			
SUPER	70.00	49.20	21.20			
TASCO	1,295.00	910.20	392.20			
TCAP	3,885.00	2,730.60	1,176.60			
THAI	1,155.00	811.80	349.80			
THANI	210.00	147.60	63.60			
THCOM	2,415.00	1,697.40	731.40			
THGU26 Onwards	1,470.00	1,033.20	445.20			
TISCO	6,160.00	4,329.60	1,865.60			
TKN	525.00	369.00	159.00			
TOA	1,785.00	1,254.60	540.60			
TOP	6,405.00	4,501.80	1,939.80			
TPIPL	105.00	73.80	31.80			
TPIPP	210.00	147.60	63.60			
TQM	1,645.00	1,156.20	498.20			
TRUE	1,540.00	1,082.40	466.40			
TTA	525.00	369.00	159.00			
TTB	175.00	123.00	53.00			
TTCL	70.00	49.20	21.20			
TTW	350.00	246.00	106.00			
TU	1,085.00	762.60	328.60			
TVO	2,380.00	1,672.80	720.80			
UNIQ	420.00	295.20	127.20			
VGI	210.00	147.60	63.60			
VNG	210.00	147.60	63.60			
WHA	595.00	418.20	180.20			
WHAUP	595.00	418.20	180.20			

● 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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Margin Requirement for Series with Corporate Action for Individual Customers

Series	Number of Shares per Contract	Effective 10-Apr-26 Outright Position		
		IM	MM	FM
Stock Futures				
ADVANC M26X,U26X,Z26X	1,049	26,691.00	18,759.96	8,083.56
BDMS M26X,U26X,Z26X	1,013	1,559.25	1,095.93	472.23
BH M26X,U26X,Z26X	1,035	22,967.00	16,142.52	6,955.72
BSRC M26X,U26X	154	1,057.00	742.92	320.12
CRC M26X,U26X	1,036	2,682.75	1,885.59	812.49
GLOBAL M26X,U26X,Z26X	1,037	1,307.25	918.81	395.91
GULF M26X,U26X,Z26X	1,037	6,279.00	4,413.24	1,901.64
PTT M26X,U26X,Z26X	1,006	2,147.25	1,509.21	650.31
THG M26X	1,124	1,652.00	1,161.12	500.32

● Margin Rate Increase

● Margin Rate Decrease

Stock Futures Block Trade minimum lot size : Start 1 JANUARY 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
50 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, MAJOR, MBK, MEGA, MINT, MTC, OR, OSP, PTT, PTTGC, RATCH, SAWAD, SCGP, SPALI, STA, TASCO, TCAP, THCOM, THG, 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, ORI, PLANB, PRM, PSH, PSL, PTG, QH, SAMART, SGP, SIRI, SPCG, SPRC, STECON, STGT, STPI, THAI, THANI, TKN, TPIPL, TPIPP, TTA, TTB, TTCL, TTW, UNIQ, VGI, VNG, WHA and WHAUP	500
6 SSF : BEAUTY, BLAND, ITD, RS, S and SUPER	1,000

Remark :

IM = Initial Margin, **MM** = Maintenance Margin, **FM** = Force Margin

Outright Position = Futures trading by long position or short position in one side.

Spread Position = Futures trading consisting of long position and short position contract at one time with the same underlying asset, but different contract month. Margin requirement 25% of outright position

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Inter-Commodity Spread Credit

