



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

3-Dec-21

| 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 | 9,205.00 | 6,469.80 | 2,787.80 | 1 - 25 26 - 100 101 - 500 ≥ 501 | 80 60 40 30 | 72 54 36 27 | 6.10 | - |
| Sector | | | | | | | | |
| BANK Index Futures | 26,600.00 | 18,696.00 | 8,056.00 | 1 - 10 11 - 40 41 - 200 ≥ 201 | 180 140 100 80 | 162 126 90 72 | 20.10 | - |
| COMM Index Futures | 18,725.00 | 13,161.00 | 5,671.00 | 1 - 25 26 - 100 101 - 500 ≥ 501 | 90 70 50 40 | 81 63 45 36 | 10.10 | - |
| ENERG Index Futures | 10,710.00 | 7,527.60 | 3,243.60 | 1 - 25 26 - 100 101 - 500 ≥ 501 | 90 70 50 40 | 81 63 45 36 | 10.10 | - |
| FOOD Index Futures | 5,775.00 | 4,059.00 | 1,749.00 | 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 | 6,650.00 | 4,674.00 | 2,014.00 | 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 | 50,575.00 | 35,547.00 | 15,317.00 | 1 - 5 6 - 20 21 - 50 ≥ 51 | 450 350 250 200 | 405 315 225 180 | 35.10 | 5 |
| 10 Baht Gold Futures | 10,115.00 | 7,109.40 | 3,063.40 | 1 - 25 26 - 100 101 - 250 ≥ 251 | 90 70 50 40 | 81 63 45 36 | 7.10 | 1 |
| Gold Online Futures | 21,875.00 | 15,375.00 | 6,625.00 | 1 - 12 13 - 50 51 - 125 ≥ 126 | 180 140 100 80 | 162 126 90 72 | 14.10 | 2 |

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

**Super Margin Since Intraday of 30 Apr 2021 (6.45 AM) to 4 May 2021

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,

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| 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 | 7,385.00 | 5,190.60 | 2,236.60 | 1 - 50 | 45 | 40.5 | 5.10 | - |
| (Spot Month LTD-10) | 23,275.00 | 16,359.00 | 7,049.00 | 51 - 200 | 35 | 31.5 | | |
| | | | | 201 - 500 | 25 | 22.5 | | |
| | | | | ≥ 501 | 20 | 18 | | |
| Silver Online Futures | 5,565.00 | 3,911.40 | 1,685.40 | 1 - 100 | 45 | 40.5 | 4.10 | 0.50 |
| | | | | 101 - 400 | 40 | 36 | | |
| | | | | 401 - 800 | 36 | 32.4 | | |
| | | | | ≥ 801 | 32 | 28.8 | | |
| Currency Market | | | | | | | | |
| USD Futures | 700.00 | 492.00 | 212.00 | 1 - 2,000 | 10 | 9 | 1.10 | - |
| | | | | ≥ 2,001 | 7 | 6.3 | | |
| Agriculture Market | | | | | | | | |
| RSS3 Futures | 31,850.00 | 22,386.00 | 9,646.00 | 1 - 25 | 250 | 225 | 20 | - |
| | | | | 26 - 100 | 225 | 202.5 | | |
| | | | | 101 - 250 | 200 | 180 | | |
| | | | | ≥ 251 | 175 | 157.5 | | |
| Japanese Rubber Futures | 6,230.00 | 4,378.80 | 1,886.80 | 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 | 5,565.00 | 3,911.40 | 1,685.40 | Calculate from first contract | 50 | 45 | 10.10 | - |
| 3M BIBOR Futures | 1,120.00 | 787.20 | 339.20 | | 100 | 90 | 20.10 | - |

