



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

18-Jul-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	11,795.00	8,290.20	3,572.20	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	21,665.00	15,227.40	6,561.40	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	19,530.00	13,726.80	5,914.80	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	11,760.00	8,265.60	3,561.60	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	5,425.00	3,813.00	1,643.00	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	12,845.00	9,028.20	3,890.20	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	126,000.00	88,560.00	38,160.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	25,200.00	17,712.00	7,632.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	59,325.00	41,697.00	17,967.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	9,905.00	6,961.80	2,999.80	1 - 100 101 - 400 401 - 800 ≥ 801	45 40 36 32	40.5 36 32.4 28.8	4.1	0.5

● Margin Rate Increase

● Margin Rate Decrease

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

TFEX Business Department : 02-796-0562, 02-796-0819, 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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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	18,025.00	12,669.00	5,459.00	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	57,050.00	40,098.00	17,278.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
EUR Futures	1,015.00	713.40	307.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
JPY Futures	735.00	516.60	222.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD Futures	945.00	664.20	286.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	1,085.00	762.60	328.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,785.00	1,254.60	540.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	43,435.00	30,528.60	13,154.60	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				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		
				501 - 750	32	28.8		
				≥ 751	28	25.2		
Interest Rate Market								
5Y Government Bond Futures	6,090.00	4,280.40	1,844.40	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	3,220.00	2,263.20	975.20		100	90	20.10	-

● Margin Rate Increase

● Margin Rate Decrease

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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	23,870.00	16,777.20	7,229.20			
AEONTS	11,165.00	7,847.40	3,381.40			
AMATA	2,660.00	1,869.60	805.60			
AOT	5,180.00	3,640.80	1,568.80			
AP	840.00	590.40	254.40			
AWC	315.00	221.40	95.40			
BA	1,995.00	1,402.20	604.20			
BAM	980.00	688.80	296.80			
BANPU	560.00	393.60	169.60			
BAY	1,330.00	934.80	402.80			
BBL	8,715.00	6,125.40	2,639.40			
BCH	2,065.00	1,451.40	625.40			
BCP	5,040.00	3,542.40	1,526.40			
BCPG	840.00	590.40	254.40			
BDMS	1,750.00	1,230.00	530.00			
BEAUTY	105.00	73.80	31.80			
BEC	945.00	664.20	286.20			
BEM	630.00	442.80	190.80			
BGRIM	1,925.00	1,353.00	583.00			
BH	14,420.00	10,135.20	4,367.20			
BJC	2,730.00	1,918.80	826.80			
BLA	1,960.00	1,377.60	593.60			
BLAND	70.00	49.20	21.20			
BPP	805.00	565.80	243.80			
BSRC	840.00	590.40	254.40			
BTS	770.00	541.20	233.20			
CBG	8,120.00	5,707.20	2,459.20			
CENTEL	4,585.00	3,222.60	1,388.60			
CHG	280.00	196.80	84.80			
CK	2,695.00	1,894.20	816.20			
CKP	385.00	270.60	116.60			
COM7	2,345.00	1,648.20	710.20			
CPALL	4,270.00	3,001.20	1,293.20			
CPF	2,905.00	2,041.80	879.80			
CPN	5,460.00	3,837.60	1,653.60			
CRC	3,045.00	2,140.20	922.20			
DELTA	21,770.00	15,301.20	6,593.20			
EAZ25 onwards	840.00	590.40	254.40			
EASTW	210.00	147.60	63.60			
EGCO	9,205.00	6,469.80	2,787.80			

