



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

5-Apr-22

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	7,560.00	5,313.60	2,289.60	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	26,600.00	18,696.00	8,056.00	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	18,200.00	12,792.00	5,512.00	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	9,975.00	7,011.00	3,021.00	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	5,145.00	3,616.20	1,558.20	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	11,690.00	8,216.40	3,540.40	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	74,725.00	52,521.00	22,631.00	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
(Super Margin)**	149,450.00	105,042.00	45,262.00					
10 Baht Gold Futures	14,945.00	10,504.20	4,526.20	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
(Super Margin)**	29,890.00	21,008.40	9,052.40					
Gold Online Futures	25,200.00	17,712.00	7,632.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
(Super Margin)**	50,400.00	35,424.00	15,264.00					

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

**Super Margin Since Intraday of 12 Apr 2022 (6:45 AM) to 17 Apr 2022

TFEX Business Department : 02-796-0562, 02-796-0802, 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	11,200.00	7,872.00	3,392.00	1 - 50	45	40.5	5.10	-
(Super Margin)**	22,400.00	15,744.00	6,784.00	51 - 200	35	31.5		
(Spot Month LTD-10)	35,350.00	24,846.00	10,706.00	201 - 500	25	22.5		
				≥ 501	20	18		
Silver Online Futures	5,705.00	4,009.80	1,727.80	1 - 100	45	40.5	4.10	0.50
				101 - 400	40	36		
(Super Margin)**	11,410.00	8,019.60	3,455.60	401 - 800	36	32.4		
				≥ 801	32	28.8		
Currency Market								
USD Futures	630.00	442.80	190.80	1 - 2,000	10	9	1.10	-
(Super Margin)**	1,260.00	885.60	381.60	≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	26,775.00	18,819.00	8,109.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
(Super Margin)**	53,550.00	37,638.00	16,218.00	101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	6,020.00	4,231.20	1,823.20	1 - 100	40	36	4.00	-
				101 - 500	36	32.4		
(Super Margin)**	12,040.00	8,462.40	3,646.40	501 - 750	32	28.8		
				≥ 751	28	25.2		
Interest Rate Market								
5Y Government Bond Futures	5,460.00	3,837.60	1,653.60	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	560.00	393.60	169.60		100	90	20.10	-

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

**Super Margin Since Intraday of 12 Apr 2022 (6:45 AM) to 17 Apr 2022

Super Margin Period

Underlying	11-Apr-22 Intraday & EOD	12-Apr-22 to 17-Apr-22	18-Apr-22 onwards Intraday & EOD
	IM	Super Margin	IM
Gold50	74,725.00	149,450.00	74,725.00
Gold10	14,945.00	29,890.00	14,945.00
Gold-D	11,200.00	22,400.00	11,200.00
Gold Online	25,200.00	50,400.00	25,200.00
Silver Online	5,705.00	11,410.00	5,705.00
USD	630.00	1,260.00	630.00
RSS3/RSS3D	26,775.00	53,550.00	26,775.00
Japanese Rubber	6,020.00	12,040.00	6,020.00

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

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Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

5-Apr-22

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAVZ22 onwards	315.00	221.40	95.40	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	15,750.00	11,070.00	4,770.00			
AEONTS	17,465.00	12,275.40	5,289.40			
AMATA	1,890.00	1,328.40	572.40			
AOT	4,235.00	2,976.60	1,282.60			
AP	1,155.00	811.80	349.80			
AWC	455.00	319.80	137.80			
BA	1,435.00	1,008.60	434.60			
BAM	1,505.00	1,057.80	455.80			
BANPUU22 onwards	1,435.00	1,008.60	434.60			
BAY	3,850.00	2,706.00	1,166.00			
BBL	8,995.00	6,322.20	2,724.20			
BCH	1,575.00	1,107.00	477.00			
BCP	2,800.00	1,968.00	848.00			
BCPG	980.00	688.80	296.80			
BDMS	1,295.00	910.20	392.20			
BEAUTY	175.00	123.00	53.00			
BEC	1,925.00	1,353.00	583.00			
BEM	560.00	393.60	169.60			
BGRIM	2,240.00	1,574.40	678.40			
BH	12,915.00	9,077.40	3,911.40			
BJC	2,625.00	1,845.00	795.00			
BLA	5,355.00	3,763.80	1,621.80			
BLAND	70.00	49.20	21.20			
BPP	1,085.00	762.60	328.60			
BTS	735.00	516.60	222.60			
CBG	8,470.00	5,953.20	2,565.20			
CENTEL	4,095.00	2,878.20	1,240.20			
CHG	280.00	196.80	84.80			
CK	1,610.00	1,131.60	487.60			
CKP	525.00	369.00	159.00			
COM7H23 onwards	3,570.00	2,509.20	1,081.20			
CPALL	3,535.00	2,484.60	1,070.60			
CPF	1,995.00	1,402.20	604.20			
CPN	4,515.00	3,173.40	1,367.40			
CRC	3,465.00	2,435.40	1,049.40			
DELTA	74,900.00	52,644.00	22,684.00			
DTAC	4,445.00	3,124.20	1,346.20			
EA	9,135.00	6,420.60	2,766.60			
EASTW	630.00	442.80	190.80			
EGCO	11,060.00	7,773.60	3,349.60			
EPG	1,610.00	1,131.60	487.60			

