



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

24-Jul-23

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	7,595.00	5,338.20	2,300.20	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	16,520.00	11,611.20	5,003.20	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	16,905.00	11,881.80	5,119.80	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	11,900.00	8,364.00	3,604.00	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,830.00	3,394.80	1,462.80	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	8,645.00	6,076.20	2,618.20	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	42,700.00	30,012.00	12,932.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	8,540.00	6,002.40	2,586.40	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	23,450.00	16,482.00	7,102.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	5,950.00	4,182.00	1,802.00	1 - 100 101 - 400 401 - 800 ≥ 801	45 40 36 32	40.5 36 32.4 28.8	4.1	0.5

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

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

KASIKORN SECURITIES

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	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		
Currency Market								
USD Futures	945.00	664.20	286.20	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	875.00	615.00	265.00	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,540.00	1,082.40	466.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	21,350.00	15,006.00	6,466.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	3,290.00	2,312.40	996.40	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	8,575.00	6,027.00	2,597.00	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	1,120.00	787.20	339.20		100	90	20.10	-

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



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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	9,625.00	6,765.00	2,915.00			
AEONTS	12,320.00	8,659.20	3,731.20			
AMATA	1,610.00	1,131.60	487.60			
AOT	2,555.00	1,795.80	773.80			
AP	1,260.00	885.60	381.60			
AWC	490.00	344.40	148.40			
BA	1,540.00	1,082.40	466.40			
BAM	1,120.00	787.20	339.20			
BANPU	665.00	467.40	201.40			
BAY	2,030.00	1,426.80	614.80			
BBL	7,945.00	5,584.20	2,406.20			
BCH	1,610.00	1,131.60	487.60			
BCP	3,255.00	2,287.80	985.80			
BCPG	735.00	516.60	222.60			
BDMS	1,750.00	1,230.00	530.00			
BEAUTY	210.00	147.60	63.60			
BEC	980.00	688.80	296.80			
BEM	490.00	344.40	148.40			
BGRIM	3,675.00	2,583.00	1,113.00			
BH	14,735.00	10,356.60	4,462.60			
BJC	2,450.00	1,722.00	742.00			
BLA	2,310.00	1,623.60	699.60			
BLAND	70.00	49.20	21.20			
BPP	875.00	615.00	265.00			
BTS	490.00	344.40	148.40			
CBG	7,315.00	5,141.40	2,215.40			
CENTEL	4,375.00	3,075.00	1,325.00			
CHG	245.00	172.20	74.20			
CK	1,680.00	1,180.80	508.80			
CKP	315.00	221.40	95.40			
COM7	2,485.00	1,746.60	752.60			
CPALL	3,430.00	2,410.80	1,038.80			
CPF	1,435.00	1,008.60	434.60			
CPN	5,950.00	4,182.00	1,802.00			
CRC	4,130.00	2,902.80	1,250.80			
DELTAM24 Onwards	23,450.00	16,482.00	7,102.00			
EA	8,855.00	6,223.80	2,681.80			
EASTW	455.00	319.80	137.80			
EGCO	8,540.00	6,002.40	2,586.40			
EPG	770.00	541.20	233.20			

