

Margin Rate TFEX

Effective from 27 Aug 2026

Unit : Baht / Contract

Underlying	TCH		Individual Investor Margin					
			Outright			Spread		
	Outright	Spread	IM	MM	FM	IM	MM	FM
Equity Index Futures								
SET50 Index	7,500	1,875	13,125.00	9,225.00	3,975.00	3,281.25	2,306.25	993.75
SET50 Index Options	400	-	700.00	492.00	212.00	-	-	-
BANK Index	19,480	4,870	34,090.00	23,960.40	10,324.40	8,522.50	5,990.10	2,581.10
COMM Index	9,120	2,280	15,960.00	11,217.60	4,833.60	3,990.00	2,804.40	1,208.40
ENERG Index	6,580	1,645	11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85
FOOD Index	2,700	675	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
ICT Index	7,860	1,965	13,755.00	9,667.80	4,165.80	3,438.75	2,416.95	1,041.45
Metal Futures								
50 Baht Gold	152,440	38,110	266,770.00	187,501.20	80,793.20	66,692.50	46,875.30	20,198.30
10 Baht Gold	30,488	7,622	53,354.00	37,500.24	16,158.64	13,338.50	9,375.06	4,039.66
Gold Online	64,960	16,240	113,680.00	79,900.80	34,428.80	28,420.00	19,975.20	8,607.20
Mini Gold Online	6,496	1,624	11,368.00	7,990.08	3,442.88	2,842.00	1,997.52	860.72
Silver Online	19,420	4,855	33,985.00	23,886.60	10,292.60	8,496.25	5,971.65	2,573.15
Gold-D	19,700	39,400	34,475.00	24,231.00	10,441.00	68,950.00	48,462.00	20,882.00
Spot Month Margin*	62,300	-	109,025.00	76,629.00	33,019.00	-	-	-
Delivery Deposit**	27,900	-	48,825.00	34,317.00	14,787.00	-	-	-
Currency Market								
EUR/THB	460	115	805.00	565.80	243.80	201.25	141.45	60.95
EUR/USD	420	840	735.00	516.60	222.60	1,470.00	1,033.20	445.20
JPY/THB	340	85	595.00	418.20	180.20	148.75	104.55	45.05
USD/THB	460	115	805.00	565.80	243.80	201.25	141.45	60.95
USD/JPY	800	1,600	1,400.00	984.00	424.00	2,800.00	1,968.00	848.00
USD Options	80	-	140.00	98.40	42.40	-	-	-
Interest Rate Futures								
5Y Government Bond	5,160	1,290	9,030.00	6,346.80	2,734.80	2,257.50	1,586.70	683.70
Agriculture Futures								
JRF	4,740	4,740	8,295.00	5,830.20	2,512.20	8,295.00	5,830.20	2,512.20
RSS3	34,040	34,040	59,570.00	41,869.20	18,041.20	59,570.00	41,869.20	18,041.20
RSS3D	34,040	34,040	59,570.00	41,869.20	18,041.20	59,570.00	41,869.20	18,041.20
Spot Month Margin*	107,600	-	188,300.00	132,348.00	57,028.00	-	-	-
Delivery Deposit**	186,400	-	326,200.00	229,272.00	98,792.00	-	-	-
Single Stock Market								
AAV	100	25	175.00	123.00	53.00	43.75	30.75	13.25
ADVANC	13,120	3,280	22,960.00	16,137.60	6,953.60	5,740.00	4,034.40	1,738.40
ADVANC (X)	13,763	3,280	24,085.25	16,928.49	7,294.39	5,740.00	4,034.40	1,738.40
AEONTS	5,760	1,440	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20
AMATA	2,140	535	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
AOT	4,680	1,170	8,190.00	5,756.40	2,480.40	2,047.50	1,439.10	620.10
AP	480	120	840.00	590.40	254.40	210.00	147.60	63.60
AWC	220	55	385.00	270.60	116.60	96.25	67.65	29.15
BA	1,400	350	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BAM	440	110	770.00	541.20	233.20	192.50	135.30	58.30
BANPU	1,520	380	2,660.00	1,869.60	805.60	665.00	467.40	201.40
BANPUU (X)	367	240	642.25	451.41	194.51	420.00	295.20	127.20
BAY	2,940	735	5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55
BBL	8,100	2,025	14,175.00	9,963.00	4,293.00	3,543.75	2,490.75	1,073.25
BCH	CA 648	162	1,134.00	797.04	343.44	283.50	199.26	85.86
BCH (X)	CA 660	162	1,155.00	811.80	349.80	283.50	199.26	85.86
BCP	2,720	680	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
BCPG	720	180	1,260.00	885.60	381.60	315.00	221.40	95.40
BDMS	800	200	1,400.00	984.00	424.00	350.00	246.00	106.00
BDMS (X)	810	200	1,417.50	996.30	429.30	350.00	246.00	106.00
BEAUTY	60	15	105.00	73.80	31.80	26.25	18.45	7.95
BEC	180	45	315.00	221.40	95.40	78.75	55.35	23.85
BEM	360	90	630.00	442.80	190.80	157.50	110.70	47.70
BGRIM	1,720	430	3,010.00	2,115.60	911.60	752.50	528.90	227.90
BH	11,460	2,865	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
BH (X)	11,861	2,865	20,756.75	14,589.03	6,286.33	5,013.75	3,523.95	1,518.45
BJC	940	235	1,645.00	1,156.20	498.20	411.25	289.05	124.55

