



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

8-Aug-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	18,270.00	12,841.20	5,533.20	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	18,760.00	13,185.60	5,681.60	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	10,920.00	7,675.20	3,307.20	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	11,865.00	8,339.40	3,593.40	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	110,740.00	77,834.40	33,538.40	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
(Super Margin)**	191,835.00	134,832.60	58,098.60					
10 Baht Gold Futures	22,148.00	15,566.88	6,707.68	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
(Super Margin)**	38,367.00	26,966.52	11,619.72					
Gold Online Futures	53,340.00	37,490.40	16,154.40	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
(Super Margin)**	92,400.00	64,944.00	27,984.00					
Silver Online Futures	10,255.00	7,207.80	3,105.80	1 - 100 101 - 400 401 - 800 ≥ 801	45 40 36 32	40.5 36 32.4 28.8	4.1	0.5
(Super Margin)**	17,780.00	12,496.80	5,384.80					

● 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 08 AUG 2025 (6:45 AM) to 12 AUG 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,

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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	15,540.00	10,922.40	4,706.40	1 - 50	45	40.5	5.10	-
(Super Margin)**	26,950.00	18,942.00	8,162.00	51 - 200	35	31.5		
(Spot Month LTD-10)	49,175.00	34,563.00	14,893.00	201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
EUR Futures	910.00	639.60	275.60	1 - 2,000	10	9	1.10	-
(Super Margin)**	1,610.00	1,131.60	487.60	≥ 2,001	7	6.3		
JPY 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	6.3		
USD Futures	945.00	664.20	286.20	1 - 2,000	10	9	1.10	-
(Super Margin)**	1,645.00	1,156.20	498.20	≥ 2,001	7	6.3		
EUR/USD Futures	875.00	615.00	265.00	1 - 2,000	10	9	1.10	-
(Super Margin)**	1,540.00	1,082.40	466.40	≥ 2,001	7	6.3		
USD/JPY Futures	1,645.00	1,156.20	498.20	1 - 2,000	10	9	1.10	-
(Super Margin)**	2,870.00	2,017.20	869.20	≥ 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		
(Super Margin)**	75,250.00	52,890.00	22,790.00	101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	8,540.00	6,002.40	2,586.40	1 - 100	40	36	4.00	-
				101 - 500	36	32.4		
(Super Margin)**	14,805.00	10,405.80	4,483.80	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	2,730.00	1,918.80	826.80		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 08 AUG 2025 (6:45 AM) to 12 AUG 2025

Underlying	7-Aug-25 Intraday & EOD	8-Aug-25 to 12-Aug-25	13-Aug-25 onwards Intraday & EOD
	IM	Super Margin	IM
Gold50	126,000.00	191,835.00	110,740.00
Gold10	25,200.00	38,367.00	22,148.00
Gold Online	59,325.00	92,400.00	53,340.00
Silver Online	9,905.00	17,780.00	10,255.00
EUR	1,015.00	1,610.00	910.00
JPY	735.00	1,295.00	735.00
USD	945.00	1,645.00	945.00
EUR/USD	1,085.00	1,540.00	875.00
USD/JPY	1,785.00	2,870.00	1,645.00

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

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Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