Effective 10-Apr-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	USD/JPY	1	A	EUR/USD	1	A
FX	C01	60	EUR	1	A	JPY	2	B
FX	C01	50	EUR	1	A	USD	1	B
FX	C01	50	EUR/USD	1	A	USD	1	A
FX	C01	40	USD	1	A	JPY	2	B
FX	C01	30	USD/JPY	1	A	USD	1	B
INDEX	I01	80	SET50	1	A	ENERG	1	B
INDEX	I01	70	COMM	1	A	FOOD	2	B
INDEX	I01	70	COMM	1	A	SET50	1	B
INDEX	I01	70	SET50	1	A	FOOD	2	B
INDEX	I01	70	ICT	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	ENERG	1	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	60	BANK	1	A	SET50	3	B
INDEX	I01	60	ICT	1	A	ENERG	1	B
INDEX	I01	50	BANK	1	A	ENERG	3	B
INDEX	I01	50	ICT	1	A	COMM	1	B
INDEX	I01	50	ICT	1	A	FOOD	3	B
INDEX	I01	40	BANK	1	A	COMM	2	B
INDEX	I01	40	BANK	1	A	FOOD	6	B
INDEX	I01	40	BANK	1	A	ICT	2	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	16	B
ICT	S01	50	ADVANC	1	A	TRUE	27	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	60	AP	1	A	SIRI	6	B
PROP	S02	60	LH	1	A	AWC	2	B
PROP	S02	50	CPN	1	A	AWC	31	B
PROP	S02	50	AMATA	1	A	AWC	9	B
PROP	S02	50	MBK	1	A	AWC	9	B
PROP	S02	50	SPALI	1	A	AP	2	B
PROP	S02	50	AP	1	A	LH	2	B
PROP	S02	50	AP	1	A	AWC	4	B
PROP	S02	50	AP	1	A	QH	6	B
PROP	S02	50	LH	1	A	ORI	2	B
PROP	S02	50	LH	1	A	QH	3	B
PROP	S02	50	AWC	1	A	ORI	1	B
PROP	S02	40	CPN	1	A	AMATA	3	B
PROP	S02	40	CPN	1	A	AP	7	B
PROP	S02	40	CPN	1	A	WHA	16	B
PROP	S02	40	CPN	1	A	LH	17	B
PROP	S02	40	CPN	1	A	ORI	35	B
PROP	S02	40	CPN	1	A	SIRI	45	B
PROP	S02	40	CPN	1	A	S	123	B
PROP	S02	40	AMATA	1	A	AP	2	B
PROP	S02	40	AMATA	1	A	LH	5	B

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Inter-Commodity Spread Credit

Effective 10-Apr-26

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
PROP	S02	40	AMATA	1	A	PSH	5	B
PROP	S02	40	AMATA	1	A	ORI	10	B
PROP	S02	40	AMATA	1	A	SIRI	13	B
PROP	S02	40	MBK	1	A	LH	5	B
PROP	S02	40	AP	1	A	PSH	2	B
PROP	S02	40	AP	1	A	ORI	5	B
PROP	S02	40	WHA	1	A	ORI	2	B
PROP	S02	40	LH	1	A	PSH	1	B
PROP	S02	40	LH	1	A	SIRI	3	B
PROP	S02	40	PSH	1	A	AWC	2	B
PROP	S02	40	PSH	1	A	ORI	2	B
PROP	S02	40	PSH	1	A	SIRI	3	B
PROP	S02	40	PSH	1	A	QH	3	B
PROP	S02	40	AWC	1	A	SIRI	1	B
PROP	S02	40	AWC	1	A	QH	2	B
PROP	S02	40	ORI	1	A	LPN	1	B
PROP	S02	40	ORI	1	A	SIRI	1	B
PROP	S02	40	ORI	1	A	QH	1	B
PROP	S02	40	SIRI	1	A	QH	1	B
PROP	S02	30	CPN	1	A	PSH	18	B
PROP	S02	30	CPN	1	A	QH	46	B
PROP	S02	30	AMATA	1	A	LPN	12	B
PROP	S02	30	AMATA	1	A	QH	14	B
PROP	S02	30	AMATA	1	A	S	36	B
PROP	S02	30	MBK	1	A	ORI	10	B
PROP	S02	30	MBK	1	A	BLAND	42	B
PROP	S02	30	SPALI	1	A	SIRI	12	B
PROP	S02	30	QH	1	A	S	3	B
PROP	S02	30	S	1	A	BLAND	1	B
PROP	S02	20	AMATA	1	A	BLAND	44	B
PROP	S02	20	MBK	1	A	PSH	5	B
PROP	S02	20	SPALI	1	A	PSH	5	B
PROP	S02	20	LH	1	A	BLAND	9	B
PROP	S02	20	ORI	1	A	BLAND	4	B
PROP	S02	20	QH	1	A	BLAND	3	B
ENERG	S06	70	BCP	1	A	BSRC	1	B
ENERG	S06	70	GPSC	1	A	BGRIM	3	B
ENERG	S06	60	EGCO	1	A	GPSC	3	B
ENERG	S06	50	EGCO	1	A	BGRIM	9	B
ENERG	S06	50	EGCO	1	A	PTG	13	B
ENERG	S06	50	EGCO	1	A	WHAUP	25	B
ENERG	S06	50	TOP	1	A	PTT	1	B
ENERG	S06	50	TOP	1	A	GPSC	1	B
ENERG	S06	50	TOP	1	A	PTG	6	B
ENERG	S06	50	BCP	1	A	PTT	1	B
ENERG	S06	50	GPSC	1	A	PTG	4	B
ENERG	S06	50	GPSC	1	A	WHAUP	8	B