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3-Dec-21

| Products | Outright Position | | | Commission Fee (Baht/Contract/Side) ** | | Exchange Fees* |
|----------------------|-------------------|-----------|-----------|--|-------------------------|---|
| | IM | MM | FM | Marketing | Internet | |
| Stock Futures | | | | | | |
| AAV | 385.00 | 270.60 | 116.60 | 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 |
| ADVANC | 12,565.00 | 8,831.40 | 3,805.40 | | | |
| AEONTS | 25,200.00 | 17,712.00 | 7,632.00 | | | |
| AMATA | 2,030.00 | 1,426.80 | 614.80 | | | |
| AOT | 5,075.00 | 3,567.00 | 1,537.00 | | | |
| APM22 onwards | 770.00 | 541.20 | 233.20 | | | |
| AWC | 455.00 | 319.80 | 137.80 | | | |
| BA | 1,820.00 | 1,279.20 | 551.20 | | | |
| BAM | 1,365.00 | 959.40 | 413.40 | | | |
| BANPUU22 onwards | 1,855.00 | 1,303.80 | 561.80 | | | |
| BAY | 3,815.00 | 2,681.40 | 1,155.40 | | | |
| BBL | 7,875.00 | 5,535.00 | 2,385.00 | | | |
| BCH | 1,855.00 | 1,303.80 | 561.80 | | | |
| BCP | 2,975.00 | 2,091.00 | 901.00 | | | |
| BCPG | 1,190.00 | 836.40 | 360.40 | | | |
| BDMS | 1,295.00 | 910.20 | 392.20 | | | |
| BEAUTY | 210.00 | 147.60 | 63.60 | | | |
| BEC | 1,785.00 | 1,254.60 | 540.60 | | | |
| BEM | 560.00 | 393.60 | 169.60 | | | |
| BGRIM | 2,975.00 | 2,091.00 | 901.00 | | | |
| BH | 11,865.00 | 8,339.40 | 3,593.40 | | | |
| BJC | 2,835.00 | 1,992.60 | 858.60 | | | |
| BLA | 3,675.00 | 2,583.00 | 1,113.00 | | | |
| BLAND | 105.00 | 73.80 | 31.80 | | | |
| BPP | 1,400.00 | 984.00 | 424.00 | | | |
| BTS | 630.00 | 442.80 | 190.80 | | | |
| CBG | 11,515.00 | 8,093.40 | 3,487.40 | | | |
| CENTEL | 4,865.00 | 3,419.40 | 1,473.40 | | | |
| CHG | 350.00 | 246.00 | 106.00 | | | |
| CK | 1,995.00 | 1,402.20 | 604.20 | | | |
| CKP | 595.00 | 418.20 | 180.20 | | | |
| COM7 | 7,840.00 | 5,510.40 | 2,374.40 | | | |
| CPALL | 3,920.00 | 2,755.20 | 1,187.20 | | | |
| CPF | 1,680.00 | 1,180.80 | 508.80 | | | |
| CPN | 5,425.00 | 3,813.00 | 1,643.00 | | | |
| CRC | 3,045.00 | 2,140.20 | 922.20 | | | |
| DELTA | 121,450.00 | 85,362.00 | 36,782.00 | | | |
| DTAC | 3,920.00 | 2,755.20 | 1,187.20 | | | |
| EA | 5,950.00 | 4,182.00 | 1,802.00 | | | |
| EASTW | 455.00 | 319.80 | 137.80 | | | |
| EGCO | 11,130.00 | 7,822.80 | 3,370.80 | | | |
| EPG | 1,295.00 | 910.20 | 392.20 | | | |

