



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

30-May-25

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	13,545.00	9,520.20	4,102.20	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	27,755.00	19,507.80	8,405.80	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	19,495.00	13,702.20	5,904.20	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	14,455.00	10,159.80	4,377.80	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	6,090.00	4,280.40	1,844.40	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	13,020.00	9,151.20	3,943.20	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	143,955.00	101,179.80	43,597.80	1 - 5 6 - 20	450 350	405 315	35.10	5
(Super Margin)**	249,340.00	175,250.40	75,514.40	21 - 50 ≥ 51	250 200	225 180		
10 Baht Gold Futures	28,791.00	20,235.96	8,719.56	1 - 25 26 - 100	90 70	81 63	7.10	1
(Super Margin)**	49,868.00	35,050.08	15,102.88	101 - 250 ≥ 251	50 40	45 36		
Gold Online Futures	69,020.00	48,511.20	20,903.20	1 - 12 13 - 50	180 140	162 126	14.10	2
(Super Margin)**	119,560.00	84,033.60	36,209.60	51 - 125 ≥ 126	100 80	90 72		
Silver Online Futures	9,590.00	6,740.40	2,904.40	1 - 100 101 - 400	45 40	40.5 36	4.1	0.5
(Super Margin)**	16,625.00	11,685.00	5,035.00	401 - 800 ≥ 801	36 32	32.4 28.8		

● 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 30 MAY 2025 (6:45 AM) to 3 JUN 2025

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

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Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

30-May-25

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	23,450.00	16,482.00	7,102.00	1 - 50	45	40.5	5.10	-
(Super Margin)**	40,635.00	28,560.60	12,306.60	51 - 200	35	31.5		
(Spot Month LTD-10)	74,200.00	52,152.00	22,472.00	201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
EUR Futures	1,330.00	934.80	402.80	1 - 2,000	10	9	1.10	-
(Super Margin)**	2,310.00	1,623.60	699.60	≥ 2,001	7	6.3		
JPY Futures	980.00	688.80	296.80	1 - 2,000	10	9	1.10	-
(Super Margin)**	1,715.00	1,205.40	519.40	≥ 2,001	7	6.3		
USD Futures	1,120.00	787.20	339.20	1 - 2,000	10	9	1.10	-
(Super Margin)**	1,960.00	1,377.60	593.60	≥ 2,001	7	6.3		
EUR/USD Futures	1,330.00	934.80	402.80	1 - 2,000	10	9	1.10	-
(Super Margin)**	2,310.00	1,623.60	699.60	≥ 2,001	7	6.3		
USD/JPY Futures	1,750.00	1,230.00	530.00	1 - 2,000	10	9	1.10	-
(Super Margin)**	3,045.00	2,140.20	922.20	≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	47,985.00	33,726.60	14,532.60	1 - 25	250	225	20	-
				26 - 100	225	202.5		
(Super Margin)**	83,125.00	58,425.00	25,175.00	101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	10,080.00	7,084.80	3,052.80	1 - 100	40	36	4.00	-
				101 - 500	36	32.4		
(Super Margin)**	17,465.00	12,275.40	5,289.40	501 - 750	32	28.8		
				≥ 751	28	25.2		
Interest Rate Market								
5Y Government Bond Futures	7,490.00	5,264.40	2,268.40	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	5,355.00	3,763.80	1,621.80		100	90	20.10	-

● 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 30 MAY 2025 (6:45 AM) to 3 JUN 2025

Super Margin Period

Underlying	29-May-25 Intraday & EOD	30-May-25 to 3-Jun-25	4-Jun-25 onwards Intraday & EOD
	IM	Super Margin	IM
Gold50	143,955.00	249,340.00	143,955.00
Gold10	28,791.00	49,868.00	28,791.00
Gold Online	69,020.00	119,560.00	69,020.00
Silver Online	9,590.00	16,625.00	9,590.00
EUR	1,330.00	2,310.00	1,330.00
JPY	980.00	1,715.00	980.00
USD	1,120.00	1,960.00	1,120.00
EUR/USD	1,330.00	2,310.00	1,330.00
USD/JPY	1,750.00	3,045.00	1,750.00