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Underlying	TCH		Individual Investor Margin					
			Outright			Spread		
	Outright	Spread	IM	MM	FM	IM	MM	FM
Equity Index Futures								
BLA	1,480	370	2,590.00	1,820.40	784.40	647.50	455.10	196.10
BLAND	60	15	105.00	73.80	31.80	26.25	18.45	7.95
BPP (X)	1,251	390	2,189.25	1,538.73	663.03	682.50	479.70	206.70
BSRC (X)	551	895	964.25	677.73	292.03	1,566.25	1,100.85	474.35
BTS	160	40	280.00	196.80	84.80	70.00	49.20	21.20
CBG	3,580	895	6,265.00	4,403.40	1,897.40	1,566.25	1,100.85	474.35
CENTEL	3,040	760	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
CHG	120	30	210.00	147.60	63.60	52.50	36.90	15.90
CK	1,520	380	2,660.00	1,869.60	805.60	665.00	467.40	201.40
CKP	160	40	280.00	196.80	84.80	70.00	49.20	21.20
COM7	2,040	510	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
CPALL	2,200	550	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
CPF	1,060	265	1,855.00	1,303.80	561.80	463.75	325.95	140.45
CPN	3,540	885	6,195.00	4,354.20	1,876.20	1,548.75	1,088.55	469.05
CRC	1,800	450	3,150.00	2,214.00	954.00	787.50	553.50	238.50
CRC (X)	1,854	450	3,244.50	2,280.42	982.62	787.50	553.50	238.50
CRC (Y)	1,922	450	3,363.50	2,364.06	1,018.66	787.50	553.50	238.50
DELTA	31,300	7,825	54,775.00	38,499.00	16,589.00	13,693.75	9,624.75	4,147.25
EA	300	75	525.00	369.00	159.00	131.25	92.25	39.75
EASTW	520	130	910.00	639.60	275.60	227.50	159.90	68.90
EGCO	6,340	1,585	11,095.00	7,798.20	3,360.20	2,773.75	1,949.55	840.05
EPG	620	155	1,085.00	762.60	328.60	271.25	190.65	82.15
ERW	300	75	525.00	369.00	159.00	131.25	92.25	39.75
GFPT	520	130	910.00	639.60	275.60	227.50	159.90	68.90
GLOBAL	760	190	1,330.00	934.80	402.80	332.50	233.70	100.70
GLOBAL (X)	788	190	1,379.00	969.24	417.64	332.50	233.70	100.70
GPSC	3,900	975	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
GULF	3,600	900	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
GULF (X)	3,733	900	6,532.75	4,591.59	1,978.49	1,575.00	1,107.00	477.00
GUNKUL	420	105	735.00	516.60	222.60	183.75	129.15	55.65
HANA	4,460	1,115	7,805.00	5,485.80	2,363.80	1,951.25	1,371.45	590.95
HMPRO	440	110	770.00	541.20	233.20	192.50	135.30	58.30
ICHI	880	220	1,540.00	1,082.40	466.40	385.00	270.60	116.60
IRPC	220	55	385.00	270.60	116.60	96.25	67.65	29.15
ITD	80	20	140.00	98.40	42.40	35.00	24.60	10.60
IVL	1,900	475	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
JAS	100	25	175.00	123.00	53.00	43.75	30.75	13.25
JMT	1,160	290	2,030.00	1,426.80	614.80	507.50	356.70	153.70
KBANK	8,800	2,200	15,400.00	10,824.00	4,664.00	3,850.00	2,706.00	1,166.00
KBANK (X)	8,897	2,200	15,569.75	10,943.31	4,715.41	3,850.00	2,706.00	1,166.00
KCE	4,640	1,160	8,120.00	5,707.20	2,459.20	2,030.00	1,426.80	614.80
KKP	5,560	1,390	9,730.00	6,838.80	2,946.80	2,432.50	1,709.70	736.70
KTB	1,800	450	3,150.00	2,214.00	954.00	787.50	553.50	238.50
KTB (X)	1,831	450	3,204.25	2,252.13	970.43	787.50	553.50	238.50
KTC	2,640	660	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
LH	200	50	350.00	246.00	106.00	87.50	61.50	26.50
LPN	60	15	105.00	73.80	31.80	26.25	18.45	7.95
M	1,940	485	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
MAJOR	460	115	805.00	565.80	243.80	201.25	141.45	60.95
MBK	1,020	255	1,785.00	1,254.60	540.60	446.25	313.65	135.15
MEGA	2,400	600	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
MINT	1,540	385	2,695.00	1,894.20	816.20	673.75	473.55	204.05
MTC	2,560	640	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
OR	800	200	1,400.00	984.00	424.00	350.00	246.00	106.00
ORI	200	50	350.00	246.00	106.00	87.50	61.50	26.50
OSP	1,160	290	2,030.00	1,426.80	614.80	507.50	356.70	153.70
PLANB	520	130	910.00	639.60	275.60	227.50	159.90	68.90
PRM	588	147	1,029.00	723.24	311.64	257.25	180.81	77.91
PRM (X)	600	147	1,050.00	738.00	318.00	257.25	180.81	77.91