8-Aug-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	21,210.00	14,907.60	6,423.60			
AEONTS	11,165.00	7,847.40	3,381.40			
AMATA	2,555.00	1,795.80	773.80			
AOT	6,615.00	4,649.40	2,003.40			
AP	840.00	590.40	254.40			
AWC	315.00	221.40	95.40			
BA	2,065.00	1,451.40	625.40			
BAM	980.00	688.80	296.80			
BANPU	525.00	369.00	159.00			
BAY	1,330.00	934.80	402.80			
BBL	8,715.00	6,125.40	2,639.40			
BCH	1,715.00	1,205.40	519.40			
BCP	3,990.00	2,804.40	1,208.40			
BCPG	1,085.00	762.60	328.60			
BDMS	1,645.00	1,156.20	498.20			
BEAUTY	70.00	49.20	21.20			
BEC	840.00	590.40	254.40			
BEM	560.00	393.60	169.60			
BGRIM	1,925.00	1,353.00	583.00			
BH	14,420.00	10,135.20	4,367.20			
BJC	2,450.00	1,722.00	742.00			
BLA	1,960.00	1,377.60	593.60			
BLAND	70.00	49.20	21.20			
BPP	700.00	492.00	212.00			
BSRC	700.00	492.00	212.00			
BTS	490.00	344.40	148.40			
CBG	7,875.00	5,535.00	2,385.00			
CENTEL	4,410.00	3,099.60	1,335.60			
CHG	245.00	172.20	74.20			
CK	1,855.00	1,303.80	561.80			
CKP	315.00	221.40	95.40			
COM7	2,485.00	1,746.60	752.60			
CPALL	4,025.00	2,829.00	1,219.00			
CPF	2,205.00	1,549.80	667.80			
CPN	4,830.00	3,394.80	1,462.80			
CRC	3,045.00	2,140.20	922.20			
DELTA	26,425.00	18,573.00	8,003.00			
EAZ25 onwards	735.00	516.60	222.60			
EASTW	315.00	221.40	95.40			
EGCO	8,575.00	6,027.00	2,597.00			

● 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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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	350.00	246.00	106.00			
GFPT	1,050.00	738.00	318.00			
GLOBALH26 Onwards	1,155.00	811.80	349.80			
GPSC	4,165.00	2,927.40	1,261.40			
GULF	6,825.00	4,797.00	2,067.00			
GUNKUL	245.00	172.20	74.20			
HANA	3,325.00	2,337.00	1,007.00			
HMPRO	1,085.00	762.60	328.60			
ICHI	1,085.00	762.60	328.60			
IRPC	140.00	98.40	42.40			
ITD	105.00	73.80	31.80			
IVL	2,695.00	1,894.20	816.20			
JAS	245.00	172.20	74.20			
JMT	2,030.00	1,426.80	614.80			
KBANKM26 Onwards	9,870.00	6,937.20	2,989.20			
KCE	3,395.00	2,386.20	1,028.20			
KEX	280.00	196.80	84.80			
KKP	4,830.00	3,394.80	1,462.80			
KTB	1,610.00	1,131.60	487.60			
KTC	5,775.00	4,059.00	1,749.00			
LH	385.00	270.60	116.60			
LPN	175.00	123.00	53.00			
M	2,625.00	1,845.00	795.00			
MAJOR	1,120.00	787.20	339.20			
MBK	1,750.00	1,230.00	530.00			
MEGA	3,255.00	2,287.80	985.80			
MINT	3,185.00	2,238.60	964.60			
MTC	5,950.00	4,182.00	1,802.00			
OR	1,400.00	984.00	424.00			
ORI	315.00	221.40	95.40			
OSP	2,275.00	1,599.00	689.00			
PLANB	980.00	688.80	296.80			
PRM	805.00	565.80	243.80			
PSH	595.00	418.20	180.20			
PSL	945.00	664.20	286.20			
PTG	840.00	590.40	254.40			
PTT	1,820.00	1,279.20	551.20			
PTTEP	11,165.00	7,847.40	3,381.40			
PTTGC	3,290.00	2,312.40	996.40			
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



