



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

15-Aug-24

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	6,860.00	4,821.60	2,077.60	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	15,470.00	10,873.20	4,685.20	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	19,460.00	13,677.60	5,893.60	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	8,645.00	6,076.20	2,618.20	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	6,300.00	4,428.00	1,908.00	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	7,490.00	5,264.40	2,268.40	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	91,875.00	64,575.00	27,825.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	18,375.00	12,915.00	5,565.00	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	36,120.00	25,387.20	10,939.20	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	9,485.00	6,666.60	2,872.60	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, 02-796-0819, 02-796-0547

KASIKORN SECURITIES

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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	13,440.00	9,446.40	4,070.40	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	42,525.00	29,889.00	12,879.00	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	665.00	467.40	201.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,960.00	1,377.60	593.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	42,245.00	29,692.20	12,794.20	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	8,050.00	5,658.00	2,438.00	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	5,775.00	4,059.00	1,749.00	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	630.00	442.80	190.80		100	90	20.10	-

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Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective **15-Aug-24**

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	11,865.00	8,339.40	3,593.40			
AEONTS	14,350.00	10,086.00	4,346.00			
AMATA	2,240.00	1,574.40	678.40			
AOT	3,325.00	2,337.00	1,007.00			
AP	700.00	492.00	212.00			
AWC	420.00	295.20	127.20			
BA	2,730.00	1,918.80	826.80			
BAM	770.00	541.20	233.20			
BANPU	630.00	442.80	190.80			
BAY	1,540.00	1,082.40	466.40			
BBL	8,365.00	5,879.40	2,533.40			
BCH	1,505.00	1,057.80	455.80			
BCP	4,865.00	3,419.40	1,473.40			
BCPG	770.00	541.20	233.20			
BDMS	1,715.00	1,205.40	519.40			
BEAUTY	105.00	73.80	31.80			
BEC	525.00	369.00	159.00			
BEM	560.00	393.60	169.60			
BGRIM	2,625.00	1,845.00	795.00			
BH	17,990.00	12,644.40	5,448.40			
BJC	2,240.00	1,574.40	678.40			
BLA	1,925.00	1,353.00	583.00			
BLAND	105.00	73.80	31.80			
BPP	1,085.00	762.60	328.60			
BSRC	1,155.00	811.80	349.80			
BTS	595.00	418.20	180.20			
CBG	6,895.00	4,846.20	2,088.20			
CENTEL	3,955.00	2,779.80	1,197.80			
CHG	280.00	196.80	84.80			
CK	2,415.00	1,697.40	731.40			
CKP	455.00	319.80	137.80			
COM7	2,800.00	1,968.00	848.00			
CPALL	3,605.00	2,533.80	1,091.80			
CPF	1,890.00	1,328.40	572.40			
CPN	3,990.00	2,804.40	1,208.40			
CRC	4,515.00	3,173.40	1,367.40			
DELTA	12,915.00	9,077.40	3,911.40			
EA	6,055.00	4,255.80	1,833.80			
EASTW	280.00	196.80	84.80			
EGCO	7,420.00	5,215.20	2,247.20			

*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 : 02-796-0562,02-796-0819, 02-796-0547

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15-Aug-24

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			
GLOBALH25 onwards	1,540.00	1,082.40	466.40			
GPSC	4,340.00	3,050.40	1,314.40			
GULF	4,060.00	2,853.60	1,229.60			
GUNKUL	385.00	270.60	116.60			
HANA	6,895.00	4,846.20	2,088.20			
HMPRO	980.00	688.80	296.80			
ICHI	1,680.00	1,180.80	508.80			
INTUCH	6,580.00	4,624.80	1,992.80			
IRPC	210.00	147.60	63.60			
ITD	140.00	98.40	42.40			
IVL	2,415.00	1,697.40	731.40			
JASZ24 onwards	525.00	369.00	159.00			
JMT	2,590.00	1,820.40	784.40			
KBANK	7,595.00	5,338.20	2,300.20			
KCE	5,180.00	3,640.80	1,568.80			
KEX	595.00	418.20	180.20			
KKP	5,145.00	3,616.20	1,558.20			
KTB	1,015.00	713.40	307.40			
KTC	3,290.00	2,312.40	996.40			
LH	455.00	319.80	137.80			
LPN	210.00	147.60	63.60			
M	3,045.00	2,140.20	922.20			
MAJOR	1,715.00	1,205.40	519.40			
MBK	1,575.00	1,107.00	477.00			
MEGA	3,220.00	2,263.20	975.20			
MINT	2,940.00	2,066.40	890.40			
MTC	4,270.00	3,001.20	1,293.20			
OR	1,120.00	787.20	339.20			
ORI	595.00	418.20	180.20			
OSP	2,030.00	1,426.80	614.80			
PLANB	840.00	590.40	254.40			
PRM	910.00	639.60	275.60			
PSH	735.00	516.60	222.60			
PSL	1,365.00	959.40	413.40			
PTG	840.00	590.40	254.40			
PTT	1,470.00	1,033.20	445.20			
PTTEP	10,570.00	7,429.20	3,201.20			
PTTGC	3,675.00	2,583.00	1,113.00			
QH	140.00	98.40	42.40			
RATCH	2,310.00	1,623.60	699.60			
RS	1,435.00	1,008.60	434.60			
S	105.00	73.80	31.80			