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Effective

30-May-25

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	20,055.00	14,095.80	6,073.80			
AEONTS	12,075.00	8,487.00	3,657.00			
AMATA	4,760.00	3,345.60	1,441.60			
AOT	4,830.00	3,394.80	1,462.80			
AP	1,015.00	713.40	307.40			
AWC	315.00	221.40	95.40			
BA	2,555.00	1,795.80	773.80			
BAM	770.00	541.20	233.20			
BANPU	525.00	369.00	159.00			
BAY	1,330.00	934.80	402.80			
BBL	11,900.00	8,364.00	3,604.00			
BCH	1,645.00	1,156.20	498.20			
BCP	5,495.00	3,862.20	1,664.20			
BCPG	1,015.00	713.40	307.40			
BDMS	1,960.00	1,377.60	593.60			
BEAUTY	105.00	73.80	31.80			
BEC	420.00	295.20	127.20			
BEM	630.00	442.80	190.80			
BGRIM	1,820.00	1,279.20	551.20			
BH	18,795.00	13,210.20	5,692.20			
BJC	2,520.00	1,771.20	763.20			
BLA	2,240.00	1,574.40	678.40			
BLAND	70.00	49.20	21.20			
BPP	770.00	541.20	233.20			
BSRC	875.00	615.00	265.00			
BTS	770.00	541.20	233.20			
CBG	7,630.00	5,362.80	2,310.80			
CENTEL	4,445.00	3,124.20	1,346.20			
CHG	210.00	147.60	63.60			
CK	2,135.00	1,500.60	646.60			
CKP	385.00	270.60	116.60			
COM7	2,870.00	2,017.20	869.20			
CPALL	4,970.00	3,493.20	1,505.20			
CPF	3,045.00	2,140.20	922.20			
CPN	4,900.00	3,444.00	1,484.00			
CRC	3,045.00	2,140.20	922.20			
DELTA	20,790.00	14,612.40	6,296.40			
EAZ25 onwards	630.00	442.80	190.80			
EASTW	245.00	172.20	74.20			
EGCO	9,100.00	6,396.00	2,756.00			

● 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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Effective

30-May-25

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	595.00	418.20	180.20	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
ERW	420.00	295.20	127.20			
GFPT	1,190.00	836.40	360.40			
GLOBALH26 Onwards	1,295.00	910.20	392.20			
GPSC	5,565.00	3,911.40	1,685.40			
GULF	9,275.00	6,519.00	2,809.00			
GUNKUL	245.00	172.20	74.20			
HANA	3,325.00	2,337.00	1,007.00			
HMPRO	1,155.00	811.80	349.80			
ICHI	1,575.00	1,107.00	477.00			
IRPC	175.00	123.00	53.00			
ITD	140.00	98.40	42.40			
IVL	2,520.00	1,771.20	763.20			
JAS	350.00	246.00	106.00			
JMT	2,590.00	1,820.40	784.40			
KBANKM26 Onwards	14,544.25	10,222.53	4,404.83			
KCE	2,870.00	2,017.20	869.20			
KEX	490.00	344.40	148.40			
KKP	7,980.00	5,608.80	2,416.80			
KTB	3,010.00	2,115.60	911.60			
KTC	4,585.00	3,222.60	1,388.60			
LH	525.00	369.00	159.00			
LPN	210.00	147.60	63.60			
M	2,660.00	1,869.60	805.60			
MAJOR	1,050.00	738.00	318.00			
MBK	1,995.00	1,402.20	604.20			
MEGA	3,605.00	2,533.80	1,091.80			
MINT	3,570.00	2,509.20	1,081.20			
MTC	6,230.00	4,378.80	1,886.80			
OR	1,645.00	1,156.20	498.20			
ORI	455.00	319.80	137.80			
OSP	2,275.00	1,599.00	689.00			
PLANB	1,015.00	713.40	307.40			
PRM	1,120.00	787.20	339.20			
PSH	945.00	664.20	286.20			
PSL	1,015.00	713.40	307.40			
PTG	910.00	639.60	275.60			
PTT	2,870.00	2,017.20	869.20			
PTTEP	14,770.00	10,381.20	4,473.20			
PTTGC	3,220.00	2,263.20	975.20			
QH	210.00	147.60	63.60			
RATCH	3,010.00	2,115.60	911.60			
RSU25 Onwards	210.00	147.60	63.60			
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