Margin Rate TFEX

Effective from 27 Aug 2026

Unit : Baht / Contract

Underlying	TCH		Individual Investor Margin					
			Outright			Spread		
	Outright	Spread	IM	MM	FM	IM	MM	FM
Equity Index Futures								
PSH	240	60	420.00	295.20	127.20	105.00	73.80	31.80
PSL	580	145	1,015.00	713.40	307.40	253.75	178.35	76.85
PTG	560	140	980.00	688.80	296.80	245.00	172.20	74.20
PTT	1,360	340	2,380.00	1,672.80	720.80	595.00	418.20	180.20
PTT (X)	1,368	340	2,394.00	1,682.64	725.04	595.00	418.20	180.20
PTTEP	7,020	1,755	12,285.00	8,634.60	3,720.60	3,071.25	2,158.65	930.15
PTTGC	3,080	770	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
QH	80	20	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	1,720	430	3,010.00	2,115.60	911.60	752.50	528.90	227.90
RS	40	10	70.00	49.20	21.20	17.50	12.30	5.30
S	60	15	105.00	73.80	31.80	26.25	18.45	7.95
SAMART	380	95	665.00	467.40	201.40	166.25	116.85	50.35
SAWAD	2,220	555	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
SCB	4,440	1,110	7,770.00	5,461.20	2,353.20	1,942.50	1,365.30	588.30
SCC	19,000	4,750	33,250.00	23,370.00	10,070.00	8,312.50	5,842.50	2,517.50
SCGP	2,240	560	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
SGP	340	85	595.00	418.20	180.20	148.75	104.55	45.05
SIRI	100	25	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	900	225	1,575.00	1,107.00	477.00	393.75	276.75	119.25
SPCG	540	135	945.00	664.20	286.20	236.25	166.05	71.55
SPRC	880	220	1,540.00	1,082.40	466.40	385.00	270.60	116.60
STA	1,460	365	2,555.00	1,795.80	773.80	638.75	448.95	193.45
STECON	2,000	500	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
STGT	840	210	1,470.00	1,033.20	445.20	367.50	258.30	111.30
STPI	620	155	1,085.00	762.60	328.60	271.25	190.65	82.15
SUPER	40	10	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	700	175	1,225.00	861.00	371.00	306.25	215.25	92.75
TCAP	3,680	920	6,440.00	4,526.40	1,950.40	1,610.00	1,131.60	487.60
THAI	660	165	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	140	35	245.00	172.20	74.20	61.25	43.05	18.55