*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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| Products | Outright Position | | | Commission Fee (Baht/Contract/Side) ** | | Exchange Fees* |
|----------------------|-------------------|----------|----------|--|-------------------------|---|
| | IM | MM | FM | Marketing | Internet | |
| Stock Futures | | | | | | |
| ERWM22 onwards | 455.00 | 319.80 | 137.80 | 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 |
| ESSO | 945.00 | 664.20 | 286.20 | | | |
| GFPT | 1,085.00 | 762.60 | 328.60 | | | |
| GLOBALH22 onwards | 2,135.00 | 1,500.60 | 646.60 | | | |
| GPSC | 6,650.00 | 4,674.00 | 2,014.00 | | | |
| GULF | 3,605.00 | 2,533.80 | 1,091.80 | | | |
| GUNKUL | 560.00 | 393.60 | 169.60 | | | |
| HANA | 9,695.00 | 6,814.20 | 2,936.20 | | | |
| HMPRO | 1,225.00 | 861.00 | 371.00 | | | |
| ICHI | 1,435.00 | 1,008.60 | 434.60 | | | |
| INTUCH | 7,455.00 | 5,239.80 | 2,257.80 | | | |
| IRPC | 420.00 | 295.20 | 127.20 | | | |
| ITD | 350.00 | 246.00 | 106.00 | | | |
| IVL | 4,935.00 | 3,468.60 | 1,494.60 | | | |
| JAS | 280.00 | 196.80 | 84.80 | | | |
| JMTZ22 onwards | 5,230.75 | 3,676.47 | 1,584.17 | | | |
| KBANK | 12,985.00 | 9,126.60 | 3,932.60 | | | |
| KCE | 9,660.00 | 6,789.60 | 2,925.60 | | | |
| KEX | 3,640.00 | 2,558.40 | 1,102.40 | | | |
| KKP | 4,235.00 | 2,976.60 | 1,282.60 | | | |
| KTB | 735.00 | 516.60 | 222.60 | | | |
| KTC | 6,195.00 | 4,354.20 | 1,876.20 | | | |
| LH | 525.00 | 369.00 | 159.00 | | | |
| LPN | 420.00 | 295.20 | 127.20 | | | |
| M | 3,605.00 | 2,533.80 | 1,091.80 | | | |
| MAJOR | 2,835.00 | 1,992.60 | 858.60 | | | |
| MBK | 1,505.00 | 1,057.80 | 455.80 | | | |
| MEGA | 4,830.00 | 3,394.80 | 1,462.80 | | | |
| MINT | 3,325.00 | 2,337.00 | 1,007.00 | | | |
| MTC | 5,775.00 | 4,059.00 | 1,749.00 | | | |
| OR | 2,030.00 | 1,426.80 | 614.80 | | | |
| ORI | 1,085.00 | 762.60 | 328.60 | | | |
| OSP | 2,625.00 | 1,845.00 | 795.00 | | | |
| PLANBZ22 onwards | 787.50 | 553.50 | 238.50 | | | |
| PRM | 735.00 | 516.60 | 222.60 | | | |
| PSH | 1,050.00 | 738.00 | 318.00 | | | |
| PSL | 3,290.00 | 2,312.40 | 996.40 | | | |
| PTG | 1,330.00 | 934.80 | 402.80 | | | |
| PTT | 2,590.00 | 1,820.40 | 784.40 | | | |
| PTTEP | 9,135.00 | 6,420.60 | 2,766.60 | | | |
| PTTGC | 5,250.00 | 3,690.00 | 1,590.00 | | | |
| QH | 175.00 | 123.00 | 53.00 | | | |
| RATCH | 2,940.00 | 2,066.40 | 890.40 | | | |
| RS | 1,855.00 | 1,303.80 | 561.80 | | | |
| S | 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



Margin Requirement, Commission and Exchange Fees for Individual Customer

| 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 |
| SAWAD | 6,685.00 | 4,698.60 | 2,024.60 | | | |
| SCB | 13,965.00 | 9,815.40 | 4,229.40 | | | |
| SCC | 23,100.00 | 16,236.00 | 6,996.00 | | | |
| SCGP | 4,760.00 | 3,345.60 | 1,441.60 | | | |
| SGP | 1,575.00 | 1,107.00 | 477.00 | | | |
| SIRI | 175.00 | 123.00 | 53.00 | | | |
| SPALI | 1,855.00 | 1,303.80 | 561.80 | | | |
| SPCG | 1,890.00 | 1,328.40 | 572.40 | | | |
| SPRC | 1,225.00 | 861.00 | 371.00 | | | |
| STA | 4,480.00 | 3,148.80 | 1,356.80 | | | |
| STEC | 1,365.00 | 959.40 | 413.40 | | | |
| STGT | 2,800.00 | 1,968.00 | 848.00 | | | |
| STPI | 560.00 | 393.60 | 169.60 | | | |
| SUPER | 105.00 | 73.80 | 31.80 | | | |
| TASCO | 1,505.00 | 1,057.80 | 455.80 | | | |
| TCAP | 2,695.00 | 1,894.20 | 816.20 | | | |
| THAI | 1,155.00 | 811.80 | 349.80 | | | |
| THANI | 420.00 | 295.20 | 127.20 | | | |
| THCOM | 1,785.00 | 1,254.60 | 540.60 | | | |
| THG | 2,065.00 | 1,451.40 | 625.40 | | | |
| TISCO | 6,160.00 | 4,329.60 | 1,865.60 | | | |
| TKN | 770.00 | 541.20 | 233.20 | | | |
| TOA | 3,010.00 | 2,115.60 | 911.60 | | | |
| TOP | 5,075.00 | 3,567.00 | 1,537.00 | | | |
| TPIPL | 175.00 | 123.00 | 53.00 | | | |
| TPIPP | 210.00 | 147.60 | 63.60 | | | |
| TQM | 9,590.00 | 6,740.40 | 2,904.40 | | | |
| TRUE | 455.00 | 319.80 | 137.80 | | | |
| TTA | 2,415.00 | 1,697.40 | 731.40 | | | |
| TTB | 105.00 | 73.80 | 31.80 | | | |
| TTCL | 735.00 | 516.60 | 222.60 | | | |
| TTW | 560.00 | 393.60 | 169.60 | | | |
| TU | 1,645.00 | 1,156.20 | 498.20 | | | |
| TVO | 2,870.00 | 2,017.20 | 869.20 | | | |
| UNIQ | 805.00 | 565.80 | 243.80 | | | |
| VGI | 665.00 | 467.40 | 201.40 | | | |
| VNG | 1,400.00 | 984.00 | 424.00 | | | |
| VNT | 3,220.00 | 2,263.20 | 975.20 | | | |
| WHA | 245.00 | 172.20 | 74.20 | | | |
| WHAUP | 315.00 | 221.40 | 95.40 | | | |