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	875.00	615.00	265.00	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
SAWADM26 Onwards	4,725.00	3,321.00	1,431.00			
SCB	10,115.00	7,109.40	3,063.40			
SCC	24,745.00	17,392.20	7,494.20			
SCGP	2,345.00	1,648.20	710.20			
SGP	455.00	319.80	137.80			
SIRI	245.00	172.20	74.20			
SPALI	2,520.00	1,771.20	763.20			
SPCG	840.00	590.40	254.40			
SPRC	1,120.00	787.20	339.20			
STA	1,890.00	1,328.40	572.40			
STECON	1,785.00	1,254.60	540.60			
STGT	1,155.00	811.80	349.80			
STPI	350.00	246.00	106.00			
SUPER	70.00	49.20	21.20			
TASCO	1,400.00	984.00	424.00			
TCAP	5,145.00	3,616.20	1,558.20			
THAI	1,155.00	811.80	349.80			
THANI	245.00	172.20	74.20			
THCOM	2,100.00	1,476.00	636.00			
THG	1,925.00	1,353.00	583.00			
TISCO	11,445.00	8,044.20	3,466.20			
TKN	910.00	639.60	275.60			
TOA	1,610.00	1,131.60	487.60			
TOP	4,305.00	3,025.80	1,303.80			
TPIPL	105.00	73.80	31.80			
TPIPP	245.00	172.20	74.20			
TQM	2,695.00	1,894.20	816.20			
TRUE	1,120.00	787.20	339.20			
TTA	595.00	418.20	180.20			
TTB	175.00	123.00	53.00			
TTCL	210.00	147.60	63.60			
TTW	420.00	295.20	127.20			
TU	1,260.00	885.60	381.60			
TVO	2,240.00	1,574.40	678.40			
UNIQ	280.00	196.80	84.80			
VGI	560.00	393.60	169.60			
VNG	175.00	123.00	53.00			
WHA	770.00	541.20	233.20			
WHAUP	770.00	541.20	233.20			



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

		Effective 30-May-25		
Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
EA M25X,U25X	1,448	911.75	640.83	276.13
GLOBAL M25X,U25X,Z25X	1,038	1,344.00	944.64	407.04
GULFI M25X,U25X,Z25X	1,030	8,760.50	6,157.38	2,653.18
INTUCH M25Y,U25Y	1,814	15,809.50	11,111.82	4,788.02
KBANK M25X,U25X,Z25X,H26X	1,015	14,770.00	10,381.20	4,473.20
RS M25X	2,000	420.00	295.20	127.20
SAWAD M25X,U25X,Z25X,H26X	1,100	5,197.50	3,653.10	1,574.10

● Margin Rate Increase

● Margin Rate Decrease

Stock Futures Block Trade minimum lot size : Start 2 APRIL 2025

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

30-May-25

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	70	USD/JPY	1	A	EUR/USD	1	A
FX	C01	70	EUR	1	A	JPY	2	B
FX	C01	50	EUR	1	A	EUR/USD	1	B
FX	C01	50	EUR/USD	1	A	USD	1	A
INDEX	I01	80	ENERG	1	A	SET50	1	B
INDEX	I01	80	SET50	1	A	FOOD	2	B
INDEX	I01	70	COMM	1	A	FOOD	3	B
INDEX	I01	70	ICT	1	A	SET50	1	B
INDEX	I01	70	ENERG	1	A	FOOD	2	B
INDEX	I01	60	BANK	1	A	ENERG	3	B
INDEX	I01	60	BANK	1	A	SET50	3	B
INDEX	I01	60	BANK	1	A	FOOD	4	B
INDEX	I01	60	COMM	1	A	ENERG	2	B
INDEX	I01	60	COMM	1	A	SET50	2	B
INDEX	I01	50	ICT	1	A	ENERG	1	B
INDEX	I01	40	BANK	1	A	COMM	2	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B
METAL	MT1	60	GO	1	A	GOLD-D	3	B
RUBBER	RU1	50	RSS3	1	A	JRF	4	B
ICT	S01	50	THCOM	1	A	SAMART	1	B
ICT	S01	50	SAMART	1	A	JAS	4	B
ICT	S01	40	ADVANC	1	A	TRUE	24	B
PROP	S02	70	AMATA	1	A	WHA	5	B
PROP	S02	60	CPN	1	A	AWC	22	B
PROP	S02	60	AWC	1	A	ORI	1	B
PROP	S02	50	AMATA	1	A	AWC	7	B
PROP	S02	50	AMATA	1	A	ORI	8	B
PROP	S02	50	AP	1	A	LH	2	B
PROP	S02	50	AP	1	A	ORI	4	B
PROP	S02	50	WHA	1	A	AWC	1	B
PROP	S02	40	MBK	1	A	AWC	7	B
PROP	S02	40	MBK	1	A	LPN	8	B
PROP	S02	40	AP	1	A	AWC	3	B
PROP	S02	40	WHA	1	A	ORI	1	B
PROP	S02	40	WHA	1	A	BLAND	7	B
PROP	S02	40	LPN	1	A	ORI	1	B
PROP	S02	30	CPN	1	A	MBK	3	B
PROP	S02	30	CPN	1	A	SIRI	34	B
PROP	S02	30	MBK	1	A	SIRI	11	B
PROP	S02	30	AP	1	A	WHA	3	B
PROP	S02	30	PSH	1	A	LH	1	B
PROP	S02	30	PSH	1	A	WHA	2	B
PROP	S02	30	SIRI	1	A	BLAND	3	B
ENERG	S06	80	GPSC	1	A	BGRIM	3	B
ENERG	S06	70	PTTEP	1	A	SPRC	20	B