*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

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

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24-Jul-23

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
ERW	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
ESSO	980.00	688.80	296.80			
GFPT	1,225.00	861.00	371.00			
GLOBALH24 onwards	1,715.00	1,205.40	519.40			
GPSC	5,425.00	3,813.00	1,643.00			
GULF	4,480.00	3,148.80	1,356.80			
GUNKUL	315.00	221.40	95.40			
HANA	5,915.00	4,157.40	1,791.40			
HMPRO	980.00	688.80	296.80			
ICHI	1,995.00	1,402.20	604.20			
INTUCHH24 onwards	4,235.00	2,976.60	1,282.60			
IRPC	175.00	123.00	53.00			
ITD	175.00	123.00	53.00			
IVL	3,290.00	2,312.40	996.40			
JAS	385.00	270.60	116.60			
JMT	6,265.00	4,403.40	1,897.40			
KBANK	6,685.00	4,698.60	2,024.60			
KCE	4,340.00	3,050.40	1,314.40			
KEX	1,680.00	1,180.80	508.80			
KKP	3,465.00	2,435.40	1,049.40			
KTB	945.00	664.20	286.20			
KTC	4,130.00	2,902.80	1,250.80			
LH	525.00	369.00	159.00			
LPN	315.00	221.40	95.40			
M	3,185.00	2,238.60	964.60			
MAJOR	1,505.00	1,057.80	455.80			
MBK	1,645.00	1,156.20	498.20			
MEGA	3,535.00	2,484.60	1,070.60			
MINT	2,625.00	1,845.00	795.00			
MTC	3,885.00	2,730.60	1,176.60			
OR	1,400.00	984.00	424.00			
ORI	1,085.00	762.60	328.60			
OSPU24 Onwards	2,100.00	1,476.00	636.00			
PLANB	1,085.00	762.60	328.60			
PRM	700.00	492.00	212.00			
PSH	840.00	590.40	254.40			
PSL	1,750.00	1,230.00	530.00			
PTG	1,680.00	1,180.80	508.80			
PTT	1,785.00	1,254.60	540.60			
PTTEP	11,375.00	7,995.00	3,445.00			
PTTGC	3,290.00	2,312.40	996.40			
QH	175.00	123.00	53.00			
RATCH	2,100.00	1,476.00	636.00			
RSM24 Onwards	1,295.00	910.20	392.20			
S	280.00	196.80	84.80			

*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

24-Jul-23

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	1,120.00	787.20	339.20	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
SAWAD	5,460.00	3,837.60	1,653.60			
SCB	5,950.00	4,182.00	1,802.00			
SCC	14,910.00	10,479.60	4,515.60			
SCGP	3,290.00	2,312.40	996.40			
SGP	525.00	369.00	159.00			
SIRI	175.00	123.00	53.00			
SPALI	1,400.00	984.00	424.00			
SPCG	770.00	541.20	233.20			
SPRC	910.00	639.60	275.60			
STA	1,680.00	1,180.80	508.80			
STEC	1,050.00	738.00	318.00			
STGT	1,015.00	713.40	307.40			
STPI	385.00	270.60	116.60			
SUPER	70.00	49.20	21.20			
TASCO	1,295.00	910.20	392.20			
TCAP	3,395.00	2,386.20	1,028.20			
THAI	1,155.00	811.80	349.80			
THANI	280.00	196.80	84.80			
THCOM	2,100.00	1,476.00	636.00			
THG	5,670.00	3,985.20	1,717.20			
TISCO	4,725.00	3,321.00	1,431.00			
TKN	1,295.00	910.20	392.20			
TOA	4,410.00	3,099.60	1,335.60			
TOP	3,605.00	2,533.80	1,091.80			
TPIPL	140.00	98.40	42.40			
TPIPP	210.00	147.60	63.60			
TQM	3,185.00	2,238.60	964.60			
TRUE	1,050.00	738.00	318.00			
TTA	560.00	393.60	169.60			
TTB	105.00	73.80	31.80			
TTCL	385.00	270.60	116.60			
TTW	490.00	344.40	148.40			
TU	1,015.00	713.40	307.40			
TVO	1,540.00	1,082.40	466.40			
UNIQ	560.00	393.60	169.60			
VGI	455.00	319.80	137.80			
VNG	280.00	196.80	84.80			
WHA	350.00	246.00	106.00			
WHAUP	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

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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 24-Jul-23

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
DELTAU23X,Z23X,H24X	10,000	234,500.00	164,820.00	71,020.00
DTACU23X	6,134	6,011.25	4,225.05	1,820.55
GLOBALU23X,Z23X	1,042	1,786.75	1,255.83	541.13
INTUCHU23X,Z23X	1,018	4,312.00	3,030.72	1,305.92
OSPU23X,Z23X,H24X,M24X	1,028	2,159.50	1,517.82	654.02
RSU23X,Z23X,H24X	1,100	1,424.50	1,001.22	431.42
TRUEEU23X,Z23X	600	588.00	413.28	178.08