*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, Commission and Exchange Fees for Individual Customer

Effective

5-Apr-22

Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
ERW	385.00	270.60	116.60	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
ESSO	770.00	541.20	233.20			
GFPT	1,120.00	787.20	339.20			
GLOBALH23 onwards	1,680.00	1,180.80	508.80			
GPSC	5,215.00	3,665.40	1,579.40			
GULF	3,675.00	2,583.00	1,113.00			
GUNKUL	770.00	541.20	233.20			
HANA	12,355.00	8,683.80	3,741.80			
HMPRO	1,225.00	861.00	371.00			
ICHI	980.00	688.80	296.80			
INTUCH	5,495.00	3,862.20	1,664.20			
IRPC	280.00	196.80	84.80			
ITD	315.00	221.40	95.40			
IVL	4,585.00	3,222.60	1,388.60			
JAS	525.00	369.00	159.00			
JMTZ22 onwards	6,825.00	4,797.00	2,067.00			
KBANK	13,545.00	9,520.20	4,102.20			
KCE	7,875.00	5,535.00	2,385.00			
KEX	3,290.00	2,312.40	996.40			
KKP	4,515.00	3,173.40	1,367.40			
KTB	945.00	664.20	286.20			
KTC	6,475.00	4,551.00	1,961.00			
LH	665.00	467.40	201.40			
LPN	280.00	196.80	84.80			
M	3,360.00	2,361.60	1,017.60			
MAJOR	2,275.00	1,599.00	689.00			
MBK	1,225.00	861.00	371.00			
MEGA	4,515.00	3,173.40	1,367.40			
MINT	2,835.00	1,992.60	858.60			
MTC	4,725.00	3,321.00	1,431.00			
OR	1,750.00	1,230.00	530.00			
ORI	1,225.00	861.00	371.00			
OSP	3,080.00	2,164.80	932.80			
PLANBZ22 onwards	945.00	664.20	286.20			
PRM	840.00	590.40	254.40			
PSH	1,435.00	1,008.60	434.60			
PSL	2,905.00	2,041.80	879.80			
PTG	1,155.00	811.80	349.80			
PTT	2,240.00	1,574.40	678.40			
PTTEP	12,110.00	8,511.60	3,667.60			
PTTGC	3,710.00	2,607.60	1,123.60			
QH	175.00	123.00	53.00			
RATCH	3,675.00	2,583.00	1,113.00			
RS	2,100.00	1,476.00	636.00			
S	210.00	147.60	63.60			

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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



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective						5-Apr-22
Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	805.00	565.80	243.80	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
SAWAD	5,495.00	3,862.20	1,664.20			
SCB	9,485.00	6,666.60	2,872.60			
SCC	17,850.00	12,546.00	5,406.00			
SCGP	4,760.00	3,345.60	1,441.60			
SGP	1,365.00	959.40	413.40			
SIRI	175.00	123.00	53.00			
SPALI	1,715.00	1,205.40	519.40			
SPCG	1,120.00	787.20	339.20			
SPRC	1,050.00	738.00	318.00			
STA	2,975.00	2,091.00	901.00			
STEC	1,225.00	861.00	371.00			
STGT	2,380.00	1,672.80	720.80			
STPI	1,155.00	811.80	349.80			
SUPER	70.00	49.20	21.20			
TASCO	1,155.00	811.80	349.80			
TCAP	3,185.00	2,238.60	964.60			
THAI	1,155.00	811.80	349.80			
THANI	420.00	295.20	127.20			
THCOM	1,505.00	1,057.80	455.80			
THG	9,555.00	6,715.80	2,893.80			
TISCO	5,740.00	4,034.40	1,738.40			
TKN	945.00	664.20	286.20			
TOA	2,415.00	1,697.40	731.40			
TOP	4,305.00	3,025.80	1,303.80			
TPIPL	140.00	98.40	42.40			
TPIPP	140.00	98.40	42.40			
TQMH23 onwards	3,570.00	2,509.20	1,081.20			
TRUE	595.00	418.20	180.20			
TTA	1,645.00	1,156.20	498.20			
TTB	140.00	98.40	42.40			
TTCL	700.00	492.00	212.00			
TTW	455.00	319.80	137.80			
TU	1,470.00	1,033.20	445.20			
TVO	2,345.00	1,648.20	710.20			
UNIQ	665.00	467.40	201.40			
VGIH23 onwards	560.00	393.60	169.60			
VNG	1,155.00	811.80	349.80			
WHA	245.00	172.20	74.20			
WHAUP	245.00	172.20	74.20			