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Inter-Commodity Spread Credit

Effective

30-May-25

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	60	CKP	1	A	GUNKUL	2	B
ENERG	S06	60	GUNKUL	1	A	IRPC	2	B
ENERG	S06	50	EGCO	1	A	RATCH	4	B
ENERG	S06	50	GULFI	1	A	BPP	7	B
ENERG	S06	50	GPSC	1	A	BPP	4	B
ENERG	S06	50	GPSC	1	A	BANPU	7	B
ENERG	S06	50	GPSC	1	A	GUNKUL	17	B
ENERG	S06	50	GPSC	1	A	IRPC	30	B
ENERG	S06	50	RATCH	1	A	GUNKUL	16	B
ENERG	S06	50	BGRIM	1	A	BPP	2	B
ENERG	S06	50	BGRIM	1	A	EA	5	B
ENERG	S06	50	BPP	1	A	SPRC	1	B
ENERG	S06	50	BPP	1	A	BANPU	2	B
ENERG	S06	50	BPP	1	A	GUNKUL	4	B
ENERG	S06	50	SPRC	1	A	IRPC	6	B
ENERG	S06	50	BANPU	1	A	GUNKUL	3	B
ENERG	S06	40	EGCO	1	A	GUNKUL	57	B
ENERG	S06	40	BCP	1	A	PTT	1	B
ENERG	S06	40	PTT	1	A	BPP	4	B
ENERG	S06	40	PTT	1	A	SPRC	6	B
ENERG	S06	40	GPSC	1	A	PTG	4	B
ENERG	S06	40	GPSC	1	A	EA	12	B
ENERG	S06	40	BGRIM	1	A	PTG	2	B
ENERG	S06	40	BGRIM	1	A	SPRC	2	B
ENERG	S06	40	TTW	1	A	SPCG	1	B
ENERG	S06	40	BPP	1	A	PTG	1	B
ENERG	S06	40	BPP	1	A	EA	3	B
ENERG	S06	40	PTG	1	A	BANPU	2	B
ENERG	S06	40	SPRC	1	A	GUNKUL	3	B
ENERG	S06	40	BANPU	1	A	EA	2	B
ENERG	S06	40	EA	1	A	GUNKUL	1	B
ENERG	S06	40	EA	1	A	IRPC	2	B
ENERG	S06	30	BPP	1	A	CKP	3	B
ENERG	S06	30	SPRC	1	A	EA	2	B
ENERG	S06	30	BANPU	1	A	WHAUP	1	B
CONMAT	S07	50	SCC	1	A	TPIPL	158	B
CONMAT	S07	40	EPG	1	A	TPIPL	3	B
BANK	S13	60	TISCO	1	A	KKP	2	B
BANK	S13	60	TISCO	1	A	KTB	4	B
BANK	S13	50	BBL	1	A	SCB	1	B
BANK	S13	50	KKP	1	A	KTB	2	B
BANK	S13	40	BBL	1	A	TCAP	3	B
BANK	S13	40	TISCO	1	A	TCAP	2	B
BANK	S13	40	TISCO	1	A	TTB	51	B
BANK	S13	30	BBL	1	A	TISCO	2	B
BANK	S13	30	SCB	1	A	KKP	2	B

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KASIKORN SECURITIES

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Inter-Commodity Spread Credit