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Inter-Commodity Spread Credit

Effective 10-Apr-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	50	GPSC	1	A	CKP	15	B
ENERG	S06	50	GPSC	1	A	GUNKUL	15	B
ENERG	S06	50	BGRIM	1	A	PTG	1	B
ENERG	S06	50	BGRIM	1	A	WHAUP	3	B
ENERG	S06	50	BGRIM	1	A	CKP	5	B
ENERG	S06	50	BGRIM	1	A	TPIPP	6	B
ENERG	S06	50	OR	1	A	PTG	1	B
ENERG	S06	50	PTG	1	A	WHAUP	2	B
ENERG	S06	50	WHAUP	1	A	TPIPP	2	B
ENERG	S06	40	EGCO	1	A	TOP	2	B
ENERG	S06	40	EGCO	1	A	BCPG	17	B
ENERG	S06	40	EGCO	1	A	EA	42	B
ENERG	S06	40	EGCO	1	A	CKP	48	B
ENERG	S06	40	EGCO	1	A	TPIPP	60	B
ENERG	S06	40	TOP	1	A	BSRC	1	B
ENERG	S06	40	TOP	1	A	BGRIM	4	B
ENERG	S06	40	TOP	1	A	WHAUP	11	B
ENERG	S06	40	BCP	1	A	SPRC	5	B
ENERG	S06	40	PTT	1	A	SPRC	5	B
ENERG	S06	40	GPSC	1	A	OR	3	B
ENERG	S06	40	GPSC	1	A	EA	13	B
ENERG	S06	40	GPSC	1	A	TPIPP	19	B
ENERG	S06	40	RATCH	1	A	PTG	3	B
ENERG	S06	40	BGRIM	1	A	OR	1	B
ENERG	S06	40	BGRIM	1	A	EA	4	B
ENERG	S06	40	TTW	1	A	IRPC	6	B
ENERG	S06	40	PTG	1	A	EA	3	B
ENERG	S06	40	BCPG	1	A	CKP	3	B
ENERG	S06	40	WHAUP	1	A	EA	2	B
ENERG	S06	40	WHAUP	1	A	EASTW	2	B
ENERG	S06	40	WHAUP	1	A	CKP	2	B
ENERG	S06	40	EASTW	1	A	CKP	1	B
ENERG	S06	40	CKP	1	A	TPIPP	1	B
ENERG	S06	40	GUNKUL	1	A	IRPC	2	B
ENERG	S06	30	EGCO	1	A	OR	10	B
ENERG	S06	30	TOP	1	A	BCPG	7	B
ENERG	S06	30	TOP	1	A	EA	18	B
ENERG	S06	30	TOP	1	A	EASTW	18	B
ENERG	S06	30	TOP	1	A	CKP	21	B
ENERG	S06	30	TOP	1	A	TPIPP	26	B
ENERG	S06	30	BSRC	1	A	PTT	1	B
ENERG	S06	30	BSRC	1	A	SPRC	5	B
ENERG	S06	30	GPSC	1	A	RATCH	1	B
ENERG	S06	30	GPSC	1	A	EASTW	13	B
ENERG	S06	30	RATCH	1	A	BGRIM	2	B
ENERG	S06	30	RATCH	1	A	WHAUP	7	B
ENERG	S06	30	BGRIM	1	A	EASTW	4	B

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Inter-Commodity Spread Credit