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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 5-Apr-22

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
AAVM22X,U22X	1,052	330.75	232.47	100.17
BANPUM22X	1,187	1,702.75	1,196.79	515.69
COM7M22X,U22X,Z22X	2,000	7,140.00	5,018.40	2,162.40
GLOBALM22X,U22X,Z22X	1,043	1,751.75	1,231.23	530.53
JMTM22X,U22X	1,024	6,989.50	4,912.62	2,116.82
PLANBM22X,U22X	1,023	966.00	678.96	292.56
TQMM22X,U22X,Z22X	2,000	7,140.00	5,018.40	2,162.40
VGIM22X,U22X,Z22X	1,042	582.75	409.59	176.49

Stock Futures Block Trade minimum lot size : Start 14 March 2022

SSF Underlying	Minimum Contracts
27 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EA, EGCO, GPSC, INTUCH, KCE, KKP, KTC, M, MTC, PTTEP, PTTGC, RATCH, SAWAD, SCB, SCC, TISCO, TOP และ TQM	20
53 SSF : AMATA, BAY, BAM, BANPU, BCH, BCP, BCPG, BDMS, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, DTAC, GFPT, GLOBAL, GULF, HANA, HMPRO, ICHI, IVL, JMT, KEX, KTB, MAJOR, MBK, MEGA, MINT, OR, OSP, PSH, PSL, PTG, PTT, RS, SCGP, SGP, SPALI, SPCG, STA, STEC, STGT, TCAP, TASCO, THG, TOA, TTW, TU และ TVO	100
44 SSF : AAV, AP, AWC, BA, BEAUTY, BEC, BEM, BLAND, BTS, CHG, CKP, EASTW, EPG, ERW, ESSO, GUNKUL, IRPC, ITD, JAS, LPN, LH, ORI, PLANB, PRM, QH, S, SAMART, SPRC, STPI, THAI, THANI, THCOM, TKN, TPIPL, TPIPP, TRUE, TTA, TTB, TTCL, UNIQ, VGI, VNG, WHA และ WHAUP	500
2 SSF : SIRI, 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, 02-796-0802, 02-796-0547

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Inter-Commodity Spread Credit

Effective

05-Apr-22

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
INDEX	I01	70	BANK	1	A	SET50	2	B
INDEX	I01	70	COMM	1	A	FOOD	3	B
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	70	SET50	1	A	FOOD	2	B
INDEX	I01	60	COMM	1	A	SET50	2	B
METAL	MT1	80	GO	1	A	SVF	8	B
METAL	MT1	70	GOLD	1	A	GO	3	B
METAL	MT1	60	GOLD	1	A	GOLD-D	7	B
METAL	MT1	60	GOLD	1	A	SVF	20	B
ICT	S01	80	DTAC	1	A	TRUE	9	B
ICT	S01	60	ADVANC	1	A	INTUCH	3	B
ICT	S01	60	ADVANC	1	A	DTAC	5	B
ICT	S01	60	ADVANC	1	A	TRUE	46	B
ICT	S01	30	THCOM	1	A	SAMART	2	B
PROP	S02	60	AMATA	1	A	WHA	6	B
PROP	S02	50	CPN	1	A	AMATA	3	B
PROP	S02	50	AMATA	1	A	SIRI	17	B
PROP	S02	50	AMATA	1	A	BLAND	20	B
PROP	S02	40	CPN	1	A	AP	5	B
PROP	S02	40	CPN	1	A	LH	6	B
PROP	S02	40	CPN	1	A	LPN	12	B
PROP	S02	40	AMATA	1	A	ORI	2	B
PROP	S02	40	AMATA	1	A	AWC	4	B
PROP	S02	40	AMATA	1	A	LPN	5	B
PROP	S02	40	AMATA	1	A	QH	9	B
PROP	S02	40	AMATA	1	A	S	11	B
PROP	S02	40	PSH	1	A	LPN	3	B
PROP	S02	40	AWC	1	A	QH	2	B
PROP	S02	40	AWC	1	A	BLAND	5	B
PROP	S02	40	LPN	1	A	SIRI	4	B
PROP	S02	40	LPN	1	A	BLAND	5	B
PROP	S02	40	WHA	1	A	S	2	B
PROP	S02	30	CPN	1	A	PSH	4	B
PROP	S02	30	ORI	1	A	SIRI	10	B
PROP	S02	30	AP	1	A	LPN	2	B
PROP	S02	30	AP	1	A	SIRI	9	B
PROP	S02	30	LPN	1	A	QH	2	B
PROP	S02	30	LPN	1	A	S	2	B
PROP	S02	30	QH	1	A	SIRI	2	B
PROP	S02	30	S	1	A	SIRI	2	B
PROP	S02	20	MBK	1	A	LH	1	B
ENERG	S06	60	EA	1	A	GPSC	1	B