Effective 30-May-25

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	RATCH	1	B
ENERG	S06	50	GPSC	1	A	BPP	4	B
ENERG	S06	50	GPSC	1	A	CKP	11	B
ENERG	S06	50	RATCH	1	A	BGRIM	2	B
ENERG	S06	50	RATCH	1	A	GUNKUL	16	B
ENERG	S06	50	TOP	1	A	IRPC	29	B
ENERG	S06	50	OR	1	A	BGRIM	1	B
ENERG	S06	50	OR	1	A	PTG	2	B
ENERG	S06	50	OR	1	A	SPRC	3	B
ENERG	S06	50	BGRIM	1	A	PTG	2	B
ENERG	S06	50	BGRIM	1	A	SPRC	2	B
ENERG	S06	50	SPCG	1	A	GUNKUL	5	B
ENERG	S06	50	BPP	1	A	SPRC	1	B
ENERG	S06	50	BPP	1	A	GUNKUL	4	B
ENERG	S06	50	SGP	1	A	GUNKUL	4	B
ENERG	S06	50	PTG	1	A	GUNKUL	4	B
ENERG	S06	50	PTG	1	A	IRPC	8	B
ENERG	S06	50	BSRC	1	A	SPRC	1	B
ENERG	S06	50	BSRC	1	A	CKP	2	B
ENERG	S06	50	BSRC	1	A	TPIPP	3	B
ENERG	S06	50	BSRC	1	A	GUNKUL	3	B
ENERG	S06	50	BANPU	1	A	GUNKUL	3	B
ENERG	S06	50	CKP	1	A	EA	1	B
ENERG	S06	50	EA	1	A	GUNKUL	1	B
ENERG	S06	50	EA	1	A	IRPC	2	B
ENERG	S06	40	PTTEP	1	A	PTT	3	B
ENERG	S06	40	PTTEP	1	A	SPCG	14	B
ENERG	S06	40	PTTEP	1	A	BPP	15	B
ENERG	S06	40	PTTEP	1	A	PTG	15	B
ENERG	S06	40	PTTEP	1	A	WHAUP	31	B
ENERG	S06	40	PTTEP	1	A	SUPER	747	B
ENERG	S06	40	EGCO	1	A	TOP	4	B
ENERG	S06	40	EGCO	1	A	BSRC	18	B
ENERG	S06	40	BCP	1	A	OR	3	B
ENERG	S06	40	BCP	1	A	BGRIM	3	B
ENERG	S06	40	BCP	1	A	TPIPP	17	B
ENERG	S06	40	BCP	1	A	IRPC	42	B
ENERG	S06	40	PTT	1	A	RATCH	1	B
ENERG	S06	40	PTT	1	A	TOP	1	B
ENERG	S06	40	PTT	1	A	OR	2	B
ENERG	S06	40	PTT	1	A	SPRC	6	B
ENERG	S06	40	PTT	1	A	IRPC	36	B
ENERG	S06	40	GPSC	1	A	BSRC	5	B
ENERG	S06	40	GPSC	1	A	TPIPP	13	B
ENERG	S06	40	RATCH	1	A	TOP	1	B
ENERG	S06	40	RATCH	1	A	PTG	4	B

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Inter-Commodity Spread Credit