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{ [(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

15-Aug-24

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	945.00	664.20	286.20	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
SAWADM25 Onwards	4,690.00	3,296.40	1,420.40			
SCB	5,635.00	3,960.60	1,706.60			
SCC	14,735.00	10,356.60	4,462.60			
SCGP	3,360.00	2,361.60	1,017.60			
SGP	525.00	369.00	159.00			
SIRI	175.00	123.00	53.00			
SPALI	1,925.00	1,353.00	583.00			
SPCG	805.00	565.80	243.80			
SPRC	910.00	639.60	275.60			
STA	3,185.00	2,238.60	964.60			
STEC	1,050.00	738.00	318.00			
STGT	1,365.00	959.40	413.40			
STPI	350.00	246.00	106.00			
SUPER	70.00	49.20	21.20			
TASCO	1,120.00	787.20	339.20			
TCAP	4,515.00	3,173.40	1,367.40			
THAI	1,155.00	811.80	349.80			
THANIH25 onwards	350.00	246.00	106.00			
THCOM	1,470.00	1,033.20	445.20			
THG	3,395.00	2,386.20	1,028.20			
TISCO	4,445.00	3,124.20	1,346.20			
TKN	1,400.00	984.00	424.00			
TOA	2,135.00	1,500.60	646.60			
TOP	4,620.00	3,247.20	1,399.20			
TPIPL	140.00	98.40	42.40			
TPIPP	315.00	221.40	95.40			
TQM	2,485.00	1,746.60	752.60			
TRUE	1,015.00	713.40	307.40			
TTA	1,295.00	910.20	392.20			
TTB	140.00	98.40	42.40			
TTCL	280.00	196.80	84.80			
TTW	490.00	344.40	148.40			
TU	1,085.00	762.60	328.60			
TVO	1,890.00	1,328.40	572.40			
UNIQ	245.00	172.20	74.20			
VGI	315.00	221.40	95.40			
VNG	210.00	147.60	63.60			
WHA	455.00	319.80	137.80			
WHAUP	350.00	246.00	106.00			

*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 15-Aug-24

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
GLOBALU24X,Z24X	1,040	1,601.25	1,125.45	484.95
JASU24X	1,375	722.75	507.99	218.89
SAWADU24X,Z24X,H25X	1,100	5,159.00	3,626.04	1,562.44
THANIU24X,Z24X	1,100	385.00	270.60	116.60