Effective 10-Apr-26

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	30	OR	1	A	WHAUP	3	B
ENERG	S06	30	OR	1	A	EA	4	B
ENERG	S06	30	TTW	1	A	SPRC	1	B
ENERG	S06	30	PTG	1	A	TPIPP	4	B
ENERG	S06	30	SPRC	1	A	TPIPP	4	B
ENERG	S06	30	EA	1	A	TPIPP	1	B
ENERG	S06	30	CKP	1	A	IRPC	2	B
ENERG	S06	20	EGCO	1	A	EASTW	42	B
ENERG	S06	20	BCP	1	A	TTW	4	B
ENERG	S06	20	RATCH	1	A	EASTW	11	B
ENERG	S06	20	BPP	1	A	BANPU	2	B
ENERG	S06	20	SPCG	1	A	PTG	1	B
ENERG	S06	20	SPCG	1	A	WHAUP	2	B
ENERG	S06	20	SPRC	1	A	CKP	3	B
ENERG	S06	20	EA	1	A	EASTW	1	B
CONMAT	S07	40	SCC	1	A	EPG	57	B
CONMAT	S07	40	SCC	1	A	TPIPL	262	B
CONMAT	S07	40	TOA	1	A	EPG	4	B
CONMAT	S07	40	EPG	1	A	TPIPL	5	B
CONMAT	S07	30	SCC	1	A	TOA	14	B
CONMAT	S07	30	TASCO	1	A	EPG	4	B
CONMAT	S07	20	TASCO	1	A	TPIPL	18	B
BANK	S13	60	KBANK	1	A	BBL	1	B
BANK	S13	60	KBANK	1	A	SCB	1	B
BANK	S13	60	BBL	1	A	SCB	1	B
BANK	S13	60	BBL	1	A	KTB	5	B
BANK	S13	60	SCB	1	A	KTB	4	B
BANK	S13	50	KBANK	1	A	KTB	6	B
BANK	S13	50	KBANK	1	A	BAY	7	B
BANK	S13	50	KBANK	1	A	TTB	85	B
BANK	S13	50	BBL	1	A	KKP	2	B
BANK	S13	50	BBL	1	A	TTB	75	B
BANK	S13	50	SCB	1	A	TTB	64	B
BANK	S13	40	KBANK	1	A	KKP	3	B
BANK	S13	40	BBL	1	A	BAY	7	B
BANK	S13	40	SCB	1	A	KKP	2	B
BANK	S13	40	SCB	1	A	BAY	6	B
BANK	S13	40	KKP	1	A	TCAP	1	B
BANK	S13	40	KKP	1	A	KTB	2	B
BANK	S13	40	KKP	1	A	TTB	32	B
BANK	S13	40	TCAP	1	A	BAY	2	B
BANK	S13	40	BAY	1	A	TTB	11	B
BANK	S13	30	TISCO	1	A	TTB	50	B
BANK	S13	30	KKP	1	A	BAY	3	B
FOOD	S16	50	CBG	1	A	OSP	2	B
FOOD	S16	40	TVO	1	A	ICHI	2	B
FOOD	S16	30	CBG	1	A	CPF	2	B

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Inter-Commodity Spread Credit