*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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Margin Requirement for Series with Corporate Action for Individual Customers

| Series | Number of Shares per Contract | Effective 3-Dec-21 Outright Position | | |
|--------------------------|-------------------------------|---|----------|----------|
| | | IM | MM | FM |
| Stock Futures | | | | |
| APZ21X,H22X | 1,006 | 775.25 | 544.89 | 234.79 |
| BANPUZ21X,H22X,M22X | 1,187 | 2,201.50 | 1,547.34 | 666.74 |
| ERWZ21X,H22X | 1,558 | 708.75 | 498.15 | 214.65 |
| GLOBALZ21X | 1,045 | 2,231.25 | 1,568.25 | 675.75 |
| JMTZ21X,H22X,M22X,U22X | 1,024 | 5,355.00 | 3,763.80 | 1,621.80 |
| PLANBZ21X,H22X,M22X,U22X | 1,023 | 805.00 | 565.80 | 243.80 |

Stock Futures Block Trade minimum lot size : Start 1 July 2021

| SSF Underlying | Minimum Contracts |
|--|-------------------|
| 24 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EGCO, GPSC, INTUCH, KKP, M, MTC, PTTEP, PTTGC, RATCH, SAWAD, SCB, SCC, TISCO, TOP และ TQM | 20 |
| 54 SSF : AMATA, BAY, BAM, BCH, BCP, BCPG, BDMS, BGRIM, BJC, BLA, BPP, BTS, CENTEL, CK, COM7, CPF, CRC, DTAC, EA, GFPT, GLOBAL, GULF, HANA, HMPRO, IVL, JMT, KCE, KEX, KTB, KTC, MAJOR, MBK, MEGA, MINT, OR, OSP, PSH, PTG, PTT, RS, SCGP, SPALI, SPCG, STA, STEC, STGT, TCAP, TESCO, THG, TOA, TTW, TU, TVO, และ VNT | 100 |
| 47 SSF : AAV, AP, AWC, BA, BANPU, BEAUTY, BEC, BEM, BLAND, CHG, CKP, EASTW, EPG, ERW, ESSO, GUNKUL, ICHI, IRPC, ITD, JAS, LPN, LH, ORI, PLANB, PRM, PSL, QH, S, SMART, SGP, SPRC, STPI, THAI, THANI, THCOM, TKN, TPIPL, TPIPP, TRUE, TTA, TTB, TTCL, UNIQ, VGI, VNG, WHA และ WHAUP | 500 |
| 2 SSF : SIRI, 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