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Inter-Commodity Spread Credit

Effective

05-Apr-22

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	60	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	TOP	1	A	PTT	1	B
ENERG	S06	60	TOP	1	A	IRPC	14	B
ENERG	S06	60	PTT	1	A	BCP	1	B
ENERG	S06	50	PTTEP	1	A	TIIPP	33	A
ENERG	S06	50	GPSC	1	A	GULF	1	B
ENERG	S06	50	TOP	1	A	BANPU	5	B
ENERG	S06	50	TOP	1	A	ESSO	7	B
ENERG	S06	50	PTT	1	A	BANPU	3	B
ENERG	S06	50	BCPG	1	A	CKP	2	B
ENERG	S06	40	EGCO	1	A	BGRIM	5	B
ENERG	S06	40	EGCO	1	A	WHAUP	43	B
ENERG	S06	40	EGCO	1	A	IRPC	46	B
ENERG	S06	40	RATCH	1	A	TIIPP	11	A
ENERG	S06	30	EGCO	1	A	BCPG	14	B
ENERG	S06	30	EGCO	1	A	CKP	34	B
ENERG	S06	30	GPSC	1	A	PTG	5	B
ENERG	S06	30	GULF	1	A	GUNKUL	8	B
ENERG	S06	30	GULF	1	A	CKP	10	B
ENERG	S06	30	BGRIM	1	A	BCPG	3	B
ENERG	S06	30	BGRIM	1	A	WHAUP	8	B
ENERG	S06	30	PTG	1	A	BCPG	1	B
ENERG	S06	20	SPCG	1	A	BCPG	1	B
CONMAT	S07	30	TASCO	1	A	EPG	2	B
CONMAT	S07	30	TASCO	1	A	TIPIPL	10	B
BANK	S13	80	KBANK	1	A	SCB	1	B
BANK	S13	70	KBANK	1	A	BBL	1	B
BANK	S13	70	KBANK	1	A	KTB	12	B
BANK	S13	60	KBANK	1	A	TTB	117	B
BANK	S13	60	BBL	1	A	SCB	1	B
BANK	S13	60	BBL	1	A	KTB	10	B
BANK	S13	60	SCB	1	A	KTB	9	B
BANK	S13	60	SCB	1	A	TTB	92	B
BANK	S13	60	KTB	1	A	TTB	10	B
BANK	S13	50	KBANK	1	A	BAY	5	B
BANK	S13	50	BBL	1	A	BAY	4	B
BANK	S13	50	BBL	1	A	TTB	102	B
BANK	S13	50	KKP	1	A	KTB	5	B
BANK	S13	50	BAY	1	A	KTB	3	B
BANK	S13	40	KBANK	1	A	KKP	2	B
BANK	S13	40	SCB	1	A	BAY	4	B
BANK	S13	40	BAY	1	A	TTB	26	B

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

KASIKORN SECURITIES

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Inter-Commodity Spread Credit

Effective

5-Apr-22

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
BANK	S13	30	SCB	1	A	KKP	2	B
FOOD	S16	40	CBG	1	A	OSP	3	B
FOOD	S16	30	CBG	1	A	M	2	B
FOOD	S16	30	CBG	1	A	CPF	4	B
ETRON	S23	60	KCE	1	A	HANA	1	B
FIN	S24	60	SAWAD	1	A	MTC	1	B
FIN	S24	50	KTC	1	A	SAWAD	1	B
FIN	S24	30	KTC	1	A	THANI	15	B
TRANS	S30	60	BA	1	A	AAV	4	B
TRANS	S30	50	PSL	1	A	TTA	2	B
TRANS	S30	50	BTS	1	A	BEM	1	B
TRANS	S30	50	BEM	1	A	AAV	3	B
TRANS	S30	40	BA	1	A	TTA	1	B
HELTH	S33	60	BCH	1	A	CHG	6	B
COMM	S36	60	CPALL	1	A	HMPRO	4	B
COMM	S36	50	BJC	1	A	HMPRO	2	B
COMM	S36	30	COM7	1	A	MEGA	1	B
COMM	S36	30	MEGA	1	A	RS	2	B
TOURISM	S38	50	CENTEL	1	A	ERW	11	B
CONS	S46	40	CK	1	A	UNIQ	4	B

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