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

8-Aug-25

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	735.00	516.60	222.60	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
SAWADM26 Onwards	3,290.00	2,312.40	996.40			
SCB	6,755.00	4,747.80	2,045.80			
SCC	21,560.00	15,153.60	6,529.60			
SCGP	2,590.00	1,820.40	784.40			
SGP	490.00	344.40	148.40			
SIRI	175.00	123.00	53.00			
SPALI	1,820.00	1,279.20	551.20			
SPCG	665.00	467.40	201.40			
SPRC	700.00	492.00	212.00			
STA	1,680.00	1,180.80	508.80			
STECON	1,015.00	713.40	307.40			
STGT	945.00	664.20	286.20			
STPI	490.00	344.40	148.40			
SUPER	70.00	49.20	21.20			
TASCO	1,225.00	861.00	371.00			
TCAP	3,220.00	2,263.20	975.20			
THAI	1,155.00	811.80	349.80			
THANI	245.00	172.20	74.20			
THCOM	1,365.00	959.40	413.40			
THG	1,680.00	1,180.80	508.80			
TISCO	5,005.00	3,517.80	1,515.80			
TKN	770.00	541.20	233.20			
TOA	1,505.00	1,057.80	455.80			
TOP	4,025.00	2,829.00	1,219.00			
TPIPL	105.00	73.80	31.80			
TPIPP	210.00	147.60	63.60			
TQM	2,135.00	1,500.60	646.60			
TRUE	1,155.00	811.80	349.80			
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	1,120.00	787.20	339.20			
TVO	1,890.00	1,328.40	572.40			
UNIQ	770.00	541.20	233.20			
VGI	455.00	319.80	137.80			
VNG	140.00	98.40	42.40			
WHA	560.00	393.60	169.60			
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 8-Aug-25

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
EA U25X	1,448	1,064.00	747.84	322.24
GLOBAL U25X,Z25X	1,038	1,198.75	842.55	363.05
GULFI U25X,Z25X	1,030	5,985.00	4,206.60	1,812.60
INTUCH U25Y	1,814	10,729.25	7,541.13	3,249.43
KBANK U25X,Z25X,H26X	1,015	10,018.75	7,041.75	3,034.25
SAWAD U25X,Z25X,H26X	1,100	3,619.00	2,543.64	1,096.04

● 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

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

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Inter-Commodity Spread Credit

Effective

8-Aug-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	EUR	1	A	JPY	2	B
FX	C01	50	USD/JPY	1	A	USD	1	B
INDEX	I01	80	ENERG	1	A	SET50	1	B
INDEX	I01	70	COMM	1	A	SET50	1	B
INDEX	I01	70	SET50	1	A	FOOD	2	B
INDEX	I01	60	COMM	1	A	ICT	1	B
INDEX	I01	60	COMM	1	A	ENERG	1	B
INDEX	I01	60	COMM	1	A	FOOD	2	B
INDEX	I01	60	ICT	1	A	ENERG	1	B
INDEX	I01	60	ICT	1	A	SET50	1	B
INDEX	I01	60	ENERG	1	A	FOOD	2	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
METAL	MT1	60	GO	1	A	SVF	9	B
METAL	MT1	40	GOLD	1	A	SVF	23	B
METAL	MT1	40	GOLD-D	1	A	SVF	3	B
ICT	S01	50	ADVANC	1	A	TRUE	26	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	LH	2	B
PROP	S02	60	AP	1	A	SIRI	5	B
PROP	S02	60	LH	1	A	QH	3	B
PROP	S02	60	AWC	1	A	ORI	1	B
PROP	S02	60	AWC	1	A	QH	1	B
PROP	S02	50	CPN	1	A	QH	37	B
PROP	S02	50	MBK	1	A	AWC	8	B
PROP	S02	50	MBK	1	A	QH	13	B
PROP	S02	50	AMATA	1	A	ORI	8	B
PROP	S02	50	AP	1	A	QH	5	B
PROP	S02	50	LH	1	A	SIRI	3	B
PROP	S02	50	WHA	1	A	ORI	2	B
PROP	S02	50	WHA	1	A	SIRI	3	B
PROP	S02	50	AWC	1	A	SIRI	1	B
PROP	S02	50	QH	1	A	SIRI	1	B
PROP	S02	50	QH	1	A	S	3	B
PROP	S02	40	MBK	1	A	AP	2	B
PROP	S02	40	AMATA	1	A	SPALI	1	B
PROP	S02	40	SPALI	1	A	QH	11	B
PROP	S02	40	ORI	1	A	SIRI	1	B
PROP	S02	30	MBK	1	A	LPN	10	B
PROP	S02	30	MBK	1	A	S	34	B
ENERG	S06	70	GPSC	1	A	BPP	4	B
ENERG	S06	60	EGCO	1	A	GPSC	3	B