03-Dec-21

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 | 70 | COMM | 1 | A | SET50 | 2 | B |
| INDEX | I01 | 60 | BANK | 1 | A | SET50 | 2 | B |
| INDEX | I01 | 60 | ENERG | 1 | A | SET50 | 1 | B |
| INDEX | I01 | 50 | COMM | 1 | A | FOOD | 3 | B |
| INDEX | I01 | 50 | SET50 | 1 | A | FOOD | 1 | B |
| METAL | MT1 | 90 | GOLD | 1 | A | GOLD-D | 7 | B |
| METAL | MT1 | 70 | GOLD | 1 | A | GO | 3 | B |
| METAL | MT1 | 70 | GO | 1 | A | GOLD-D | 3 | B |
| RUBBER | RU1 | 50 | RSS3 | 1 | A | JRF | 5 | B |
| ICT | S01 | 50 | DTAC | 1 | A | TRUE | 10 | B |
| ICT | S01 | 30 | THCOM | 1 | A | SAMART | 2 | B |
| PROP | S02 | 70 | SPALI | 1 | A | AP | 2 | B |
| PROP | S02 | 60 | AMATA | 1 | A | WHA | 6 | B |
| PROP | S02 | 30 | CPN | 1 | A | QH | 25 | B |
| PROP | S02 | 30 | ORI | 1 | A | QH | 5 | B |
| PROP | S02 | 30 | LPN | 1 | A | QH | 2 | B |
| PROP | S02 | 30 | QH | 1 | A | SIRI | 2 | B |
| ENERG | S06 | 70 | PTTEP | 1 | A | PTT | 3 | B |
| ENERG | S06 | 60 | PTTEP | 1 | A | TOP | 2 | B |
| ENERG | S06 | 60 | PTTEP | 1 | A | BCP | 4 | B |
| ENERG | S06 | 60 | PTTEP | 1 | A | IRPC | 27 | B |
| ENERG | S06 | 60 | TOP | 1 | A | SPRC | 5 | B |
| ENERG | S06 | 60 | TOP | 1 | A | IRPC | 13 | B |
| ENERG | S06 | 50 | PTTEP | 1 | A | SPRC | 11 | B |
| ENERG | S06 | 50 | PTT | 1 | A | BCP | 1 | B |
| ENERG | S06 | 50 | PTT | 1 | A | IRPC | 9 | B |
| ENERG | S06 | 50 | BCP | 1 | A | IRPC | 6 | B |
| ENERG | S06 | 50 | SPRC | 1 | A | ESSO | 1 | B |
| ENERG | S06 | 50 | SPRC | 1 | A | IRPC | 2 | B |
| ENERG | S06 | 50 | ESSO | 1 | A | IRPC | 2 | B |
| ENERG | S06 | 40 | EGCO | 1 | A | GULF | 4 | B |
| ENERG | S06 | 40 | EGCO | 1 | A | BGRIM | 4 | B |
| ENERG | S06 | 40 | GPSC | 1 | A | GULF | 2 | B |
| ENERG | S06 | 40 | GUNKUL | 1 | A | IRPC | 1 | B |
| ENERG | S06 | 30 | GULF | 1 | A | GUNKUL | 8 | B |
| ENERG | S06 | 30 | OR | 1 | A | PTG | 2 | B |
| BANK | S13 | 70 | KBANK | 1 | A | SCB | 1 | B |
| BANK | S13 | 70 | KTB | 1 | A | TTB | 10 | B |
| BANK | S13 | 60 | KBANK | 1 | A | KTB | 12 | B |
| BANK | S13 | 50 | KBANK | 1 | A | TTB | 121 | B |
| PETRO | S18 | 50 | PTTGC | 1 | A | IVL | 1 | B |
| ETRON | S23 | 50 | KCE | 1 | A | HANA | 1 | B |

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Inter-Commodity Spread Credit

Effective 03-Dec-21

| 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 |
| FIN | S24 | 60 | SAWAD | 1 | A | KTC | 1 | B |
| FIN | S24 | 50 | SAWAD | 1 | A | THANI | 16 | B |
| FIN | S24 | 30 | AEONTS | 1 | A | THANI | 47 | B |
| TRANS | S30 | 80 | PSL | 1 | A | TTA | 2 | B |
| TRANS | S30 | 50 | AOT | 1 | A | AAV | 22 | B |
| TRANS | S30 | 40 | AOT | 1 | A | BA | 6 | B |
| TRANS | S30 | 40 | BA | 1 | A | AAV | 4 | B |
| TOURISM | S38 | 40 | CENDEL | 1 | A | ERW | 11 | B |
| CONS | S46 | 60 | UNIQ | 1 | A | ITD | 3 | B |

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