Stock Futures Block Trade minimum lot size : Start 1 JULY 2023

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

24-Jul-23

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	USD	1	B
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	70	COMM	1	A	SET50	2	B
INDEX	I01	60	BANK	1	A	COMM	1	B
INDEX	I01	60	ENERG	1	A	ICT	1	B
INDEX	I01	60	COMM	1	A	ENERG	2	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	60	SET50	1	A	FOOD	2	B
INDEX	I01	50	BANK	1	A	ENERG	2	B
INDEX	I01	50	BANK	1	A	SET50	2	B
INDEX	I01	50	COMM	1	A	ICT	2	B
INDEX	I01	50	COMM	1	A	FOOD	3	B
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GOLD	1	A	GO	3	B
METAL	MT1	70	GO	1	A	SVF	8	B
METAL	MT1	60	GO	1	A	GOLD-D	3	B
METAL	MT1	60	GOLD	1	A	SVF	23	B
METAL	MT1	50	GOLD-D	1	A	SVF	3	B
ICT	S01	90	DTAC	1	A	TRUEE	1	B
ICT	S01	60	INTUCH	1	A	DTAC	11	B
ICT	S01	60	INTUCH	1	A	TRUEE	11	B
ICT	S01	50	ADVANC	1	A	DTAC	33	B
ICT	S01	50	ADVANC	1	A	TRUEE	33	B
ICT	S01	40	THCOM	1	A	SAMART	2	B
ICT	S01	30	DTAC	1	A	JAS	5	B
ICT	S01	30	TRUEE	1	A	JAS	5	B
PROP	S02	50	S	1	A	BLAND	2	B
PROP	S02	50	LH	1	A	SIRI	5	B
PROP	S02	50	CPN	1	A	WHA	15	B
PROP	S02	40	SPALI	1	A	ORI	2	B
PROP	S02	40	CPN	1	A	AP	6	B
PROP	S02	30	SPALI	1	A	AWC	4	B
ENERG	S06	70	PTTEP	1	A	TOP	3	B
ENERG	S06	70	TOP	1	A	IRPC	19	B
ENERG	S06	60	EGCO	1	A	GPSC	2	B
ENERG	S06	60	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	PTT	1	A	OR	2	B
ENERG	S06	60	EGCO	1	A	GULF	3	B
ENERG	S06	60	PTT	1	A	PTG	3	B
ENERG	S06	60	PTTEP	1	A	PTT	5	B
ENERG	S06	60	PTTEP	1	A	BANPU	17	B
ENERG	S06	60	PTTEP	1	A	IRPC	64	B
ENERG	S06	50	BCP	1	A	PTT	1	B

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Inter-Commodity Spread Credit

Effective

24-Jul-23

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	50	EA	1	A	GULF	1	B
ENERG	S06	50	EA	1	A	TOP	1	B
ENERG	S06	50	GPSC	1	A	GULF	1	B
ENERG	S06	50	TOP	1	A	PTT	1	B
ENERG	S06	50	EA	1	A	PTT	2	B
ENERG	S06	50	EGCO	1	A	EA	2	B
ENERG	S06	50	OR	1	A	PTG	2	B
ENERG	S06	50	OR	1	A	SGP	2	B
ENERG	S06	50	PTTEP	1	A	EA	2	B
ENERG	S06	50	TOP	1	A	OR	2	B
ENERG	S06	50	EGCO	1	A	BGRIM	4	B
ENERG	S06	50	PTT	1	A	BANPU	4	B
ENERG	S06	50	SPRC	1	A	IRPC	4	B
ENERG	S06	50	TOP	1	A	BANPU	5	B
ENERG	S06	50	EA	1	A	BANPU	7	B
ENERG	S06	50	OR	1	A	IRPC	9	B
ENERG	S06	50	BGRIM	1	A	GUNKUL	11	B
ENERG	S06	50	GULF	1	A	GUNKUL	14	B
ENERG	S06	50	GULF	1	A	IRPC	20	B
ENERG	S06	50	GPSC	1	A	IRPC	25	B
ENERG	S06	50	EA	1	A	IRPC	26	B
ENERG	S06	50	EGCO	1	A	GUNKUL	42	B
ENERG	S06	50	EGCO	1	A	IRPC	60	B
ENERG	S06	40	BPP	1	A	SPCG	1	B
ENERG	S06	40	EASTW	1	A	GUNKUL	1	B
ENERG	S06	40	ESSO	1	A	BANPU	1	B
ENERG	S06	40	GUNKUL	1	A	IRPC	1	B
ENERG	S06	40	TOP	1	A	BCP	1	B
ENERG	S06	40	BPP	1	A	SPRC	2	B
ENERG	S06	40	OR	1	A	BANPU	2	B
ENERG	S06	40	BCP	1	A	PTG	3	B
ENERG	S06	40	BANPU	1	A	IRPC	4	B
ENERG	S06	40	BPP	1	A	GUNKUL	4	B
ENERG	S06	40	ESSO	1	A	IRPC	4	B
ENERG	S06	40	PTT	1	A	SGP	4	B
ENERG	S06	40	RATCH	1	A	BANPU	4	B
ENERG	S06	40	TOP	1	A	PTG	4	B
ENERG	S06	40	GULF	1	A	TTW	5	B
ENERG	S06	40	TOP	1	A	ESSO	5	B
ENERG	S06	40	BPP	1	A	IRPC	6	B
ENERG	S06	40	PTTEP	1	A	OR	7	B
ENERG	S06	40	GULF	1	A	TPIPP	14	B