Effective 10-Apr-26

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
FOOD	S16	30	CBG	1	A	TU	3	B
FOOD	S16	30	CBG	1	A	TKN	9	B
FOOD	S16	30	CPF	1	A	OSP	1	B
FOOD	S16	30	CPF	1	A	TU	2	B
FOOD	S16	30	OSP	1	A	TKN	4	B
FOOD	S16	30	ICHI	1	A	TU	1	B
FOOD	S16	20	CBG	1	A	M	2	B
FOOD	S16	20	M	1	A	OSP	1	B
FOOD	S16	20	OSP	1	A	TU	1	B
PETRO	S18	70	PTTGC	1	A	IVL	1	B
ETRON	S23	70	HANA	1	A	KCE	1	B
ETRON	S23	50	DELTA	1	A	KCE	13	B
ETRON	S23	40	DELTA	1	A	HANA	11	B
FIN	S24	70	MTC	1	A	SAWAD	1	B
FIN	S24	60	SAWAD	1	A	JMT	3	B
FIN	S24	50	AEONTS	1	A	JMT	10	B
FIN	S24	50	MTC	1	A	KTC	1	B
FIN	S24	50	MTC	1	A	JMT	3	B
FIN	S24	50	KTC	1	A	SAWAD	1	B
FIN	S24	50	KTC	1	A	JMT	3	B
FIN	S24	50	SAWAD	1	A	THANI	14	B
FIN	S24	50	JMT	1	A	THANI	5	B
FIN	S24	40	AEONTS	1	A	MTC	3	B
FIN	S24	40	AEONTS	1	A	SAWAD	4	B
FIN	S24	40	MTC	1	A	THANI	18	B
FIN	S24	40	KTC	1	A	THANI	18	B
FIN	S24	40	JMT	1	A	BAM	1	B
FIN	S24	30	AEONTS	1	A	KTC	3	B
FIN	S24	30	AEONTS	1	A	BAM	13	B
FIN	S24	30	AEONTS	1	A	THANI	54	B
FIN	S24	30	MTC	1	A	BAM	4	B
FIN	S24	30	KTC	1	A	BAM	4	B
FIN	S24	30	SAWAD	1	A	BAM	3	B
FIN	S24	30	BAM	1	A	THANI	4	B
TRANS	S30	70	BA	1	A	AAV	12	B
TRANS	S30	50	BA	1	A	BEM	3	B
TRANS	S30	40	AOT	1	A	BA	4	B
TRANS	S30	40	BA	1	A	BTS	7	B
TRANS	S30	40	BEM	1	A	BTS	3	B
TRANS	S30	40	BTS	1	A	AAV	2	B
TRANS	S30	30	AOT	1	A	BEM	9	B
TRANS	S30	30	AOT	1	A	BTS	24	B
TRANS	S30	30	AOT	1	A	AAV	45	B
TRANS	S30	30	BEM	1	A	AAV	5	B
HELTH	S33	60	BDMS	1	A	BCH	2	B
HELTH	S33	50	BH	1	A	BDMS	9	B
HELTH	S33	50	BH	1	A	BCH	17	B

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Inter-Commodity Spread Credit

Effective 10-Apr-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
HELTH	S33	50	BDMS	1	A	CHG	13	B
HELTH	S33	50	BCH	1	A	CHG	7	B
HELTH	S33	40	BH	1	A	CHG	114	B
HELTH	S33	20	BDMS	1	A	THG	2	B
HELTH	S33	20	BCH	1	A	THG	1	B
HELTH	S33	20	THG	1	A	CHG	6	B
COMM	S36	60	CPALL	1	A	CRC	3	B
COMM	S36	60	CPALL	1	A	HMPRO	7	B
COMM	S36	60	CRC	1	A	HMPRO	3	B
COMM	S36	50	CPALL	1	A	BJC	3	B
COMM	S36	50	CPALL	1	A	GLOBAL	7	B
COMM	S36	50	CRC	1	A	BJC	1	B
COMM	S36	50	BJC	1	A	HMPRO	2	B
COMM	S36	40	CPALL	1	A	COM7	2	B
COMM	S36	40	COM7	1	A	CRC	1	B
COMM	S36	40	COM7	1	A	GLOBAL	4	B
COMM	S36	40	BJC	1	A	GLOBAL	2	B
COMM	S36	40	HMPRO	1	A	GLOBAL	1	B
COMM	S36	40	HMPRO	1	A	BEAUTY	19	B
COMM	S36	30	CPALL	1	A	MEGA	1	B
COMM	S36	30	CPALL	1	A	BEAUTY	136	B
COMM	S36	30	MEGA	1	A	COM7	2	B
COMM	S36	30	MEGA	1	A	CRC	2	B
COMM	S36	30	MEGA	1	A	BJC	2	B
COMM	S36	30	MEGA	1	A	HMPRO	5	B
COMM	S36	30	COM7	1	A	BJC	2	B
COMM	S36	30	COM7	1	A	HMPRO	4	B
COMM	S36	30	CRC	1	A	GLOBAL	3	B
COMM	S36	30	CRC	1	A	BEAUTY	54	B
COMM	S36	20	COM7	1	A	BEAUTY	65	B
COMM	S36	20	BJC	1	A	BEAUTY	41	B
COMM	S36	20	GLOBAL	1	A	BEAUTY	18	B
TOURISM	S38	60	CENTEL	1	A	MINT	2	B
TOURISM	S38	60	CENTEL	1	A	ERW	13	B
TOURISM	S38	40	MINT	1	A	ERW	9	B
MEDIA	S45	20	BEC	1	A	VGI	2	B
CONS	S46	60	CK	1	A	STECON	1	B
CONS	S46	30	CK	1	A	UNIQ	6	B
CONS	S46	30	STPI	1	A	UNIQ	2	B

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