● 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

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

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Effective

18-Jul-25

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	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
ERW	385.00	270.60	116.60			
GFPT	1,120.00	787.20	339.20			
GLOBALH26 Onwards	1,015.00	713.40	307.40			
GPSC	4,725.00	3,321.00	1,431.00			
GULF	6,825.00	4,797.00	2,067.00			
GUNKUL	280.00	196.80	84.80			
HANA	3,115.00	2,189.40	943.40			
HMPRO	980.00	688.80	296.80			
ICHI	1,155.00	811.80	349.80			
IRPC	105.00	73.80	31.80			
ITD	105.00	73.80	31.80			
IVL	2,520.00	1,771.20	763.20			
JAS	315.00	221.40	95.40			
JMT	2,030.00	1,426.80	614.80			
KBANKM26 Onwards	10,990.00	7,724.40	3,328.40			
KCE	2,870.00	2,017.20	869.20			
KEX	315.00	221.40	95.40			
KKP	6,230.00	4,378.80	1,886.80			
KTB	2,345.00	1,648.20	710.20			
KTC	9,170.00	6,445.20	2,777.20			
LH	420.00	295.20	127.20			
LPN	210.00	147.60	63.60			
M	1,645.00	1,156.20	498.20			
MAJOR	1,085.00	762.60	328.60			
MBK	1,750.00	1,230.00	530.00			
MEGA	2,940.00	2,066.40	890.40			
MINT	3,570.00	2,509.20	1,081.20			
MTC	6,720.00	4,723.20	2,035.20			
OR	1,400.00	984.00	424.00			
ORI	315.00	221.40	95.40			
OSP	2,415.00	1,697.40	731.40			
PLANB	1,050.00	738.00	318.00			
PRM	945.00	664.20	286.20			
PSH	805.00	565.80	243.80			
PSL	875.00	615.00	265.00			
PTG	875.00	615.00	265.00			
PTT	2,065.00	1,451.40	625.40			
PTTEP	15,575.00	10,947.00	4,717.00			
PTTGC	3,395.00	2,386.20	1,028.20			
QH	175.00	123.00	53.00			
RATCH	2,415.00	1,697.40	731.40			
RS	140.00	98.40	42.40			
S	105.00	73.80	31.80			



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						
SAMART	770.00	541.20	233.20	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
SAWADM26 Onwards	3,395.00	2,386.20	1,028.20			
SCB	7,700.00	5,412.00	2,332.00			
SCC	23,520.00	16,531.20	7,123.20			
SCGP	2,870.00	2,017.20	869.20			
SGP	455.00	319.80	137.80			
SIRI	175.00	123.00	53.00			
SPALI	1,750.00	1,230.00	530.00			
SPCG	735.00	516.60	222.60			
SPRC	875.00	615.00	265.00			
STA	1,820.00	1,279.20	551.20			
STECON	1,575.00	1,107.00	477.00			
STGT	945.00	664.20	286.20			
STPI	560.00	393.60	169.60			
SUPER	70.00	49.20	21.20			
TASCO	1,225.00	861.00	371.00			
TCAP	4,760.00	3,345.60	1,441.60			
THAI	1,155.00	811.80	349.80			
THANI	245.00	172.20	74.20			
THCOM	1,855.00	1,303.80	561.80			
THG	1,680.00	1,180.80	508.80			
TISCO	8,400.00	5,904.00	2,544.00			
TKN	805.00	565.80	243.80			
TOA	1,505.00	1,057.80	455.80			
TOP	4,025.00	2,829.00	1,219.00			
TPIPL	140.00	98.40	42.40			
TPIPP	210.00	147.60	63.60			
TQM	2,520.00	1,771.20	763.20			
TRUE	1,435.00	1,008.60	434.60			
TTA	595.00	418.20	180.20			
TTB	140.00	98.40	42.40			
TTCL	175.00	123.00	53.00			
TTW	420.00	295.20	127.20			
TU	1,190.00	836.40	360.40			
TVO	1,890.00	1,328.40	572.40			
UNIQ	560.00	393.60	169.60			
VGI	490.00	344.40	148.40			
VNG	140.00	98.40	42.40			
WHA	665.00	467.40	201.40			
WHAUP	490.00	344.40	148.40			

● 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 18-Jul-25

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
EA U25X	1,448	1,216.25	854.85	368.35
GLOBAL U25X,Z25X	1,038	1,053.50	740.46	319.06
GULFI U25X,Z25X	1,030	7,101.50	4,991.34	2,150.74
INTUCH U25Y	1,814	11,872.00	8,344.32	3,595.52
KBANK U25X,Z25X,H26X	1,015	11,154.50	7,840.02	3,378.22
SAWAD U25X,Z25X,H26X	1,100	3,734.50	2,624.82	1,131.02