Stock Futures Block Trade minimum lot size : Start 1 JULY 2024

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

15-Aug-24

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	50	USD/JPY	1	A	EUR/USD	1	A
INDEX	I01	80	ENERG	1	A	SET50	1	B
INDEX	I01	70	BANK	1	A	SET50	2	B
INDEX	I01	70	COMM	1	A	SET50	2	B
INDEX	I01	60	BANK	1	A	COMM	1	B
INDEX	I01	60	COMM	1	A	ENERG	2	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	60	SET50	1	A	FOOD	1	B
INDEX	I01	50	BANK	1	A	ENERG	2	B
INDEX	I01	50	BANK	1	A	FOOD	3	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	80	GO	1	A	SVF	8	B
METAL	MT1	70	GOLD	1	A	SVF	23	B
METAL	MT1	70	GOLD-D	1	A	SVF	3	B
ICT	S01	40	ADVANC	1	A	TRUE	24	B
PROP	S02	60	AP	1	A	AWC	2	B
PROP	S02	50	AMATA	1	A	SPALI	1	B
PROP	S02	50	SPALI	1	A	AWC	5	B
PROP	S02	50	SPALI	1	A	SIRI	10	B
PROP	S02	50	MBK	1	A	AWC	4	B
PROP	S02	50	AP	1	A	QH	5	B
PROP	S02	50	WHA	1	A	QH	3	B
PROP	S02	40	CPN	1	A	QH	31	B
PROP	S02	40	AMATA	1	A	AP	3	B
PROP	S02	40	AMATA	1	A	WHA	4	B
PROP	S02	40	AMATA	1	A	QH	13	B
PROP	S02	40	SPALI	1	A	MBK	1	B
PROP	S02	40	SPALI	1	A	LPN	5	B
PROP	S02	40	MBK	1	A	AP	2	B
PROP	S02	40	MBK	1	A	LPN	5	B
PROP	S02	40	MBK	1	A	QH	9	B
PROP	S02	40	MBK	1	A	SIRI	10	B
PROP	S02	40	PSH	1	A	SIRI	5	B
PROP	S02	40	AP	1	A	WHA	2	B
PROP	S02	40	LH	1	A	QH	3	B
PROP	S02	40	AWC	1	A	LPN	1	B
PROP	S02	40	AWC	1	A	QH	2	B
PROP	S02	40	QH	1	A	SIRI	1	B
PROP	S02	30	CPN	1	A	PSH	6	B
PROP	S02	30	CPN	1	A	LH	10	B
PROP	S02	30	AMATA	1	A	MBK	1	B
PROP	S02	30	MBK	1	A	S	21	B
PROP	S02	30	WHA	1	A	LPN	2	B

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Inter-Commodity Spread Credit

Effective 15-Aug-24

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	30	ORI	1	A	LPN	1	B
PROP	S02	30	LPN	1	A	QH	2	B
ENERG	S06	70	OR	1	A	IRPC	10	B
ENERG	S06	60	TOP	1	A	BCP	1	B
ENERG	S06	60	TOP	1	A	BSRC	6	B
ENERG	S06	60	BCP	1	A	SPRC	4	B
ENERG	S06	60	OR	1	A	EASTW	6	B
ENERG	S06	60	BCPG	1	A	EASTW	2	B
ENERG	S06	60	EASTW	1	A	IRPC	2	B
ENERG	S06	60	GUNKUL	1	A	IRPC	2	B
ENERG	S06	50	PTTEP	1	A	TOP	3	B
ENERG	S06	50	PTTEP	1	A	IRPC	93	B
ENERG	S06	50	TOP	1	A	SPRC	6	B
ENERG	S06	50	TOP	1	A	BANPU	10	B
ENERG	S06	50	TOP	1	A	IRPC	33	B
ENERG	S06	50	GPSC	1	A	BGRIM	2	B
ENERG	S06	50	OR	1	A	BANPU	3	B
ENERG	S06	50	OR	1	A	CKP	4	B
ENERG	S06	50	BPP	1	A	EASTW	5	B
ENERG	S06	50	BPP	1	A	IRPC	8	B
ENERG	S06	50	BSRC	1	A	SPRC	1	B
ENERG	S06	50	BCPG	1	A	BANPU	1	B
ENERG	S06	50	BCPG	1	A	GUNKUL	3	B
ENERG	S06	50	BCPG	1	A	IRPC	4	B
ENERG	S06	50	BANPU	1	A	IRPC	3	B
ENERG	S06	50	EASTW	1	A	GUNKUL	1	B
ENERG	S06	40	PTTEP	1	A	GPSC	4	B
ENERG	S06	40	PTTEP	1	A	BANPU	29	B
ENERG	S06	40	EGCO	1	A	OR	6	B
ENERG	S06	40	EGCO	1	A	IRPC	65	B
ENERG	S06	40	TOP	1	A	OR	3	B
ENERG	S06	40	GPSC	1	A	BANPU	8	B
ENERG	S06	40	BCP	1	A	IRPC	22	B
ENERG	S06	40	RATCH	1	A	OR	2	B
ENERG	S06	40	BGRIM	1	A	BANPU	4	B
ENERG	S06	40	OR	1	A	BPP	1	B
ENERG	S06	40	OR	1	A	PTG	2	B
ENERG	S06	40	OR	1	A	WHAUP	4	B
ENERG	S06	40	TTW	1	A	EASTW	3	B
ENERG	S06	40	TTW	1	A	IRPC	6	B
ENERG	S06	40	PTG	1	A	BCPG	1	B
ENERG	S06	40	PTG	1	A	BANPU	2	B
ENERG	S06	40	PTG	1	A	CKP	2	B
ENERG	S06	40	PTG	1	A	EASTW	3	B
ENERG	S06	40	BANPU	1	A	EASTW	2	B
ENERG	S06	40	CKP	1	A	EASTW	1	B