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Inter-Commodity Spread Credit

Effective

24-Jul-23

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	EGCO	1	A	SPRC	16	B
ENERG	S06	40	PTTEP	1	A	ESSO	17	B
ENERG	S06	40	PTG	1	A	SUPER	22	B
ENERG	S06	40	EGCO	1	A	EASTW	30	B
ENERG	S06	30	SPRC	1	A	GUNKUL	3	B
ENERG	S06	30	EA	1	A	SPCG	5	B
ENERG	S06	30	PTTEP	1	A	PTG	12	B
ENERG	S06	30	SGP	1	A	SUPER	15	B
BANK	S13	70	SCB	1	A	KTB	6	B
BANK	S13	60	BBL	1	A	SCB	2	B
BANK	S13	60	BBL	1	A	KTB	8	B
BANK	S13	60	KTB	1	A	TTB	12	B
BANK	S13	60	SCB	1	A	TTB	67	B
BANK	S13	60	BBL	1	A	TTB	101	B
BANK	S13	50	BBL	1	A	KBANK	1	B
BANK	S13	50	BBL	1	A	KKP	3	B
BANK	S13	40	SCB	1	A	TISCO	1	B
BANK	S13	40	TCAP	1	A	BAY	2	B
BANK	S13	40	BAY	1	A	TTB	19	B
BANK	S13	30	TISCO	1	A	KTB	5	B
BANK	S13	30	KBANK	1	A	TTB	82	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B
ETRON	S23	80	HANA	1	A	KCE	1	B
FIN	S24	70	SAWAD	1	A	MTC	1	B
FIN	S24	60	MTC	1	A	BAM	4	B
FIN	S24	50	KTC	1	A	MTC	1	B
FIN	S24	50	MTC	1	A	JMT	1	B
FIN	S24	50	JMT	1	A	BAM	4	B
FIN	S24	50	KTC	1	A	BAM	5	B
FIN	S24	50	SAWAD	1	A	BAM	5	B
FIN	S24	40	SAWAD	1	A	JMT	1	B
TRANS	S30	50	PSL	1	A	TTA	1	B
TRANS	S30	40	BEM	1	A	BTS	1	B
COMM	S36	60	CPALL	1	A	BJC	2	B
COMM	S36	40	CPALL	1	A	BEAUTY	99	B
COMM	S36	30	BJC	1	A	GLOBAL	2	B
COMM	S36	30	GLOBAL	1	A	BEAUTY	26	B
COMM	S36	30	MEGA	1	A	BEAUTY	60	B
TOURISM	S38	50	CENDEL	1	A	MINT	1	B
MEDIA	S45	60	PLANB	1	A	VGI	3	B
MEDIA	S45	50	MAJOR	1	A	PLANB	2	B
MEDIA	S45	40	MAJOR	1	A	VGI	5	B
CONS	S46	60	CK	1	A	STEC	2	B
CONS	S46	60	TTCL	1	A	ITD	3	B
CONS	S46	40	CK	1	A	ITD	14	B

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