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

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Inter-Commodity Spread Credit

Effective 8-Aug-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	EGCO	1	A	RATCH	4	B
ENERG	S06	60	GULFI	1	A	GPSC	1	B
ENERG	S06	60	GULFI	1	A	RATCH	2	B
ENERG	S06	60	GULFI	1	A	BPP	6	B
ENERG	S06	60	GULFI	1	A	IRPC	51	B
ENERG	S06	60	BCP	1	A	BSRC	7	B
ENERG	S06	60	PTT	1	A	SPRC	6	B
ENERG	S06	60	GPSC	1	A	RATCH	1	B
ENERG	S06	60	GPSC	1	A	OR	3	B
ENERG	S06	60	GPSC	1	A	BGRIM	3	B
ENERG	S06	60	GPSC	1	A	BANPU	7	B
ENERG	S06	60	GPSC	1	A	IRPC	37	B
ENERG	S06	60	OR	1	A	PTG	2	B
ENERG	S06	60	BGRIM	1	A	BPP	2	B
ENERG	S06	60	BGRIM	1	A	BCPG	2	B
ENERG	S06	60	BGRIM	1	A	IRPC	13	B
ENERG	S06	60	BPP	1	A	IRPC	8	B
ENERG	S06	60	BANPU	1	A	IRPC	5	B
ENERG	S06	50	EGCO	1	A	GULFI	2	B
ENERG	S06	50	EGCO	1	A	OR	9	B
ENERG	S06	50	EGCO	1	A	BGRIM	9	B
ENERG	S06	50	EGCO	1	A	BPP	15	B
ENERG	S06	50	GULFI	1	A	OR	4	B
ENERG	S06	50	GULFI	1	A	BGRIM	4	B
ENERG	S06	50	GULFI	1	A	PTG	7	B
ENERG	S06	50	GULFI	1	A	BANPU	10	B
ENERG	S06	50	GPSC	1	A	BCPG	5	B
ENERG	S06	50	GPSC	1	A	PTG	5	B
ENERG	S06	50	GPSC	1	A	BSRC	7	B
ENERG	S06	50	RATCH	1	A	OR	2	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	CKP	10	B
ENERG	S06	50	RATCH	1	A	IRPC	30	B
ENERG	S06	50	OR	1	A	BGRIM	1	B
ENERG	S06	50	OR	1	A	BPP	2	B
ENERG	S06	50	OR	1	A	BSRC	3	B
ENERG	S06	50	OR	1	A	BANPU	3	B
ENERG	S06	50	OR	1	A	IRPC	14	B
ENERG	S06	50	BGRIM	1	A	PTG	2	B
ENERG	S06	50	BGRIM	1	A	WHAUP	3	B
ENERG	S06	50	BPP	1	A	BSRC	1	B
ENERG	S06	50	BCPG	1	A	PTG	1	B
ENERG	S06	50	BCPG	1	A	WHAUP	2	B
ENERG	S06	50	BCPG	1	A	CKP	3	B
ENERG	S06	50	PTG	1	A	BANPU	1	B

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Inter-Commodity Spread Credit