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

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Inter-Commodity Spread Credit

Effective 15-Aug-24

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	CKP	1	A	GUNKUL	2	B
ENERG	S06	40	CKP	1	A	IRPC	3	B
ENERG	S06	30	EGCO	1	A	TOP	2	B
ENERG	S06	30	EGCO	1	A	BCP	3	B
ENERG	S06	30	TTW	1	A	BANPU	2	B
ENERG	S06	30	SPCG	1	A	BCPG	1	B
ENERG	S06	30	WHAUP	1	A	EASTW	2	B
CONMAT	S07	40	SCC	1	A	TPIPL	183	B
CONMAT	S07	40	EPG	1	A	TPIPL	4	B
CONMAT	S07	30	SCC	1	A	EPG	47	B
BANK	S13	50	BBL	1	A	KKP	3	B
BANK	S13	50	BBL	1	A	TTB	79	B
BANK	S13	50	SCB	1	A	KKP	2	B
BANK	S13	50	SCB	1	A	TTB	60	B
BANK	S13	50	TCAP	1	A	TTB	27	B
BANK	S13	40	BBL	1	A	TCAP	3	B
BANK	S13	40	SCB	1	A	TCAP	2	B
BANK	S13	40	KKP	1	A	TTB	24	B
BANK	S13	40	BAY	1	A	TTB	14	B
FOOD	S16	40	CBG	1	A	M	2	B
FOOD	S16	40	CBG	1	A	ICHI	4	B
FOOD	S16	40	CBG	1	A	TU	5	B
FOOD	S16	40	M	1	A	TKN	3	B
FOOD	S16	40	ICHI	1	A	TKN	2	B
FOOD	S16	30	CBG	1	A	TKN	7	B
FOOD	S16	30	CPF	1	A	OSP	1	B
FOOD	S16	30	CPF	1	A	ICHI	1	B
FOOD	S16	30	OSP	1	A	ICHI	1	B
FOOD	S16	30	TVO	1	A	TU	1	B
PETRO	S18	70	PTTGC	1	A	IVL	1	B
AGRI	S22	40	STA	1	A	GFPT	2	B
ETRON	S23	80	HANA	1	A	KCE	1	B
ETRON	S23	60	DELTA	1	A	HANA	2	B
ETRON	S23	50	DELTA	1	A	KCE	2	B
FIN	S24	50	AEONTS	1	A	MTC	3	B
FIN	S24	50	SAWAD	1	A	BAM	5	B
FIN	S24	50	JMT	1	A	BAM	2	B
FIN	S24	40	SAWAD	1	A	JMT	3	B
FIN	S24	30	JMT	1	A	THANI	6	B
TRANS	S30	70	PSL	1	A	TTA	1	B
TRANS	S30	50	BA	1	A	PRM	2	B
TRANS	S30	30	PSL	1	A	KEX	3	B
HELTH	S33	40	BH	1	A	BDMS	9	B
HELTH	S33	40	BDMS	1	A	BCH	2	B
COMM	S36	60	CRC	1	A	HMPRO	4	B
COMM	S36	60	COM7	1	A	GLOBAL	1	B

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

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Inter-Commodity Spread Credit

Effective

15-Aug-24

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
COMM	S36	60	COM7	1	A	HMPRO	2	B
COMM	S36	50	CPALL	1	A	HMPRO	6	B
COMM	S36	50	CRC	1	A	GLOBAL	2	B
COMM	S36	50	BJC	1	A	COM7	1	B
COMM	S36	50	BJC	1	A	GLOBAL	1	B
COMM	S36	50	BJC	1	A	HMPRO	2	B
COMM	S36	50	GLOBAL	1	A	HMPRO	2	B
COMM	S36	40	CRC	1	A	BJC	2	B
COMM	S36	40	CRC	1	A	COM7	2	B
COMM	S36	40	GLOBAL	1	A	BEAUTY	33	B
COMM	S36	40	HMPRO	1	A	BEAUTY	19	B
TOURISM	S38	50	CENTEL	1	A	MINT	1	B
TOURISM	S38	50	CENTEL	1	A	ERW	10	B
TOURISM	S38	40	MINT	1	A	ERW	7	B
MEDIA	S45	50	MAJOR	1	A	VGI	8	B
MEDIA	S45	40	PLANB	1	A	BEC	2	B
CONS	S46	50	CK	1	A	STEC	2	B

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