Effective 30-May-25

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	RATCH	1	A	TPIPP	12	B
ENERG	S06	40	TOP	1	A	OR	2	B
ENERG	S06	40	TOP	1	A	BGRIM	2	B
ENERG	S06	40	TOP	1	A	BPP	4	B
ENERG	S06	40	TOP	1	A	PTG	4	B
ENERG	S06	40	TOP	1	A	BSRC	5	B
ENERG	S06	40	TOP	1	A	TPIPP	12	B
ENERG	S06	40	OR	1	A	BSRC	2	B
ENERG	S06	40	OR	1	A	IRPC	15	B
ENERG	S06	40	BGRIM	1	A	BSRC	2	B
ENERG	S06	40	BGRIM	1	A	CKP	4	B
ENERG	S06	40	BGRIM	1	A	TPIPP	5	B
ENERG	S06	40	SPCG	1	A	BSRC	1	B
ENERG	S06	40	SPCG	1	A	SPRC	1	B
ENERG	S06	40	BPP	1	A	SGP	1	B
ENERG	S06	40	BPP	1	A	BSRC	1	B
ENERG	S06	40	BPP	1	A	TPIPP	3	B
ENERG	S06	40	SGP	1	A	IRPC	8	B
ENERG	S06	40	BCPG	1	A	SPRC	1	B
ENERG	S06	40	PTG	1	A	BSRC	1	B
ENERG	S06	40	PTG	1	A	SPRC	1	B
ENERG	S06	40	PTG	1	A	CKP	3	B
ENERG	S06	40	BSRC	1	A	IRPC	6	B
ENERG	S06	40	SPRC	1	A	BANPU	1	B
ENERG	S06	40	SPRC	1	A	EA	2	B
ENERG	S06	40	SPRC	1	A	TPIPP	2	B
ENERG	S06	40	SPRC	1	A	EASTW	3	B
ENERG	S06	40	SPRC	1	A	SUPER	37	B
ENERG	S06	40	CKP	1	A	TPIPP	1	B
ENERG	S06	40	CKP	1	A	IRPC	3	B
ENERG	S06	40	TPIPP	1	A	GUNKUL	1	B
ENERG	S06	40	TPIPP	1	A	IRPC	2	B
ENERG	S06	40	TPIPP	1	A	SUPER	15	B
ENERG	S06	40	EASTW	1	A	GUNKUL	1	B
ENERG	S06	30	PTTEP	1	A	BCPG	15	B
ENERG	S06	30	PTT	1	A	BCPG	5	B
ENERG	S06	30	PTT	1	A	TPIPP	15	B
ENERG	S06	30	TOP	1	A	BCPG	4	B
ENERG	S06	30	TOP	1	A	SUPER	176	B
ENERG	S06	30	BCPG	1	A	CKP	3	B
ENERG	S06	30	BCPG	1	A	EASTW	4	B
ENERG	S06	30	BCPG	1	A	GUNKUL	4	B
ENERG	S06	30	BANPU	1	A	TPIPP	2	B
ENERG	S06	30	TPIPP	1	A	EASTW	1	B
CONMAT	S07	50	SCC	1	A	TOA	15	B
CONMAT	S07	50	TOA	1	A	EPG	4	B

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Inter-Commodity Spread Credit

Effective

30-May-25

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
CONMAT	S07	30	TOA	1	A	TPIPL	11	B
BANK	S13	80	KBANK	1	A	BBL	1	B
BANK	S13	70	KBANK	1	A	SCB	1	B
BANK	S13	70	KBANK	1	A	KTB	7	B
BANK	S13	70	BBL	1	A	SCB	1	B
BANK	S13	70	BBL	1	A	KTB	6	B
BANK	S13	70	SCB	1	A	KTB	5	B
BANK	S13	60	KBANK	1	A	TTB	83	B
BANK	S13	60	BBL	1	A	TTB	75	B
BANK	S13	60	KTB	1	A	TTB	12	B
BANK	S13	50	BBL	1	A	BAY	6	B
BANK	S13	50	SCB	1	A	BAY	5	B
BANK	S13	50	KKP	1	A	TTB	28	B
BANK	S13	50	TCAP	1	A	KTB	2	B
BANK	S13	40	KBANK	1	A	BAY	7	B
BANK	S13	40	BAY	1	A	KTB	1	B
PETRO	S18	50	IVL	1	A	PTTGC	1	B
ETRON	S23	80	HANA	1	A	KCE	1	B
FIN	S24	60	MTC	1	A	SAWAD	1	B
FIN	S24	50	AEONTS	1	A	SAWAD	4	B
FIN	S24	50	AEONTS	1	A	BAM	18	B
FIN	S24	50	SAWAD	1	A	JMT	2	B
FIN	S24	40	AEONTS	1	A	JMT	8	B
TRANS	S30	60	PSL	1	A	TTA	1	B
TRANS	S30	50	BA	1	A	PSL	3	B
TRANS	S30	50	BA	1	A	TTA	4	B
TRANS	S30	50	BA	1	A	AAV	12	B
TRANS	S30	50	PSL	1	A	AAV	4	B
TRANS	S30	50	BTS	1	A	TTA	1	B
TRANS	S30	50	BTS	1	A	AAV	3	B
TRANS	S30	50	TTA	1	A	AAV	3	B
TRANS	S30	40	BA	1	A	PRM	3	B
TRANS	S30	40	PSL	1	A	PRM	1	B
TRANS	S30	40	BEM	1	A	TTA	1	B
TRANS	S30	40	PRM	1	A	AAV	4	B
TRANS	S30	30	AOT	1	A	PSL	7	B
HEALTH	S33	50	BH	1	A	BCH	12	B
HEALTH	S33	50	BDMS	1	A	BCH	2	B
COMM	S36	50	BJC	1	A	HMPRO	3	B
COMM	S36	40	CPALL	1	A	HMPRO	6	B
COMM	S36	40	CRC	1	A	GLOBAL	3	B
TOURISM	S38	40	MINT	1	A	ERW	11	B

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