● Margin Rate Increase

● Margin Rate Decrease

Stock Futures Block Trade minimum lot size : Start 1 JULY 2025

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

18-Jul-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	60	USD/JPY	1	A	USD	1	B
FX	C01	60	EUR/USD	1	A	USD	1	A
INDEX	I01	80	ENERG	1	A	SET50	1	B
INDEX	I01	70	BANK	1	A	SET50	3	B
INDEX	I01	70	COMM	1	A	SET50	1	B
INDEX	I01	70	ICT	1	A	ENERG	1	B
INDEX	I01	70	ICT	1	A	SET50	1	B
INDEX	I01	70	ENERG	1	A	FOOD	2	B
INDEX	I01	70	SET50	1	A	FOOD	2	B
INDEX	I01	60	BANK	1	A	ENERG	3	B
INDEX	I01	60	BANK	1	A	FOOD	4	B
INDEX	I01	60	COMM	1	A	ICT	1	B
INDEX	I01	60	COMM	1	A	FOOD	2	B
INDEX	I01	60	ICT	1	A	FOOD	2	B
INDEX	I01	50	BANK	1	A	COMM	2	B
INDEX	I01	50	BANK	1	A	ICT	2	B
INDEX	I01	50	COMM	1	A	ENERG	1	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	80	GO	1	A	GOLD-D	3	B
ICT	S01	50	TRUE	1	A	THCOM	1	B
PROP	S02	70	AMATA	1	A	WHA	4	B
PROP	S02	60	CPN	1	A	AWC	25	B
PROP	S02	60	SPALI	1	A	AP	2	B
PROP	S02	60	AP	1	A	SIRI	5	B
PROP	S02	60	WHA	1	A	AWC	2	B
PROP	S02	50	CPN	1	A	WHA	15	B
PROP	S02	50	CPN	1	A	BLAND	99	B
PROP	S02	50	SPALI	1	A	SIRI	11	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	AWC	3	B
PROP	S02	50	LH	1	A	AWC	2	B
PROP	S02	50	LH	1	A	QH	3	B
PROP	S02	50	WHA	1	A	QH	2	B
PROP	S02	50	AWC	1	A	ORI	1	B
PROP	S02	50	AWC	1	A	QH	1	B
PROP	S02	50	AWC	1	A	SIRI	1	B
PROP	S02	50	AWC	1	A	BLAND	4	B
PROP	S02	50	LPN	1	A	QH	1	B
PROP	S02	40	CPN	1	A	AP	7	B
PROP	S02	40	CPN	1	A	LPN	25	B
PROP	S02	40	CPN	1	A	QH	35	B
PROP	S02	40	MBK	1	A	LH	5	B
PROP	S02	40	MBK	1	A	AWC	9	B

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Inter-Commodity Spread Credit

Effective 18-Jul-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
PROP	S02	40	MBK	1	A	QH	13	B
PROP	S02	40	SPALI	1	A	ORI	8	B
PROP	S02	40	AMATA	1	A	AP	2	B
PROP	S02	40	AMATA	1	A	BLAND	30	B
PROP	S02	40	AP	1	A	WHA	2	B
PROP	S02	40	AP	1	A	LPN	3	B
PROP	S02	40	AP	1	A	QH	5	B
PROP	S02	40	PSH	1	A	LH	1	B
PROP	S02	40	PSH	1	A	AWC	2	B
PROP	S02	40	PSH	1	A	ORI	2	B
PROP	S02	40	LH	1	A	WHA	1	B
PROP	S02	40	LH	1	A	LPN	2	B
PROP	S02	40	AWC	1	A	LPN	1	B
PROP	S02	40	ORI	1	A	QH	1	B
PROP	S02	40	QH	1	A	SIRI	1	B
PROP	S02	40	QH	1	A	S	2	B
PROP	S02	40	QH	1	A	BLAND	3	B
PROP	S02	30	CPN	1	A	SPALI	3	B
PROP	S02	30	CPN	1	A	PSH	11	B
PROP	S02	30	MBK	1	A	WHA	5	B
PROP	S02	30	SPALI	1	A	AWC	8	B
PROP	S02	30	SPALI	1	A	QH	11	B
PROP	S02	30	PSH	1	A	LPN	2	B
PROP	S02	30	PSH	1	A	QH	3	B
PROP	S02	30	PSH	1	A	S	8	B
PROP	S02	30	PSH	1	A	BLAND	9	B
PROP	S02	30	ORI	1	A	BLAND	4	B
PROP	S02	20	SPALI	1	A	BLAND	31	B
ENERG	S06	70	BCP	1	A	BSRC	7	B
ENERG	S06	60	GULFI	1	A	GPSC	1	B
ENERG	S06	60	GULFI	1	A	BPP	6	B
ENERG	S06	60	GULFI	1	A	BSRC	9	B
ENERG	S06	60	GPSC	1	A	BPP	5	B
ENERG	S06	60	TOP	1	A	IRPC	36	B
ENERG	S06	60	BGRIM	1	A	BPP	1	B
ENERG	S06	60	BPP	1	A	BANPU	2	B
ENERG	S06	60	SPRC	1	A	BSRC	1	B
ENERG	S06	50	EGCO	1	A	RATCH	4	B
ENERG	S06	50	EGCO	1	A	BSRC	22	B
ENERG	S06	50	GULFI	1	A	RATCH	2	B
ENERG	S06	50	GULFI	1	A	WHAUP	13	B
ENERG	S06	50	GULFI	1	A	IRPC	54	B
ENERG	S06	50	GPSC	1	A	RATCH	1	B
ENERG	S06	50	GPSC	1	A	BGRIM	3	B
ENERG	S06	50	GPSC	1	A	BSRC	6	B
ENERG	S06	50	GPSC	1	A	BANPU	7	B