THCOM	1,080	270	1,890.00	1,328.40	572.40	472.50	332.10	143.10
THG	680	170	1,190.00	836.40	360.40	297.50	209.10	90.10
TISCO	5,020	1,255	8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15
TKN	280	70	490.00	344.40	148.40	122.50	86.10	37.10
TOA	1,040	260	1,820.00	1,279.20	551.20	455.00	319.80	137.80
TOP	4,140	1,035	7,245.00	5,092.20	2,194.20	1,811.25	1,273.05	548.55
TPIPL	80	20	140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	100	25	175.00	123.00	53.00	43.75	30.75	13.25
TQM	1,140	285	1,995.00	1,402.20	604.20	498.75	350.55	151.05
TRUE	800	200	1,400.00	984.00	424.00	350.00	246.00	106.00
TTA	280	70	490.00	344.40	148.40	122.50	86.10	37.10
TTB	140	35	245.00	172.20	74.20	61.25	43.05	18.55
TTCL	40	10	70.00	49.20	21.20	17.50	12.30	5.30
TTW	280	70	490.00	344.40	148.40	122.50	86.10	37.10
TU	660	165	1,155.00	811.80	349.80	288.75	202.95	87.45
TVO	1,220	305	2,135.00	1,500.60	646.60	533.75	375.15	161.65
UNIQ	240	60	420.00	295.20	127.20	105.00	73.80	31.80
VGI	120	30	210.00	147.60	63.60	52.50	36.90	15.90
VNG	120	30	210.00	147.60	63.60	52.50	36.90	15.90
WHA	380	95	665.00	467.40	201.40	166.25	116.85	50.35
WHAUP	600	150	1,050.00	738.00	318.00	262.50	184.50	79.50

อัตราหลักประกันสำหรับสัญญาซื้อขาย SET50 Index Options

กรณี Long Options ลูกค้าทั่วไปจะต้องมีหลักประกันไม่ต่ำกว่าค่าพรีเมียมก่อนสั่งซื้อเพื่อเปิดฐานสัญญา

กรณี Short Options ลูกค้าทั่วไปและลูกค้าสถาบันจะต้องมีหลักประกันก่อนการ Short Options ดังนี้

ประเภทหลักประกัน	อัตราค่าหลักประกันความเสี่ยง (บาท / สัญญา)	
	ลูกค้าทั่วไป	ลูกค้าสถาบัน
หลักประกันเริ่มต้น (Initial Margin : IM)	RM x 1.75 - NOP	RM x 1.35 - NOP
หลักประกันรักษาสภาพ (Maintenance Margin : MM)	RM x 1.23 - NOP	RM x 1.0 - NOP
หลักประกันปิดฐานระหว่างวัน (Intraday Force Close Margin : FM)	RM x 0.53 - NOP	ไม่มี

RM หมายถึง Risk Margin ที่คำนวณรวมจาก Scanning Risk + Inter-month Spread Charge - Inter Commodity Spread Credit

ทั้งนี้ RM จะถูกคำนวณโดยระบบซื้อขายและจะต้องมีจำนวนไม่น้อยกว่า Minimum Short Options