Effective

8-Aug-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	PTG	1	A	IRPC	7	B
ENERG	S06	50	BSRC	1	A	TPIPP	2	B
ENERG	S06	50	BSRC	1	A	IRPC	6	B
ENERG	S06	50	TPIPP	1	A	IRPC	3	B
ENERG	S06	40	PTTEP	1	A	BCP	4	B
ENERG	S06	40	PTTEP	1	A	PTT	4	B
ENERG	S06	40	EGCO	1	A	PTG	17	B
ENERG	S06	40	EGCO	1	A	IRPC	125	B
ENERG	S06	40	BCP	1	A	PTT	1	B
ENERG	S06	40	BCP	1	A	OR	3	B
ENERG	S06	40	RATCH	1	A	PTG	4	B
ENERG	S06	40	BPP	1	A	PTG	1	B
ENERG	S06	40	BANPU	1	A	EA	2	B
ENERG	S06	40	GUNKUL	1	A	IRPC	2	B
ENERG	S06	30	OR	1	A	EA	5	B
ENERG	S06	30	EA	1	A	IRPC	3	B
CONMAT	S07	40	SCC	1	A	TPIPL	213	B
CONMAT	S07	40	TASCO	1	A	TOA	1	B
CONMAT	S07	40	EPG	1	A	TPIPL	3	B
BANK	S13	60	BBL	1	A	KTB	7	B
BANK	S13	60	SCB	1	A	TTB	62	B
BANK	S13	50	BBL	1	A	TCAP	3	B
BANK	S13	50	TCAP	1	A	TTB	24	B
BANK	S13	40	SCB	1	A	KKP	2	B
BANK	S13	40	TCAP	1	A	KTB	2	B
FOOD	S16	50	CBG	1	A	OSP	3	B
FOOD	S16	30	ICHI	1	A	TKN	2	B
PETRO	S18	60	PTTGC	1	A	IVL	1	B
ETRON	S23	70	HANA	1	A	KCE	1	B
ETRON	S23	50	DELTA	1	A	HANA	6	B
FIN	S24	70	MTC	1	A	SAWAD	2	B
FIN	S24	60	SAWAD	1	A	JMT	2	B
FIN	S24	50	MTC	1	A	JMT	4	B
FIN	S24	50	MTC	1	A	THANI	25	B
FIN	S24	50	JMT	1	A	BAM	1	B
FIN	S24	40	MTC	1	A	BAM	5	B
FIN	S24	40	SAWAD	1	A	BAM	2	B
FIN	S24	40	SAWAD	1	A	THANI	12	B
FIN	S24	40	JMT	1	A	THANI	7	B
FIN	S24	40	BAM	1	A	THANI	5	B
FIN	S24	30	KTC	1	A	THANI	18	B
TRANS	S30	60	BA	1	A	AAV	11	B
TRANS	S30	50	AOT	1	A	BA	3	B
TRANS	S30	40	AOT	1	A	PSL	6	B
TRANS	S30	40	BA	1	A	TTA	3	B
TRANS	S30	30	AOT	1	A	PRM	6	B

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Inter-Commodity Spread Credit

Effective 8-Aug-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	30	BA	1	A	PRM	2	B
HELTH	S33	60	BH	1	A	BDMS	7	B
HELTH	S33	60	BDMS	1	A	BCH	2	B
HELTH	S33	50	BH	1	A	BCH	11	B
HELTH	S33	50	BCH	1	A	CHG	8	B
HELTH	S33	40	BH	1	A	CHG	88	B
HELTH	S33	40	BDMS	1	A	CHG	13	B
HELTH	S33	40	BCH	1	A	THG	2	B
HELTH	S33	40	THG	1	A	CHG	5	B
HELTH	S33	30	BH	1	A	THG	17	B
HELTH	S33	30	BDMS	1	A	THG	2	B
COMM	S36	70	CRC	1	A	GLOBAL	3	B
COMM	S36	60	CPALL	1	A	BJC	2	B
COMM	S36	60	CRC	1	A	BJC	1	B
COMM	S36	60	HMPRO	1	A	GLOBAL	1	B
COMM	S36	50	CPALL	1	A	CRC	2	B
COMM	S36	50	CPALL	1	A	GLOBAL	8	B
COMM	S36	50	CRC	1	A	HMPRO	3	B
COMM	S36	40	CPALL	1	A	MEGA	2	B
COMM	S36	30	GLOBAL	1	A	BEAUTY	19	B
TOURISM	S38	50	MINT	1	A	ERW	11	B

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