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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

18-Jul-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	CKP	12	B
ENERG	S06	50	GPSC	1	A	TPIPP	14	B
ENERG	S06	50	PTT	1	A	SPRC	6	B
ENERG	S06	50	TOP	1	A	BSRC	6	B
ENERG	S06	50	RATCH	1	A	BGRIM	2	B
ENERG	S06	50	RATCH	1	A	BPP	4	B
ENERG	S06	50	RATCH	1	A	GUNKUL	17	B
ENERG	S06	50	OR	1	A	BGRIM	1	B
ENERG	S06	50	OR	1	A	GUNKUL	8	B
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B
ENERG	S06	50	BGRIM	1	A	IRPC	13	B
ENERG	S06	50	BPP	1	A	WHAUP	2	B
ENERG	S06	50	BPP	1	A	TPIPP	3	B
ENERG	S06	50	BPP	1	A	GUNKUL	5	B
ENERG	S06	50	BPP	1	A	IRPC	9	B
ENERG	S06	50	PTG	1	A	BSRC	1	B
ENERG	S06	50	BSRC	1	A	BANPU	1	B
ENERG	S06	50	BSRC	1	A	WHAUP	2	B
ENERG	S06	50	BSRC	1	A	TPIPP	2	B
ENERG	S06	50	BSRC	1	A	EASTW	3	B
ENERG	S06	50	BSRC	1	A	IRPC	6	B
ENERG	S06	50	BANPU	1	A	IRPC	6	B
ENERG	S06	50	WHAUP	1	A	GUNKUL	2	B
ENERG	S06	40	EGCO	1	A	SPRC	19	B
ENERG	S06	40	EGCO	1	A	WHAUP	33	B
ENERG	S06	40	EGCO	1	A	TPIPP	49	B
ENERG	S06	40	GULFI	1	A	BCPG	7	B
ENERG	S06	40	GULFI	1	A	BANPU	10	B
ENERG	S06	40	BCP	1	A	WHAUP	11	B
ENERG	S06	40	BCP	1	A	EASTW	20	B
ENERG	S06	40	GPSC	1	A	BCPG	5	B
ENERG	S06	40	GPSC	1	A	WHAUP	10	B
ENERG	S06	40	GPSC	1	A	IRPC	39	B
ENERG	S06	40	RATCH	1	A	BSRC	5	B
ENERG	S06	40	RATCH	1	A	BANPU	6	B
ENERG	S06	40	RATCH	1	A	IRPC	32	B
ENERG	S06	40	OR	1	A	BSRC	2	B
ENERG	S06	40	OR	1	A	IRPC	14	B
ENERG	S06	40	OR	1	A	SUPER	73	B
ENERG	S06	40	BGRIM	1	A	TPIPP	5	B
ENERG	S06	40	BPP	1	A	BCPG	1	B
ENERG	S06	40	PTG	1	A	WHAUP	2	B
ENERG	S06	40	PTG	1	A	GUNKUL	4	B
ENERG	S06	40	BCPG	1	A	BANPU	1	B
ENERG	S06	40	BCPG	1	A	WHAUP	2	B
ENERG	S06	40	BCPG	1	A	CKP	2	B

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Inter-Commodity Spread Credit

Effective 18-Jul-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	40	BCPG	1	A	TIPIP	3	B
ENERG	S06	40	BCPG	1	A	IRPC	7	B
ENERG	S06	40	BSRC	1	A	GUNKUL	3	B
ENERG	S06	40	BSRC	1	A	SUPER	31	B
ENERG	S06	40	WHAUP	1	A	TIPIP	1	B
ENERG	S06	40	WHAUP	1	A	IRPC	4	B
ENERG	S06	40	TIPIP	1	A	GUNKUL	1	B
ENERG	S06	40	GUNKUL	1	A	IRPC	2	B
ENERG	S06	30	TOP	1	A	EASTW	17	B
ENERG	S06	30	TOP	1	A	SUPER	182	B
ENERG	S06	30	RATCH	1	A	WHAUP	8	B
ENERG	S06	30	OR	1	A	WHAUP	4	B
ENERG	S06	30	OR	1	A	CKP	5	B
ENERG	S06	30	PTG	1	A	EASTW	4	B
ENERG	S06	30	BCPG	1	A	GUNKUL	4	B
ENERG	S06	30	BSRC	1	A	EA	2	B
ENERG	S06	30	BANPU	1	A	WHAUP	1	B
ENERG	S06	30	BANPU	1	A	GUNKUL	3	B
CONMAT	S07	40	SCC	1	A	TASCO	12	B
CONMAT	S07	40	SCC	1	A	TOA	16	B
CONMAT	S07	40	TOA	1	A	EPG	4	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	SCB	1	A	KTB	5	B
BANK	S13	60	SCB	1	A	TTB	61	B
BANK	S13	60	KTB	1	A	TTB	11	B
BANK	S13	50	KBANK	1	A	KTB	7	B
BANK	S13	50	KBANK	1	A	TTB	80	B
BANK	S13	50	BBL	1	A	TTB	73	B
BANK	S13	50	TCAP	1	A	TTB	24	B
BANK	S13	50	KKP	1	A	TTB	24	B
BANK	S13	40	BBL	1	A	TCAP	3	B
BANK	S13	40	BBL	1	A	KKP	3	B
BANK	S13	30	TISCO	1	A	KKP	2	B
FOOD	S16	40	CBG	1	A	OSP	3	B
FOOD	S16	40	OSP	1	A	TU	2	B
AGRI	S22	40	STA	1	A	GFPT	1	B
FIN	S24	60	MTC	1	A	SAWAD	2	B
FIN	S24	60	SAWAD	1	A	JMT	2	B
FIN	S24	30	KTC	1	A	THANI	22	B
TRANS	S30	60	BA	1	A	AAV	11	B
TRANS	S30	50	AOT	1	A	AAV	28	B
TRANS	S30	50	BA	1	A	BEM	2	B
TRANS	S30	50	BA	1	A	BTS	3	B
TRANS	S30	50	BTS	1	A	AAV	4	B

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E-mail: KS_TFEX@kasikornsecurities.com



Inter-Commodity Spread Credit

Effective

18-Jul-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
TRANS	S30	40	AOT	1	A	BA	2	B
TRANS	S30	40	BEM	1	A	BTS	1	B
HELTH	S33	50	BH	1	A	BDMS	7	B
HELTH	S33	50	BCH	1	A	CHG	8	B
HELTH	S33	40	THG	1	A	CHG	5	B
COMM	S36	60	CPALL	1	A	BJC	2	B
COMM	S36	60	CRC	1	A	GLOBAL	4	B
COMM	S36	50	CPALL	1	A	CRC	3	B
COMM	S36	50	BJC	1	A	CRC	1	B
COMM	S36	50	HMPRO	1	A	GLOBAL	1	B
COMM	S36	40	MEGA	1	A	CRC	1	B
COMM	S36	40	BJC	1	A	GLOBAL	4	B
COMM	S36	30	CPALL	1	A	GLOBAL	9	B
TOURISM	S38	60	CENTEL	1	A	ERW	11	B
TOURISM	S38	40	MINT	1	A	CENTEL	1	B
TOURISM	S38	40	MINT	1	A	ERW	12	B
CONS	S46	60	CK	1	A	STECON	2	B
CONS	S46	30	STECON	1	A	TTCL	8	B

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

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400/22 Floor 1,3,11 and 19 Kasikorn Bank Building,

Phaholyothin Rd., Samsennai Phayathai, Bangkok 10400

E-mail: KS_TFEX@kasikornsecurities.com