NOP หมายถึง Net Options Premium ที่คำนวณจาก Long Options Premium - Shorts Options Premium

* Spot Month Margin สำหรับการซื้อขายสัญญาซื้อขายล่วงหน้าที่มีการส่งมอบ เป็นค่าที่รวม IM แล้ว โดยจะเรียกเก็บตั้งแต่วันที่ LTD-10

** Delivery Margin สำหรับการซื้อขายสัญญาซื้อขายล่วงหน้าที่มีการส่งมอบ จะเรียกเก็บในวันที่ LTD+1 ก่อนเวลา 10.00 น.

Margin Rate TFEX

Inter-Commodity Spread Credit								
Effective Date	CC Group	Credit Rate (%)	Leg 1			Leg 2		
			Commodity	Delta Per Spread Ratio	Side of Leg	Commodity	Delta Per Spread Ratio	Side of Leg
11/08/2026	CURRENCY	50	EUR	1	A	USD	1	B
11/08/2026	CURRENCY	40	USDJPY	1	A	USD	1	B
11/08/2026	CURRENCY	30	USDJPY	1	A	JPY	2	A
11/08/2026	INDEX	60	COMM	1	A	FOOD	2	B
11/08/2026	INDEX	60	SET50	1	A	COMM	1	B
11/08/2026	INDEX	60	SET50	1	A	ENERG	1	B
11/08/2026	INDEX	60	SET50	1	A	FOOD	2	B
11/08/2026	INDEX	50	BANK	1	A	SET50	3	B
11/08/2026	INDEX	40	BANK	1	A	FOOD	7	B
11/08/2026	METAL	80	GOLD	1	A	GO	3	B
11/08/2026	METAL	80	GO	1	A	SILVER	7	B
11/08/2026	METAL	70	GOLD	1	A	SILVER	18	B
11/08/2026	METAL	40	GOLD	1	A	G9999	7	B
11/08/2026	METAL	40	GO	1	A	G9999	3	B
11/08/2026	METAL	30	G9999	1	A	SILVER	2	B
11/08/2026	S_PROP	60	AMATA	1	A	WHA	5	B
11/08/2026	S_PROP	50	CPN	1	A	AWC	24	B
11/08/2026	S_PROP	40	AP	1	A	LH	2	B
11/08/2026	S_PROP	40	AP	1	A	SIRI	5	B
11/08/2026	S_PROP	40	LH	1	A	QH	3	B
11/08/2026	S_PROP	40	ORI	1	A	QH	1	B
11/08/2026	S_PROP	30	AP	1	A	ORI	4	B
11/08/2026	S_PROP	30	LH	1	A	ORI	2	B
11/08/2026	S_PROP	30	SIRI	1	A	QH	1	B
11/08/2026	S_PROP	20	AP	1	A	QH	6	B
11/08/2026	S_ENERG	80	BSRC	1	A	BCP	1	B
11/08/2026	S_ENERG	70	GPSC	1	A	BGRIM	3	B
11/08/2026	S_ENERG	60	EGCO	1	A	GPSC	3	B
11/08/2026	S_ENERG	60	TOP	1	A	BCP	1	B
11/08/2026	S_ENERG	50	EGCO	1	A	RATCH	3	B
11/08/2026	S_ENERG	50	GULF	1	A	GPSC	1	B
11/08/2026	S_ENERG	50	GULF	1	A	EASTW	13	B
11/08/2026	S_ENERG	50	TOP	1	A	BSRC	1	B
11/08/2026	S_ENERG	50	TOP	1	A	SPRC	6	B
11/08/2026	S_ENERG	50	GPSC	1	A	CKP	19	B
11/08/2026	S_ENERG	40	EGCO	1	A	OR	10	B
11/08/2026	S_ENERG	40	EGCO	1	A	PTG	17	B
11/08/2026	S_ENERG	40	EGCO	1	A	CKP	49	B
11/08/2026	S_ENERG	40	GULF	1	A	BGRIM	3	B
11/08/2026	S_ENERG	40	GPSC	1	A	RATCH	1	B
11/08/2026	S_ENERG	40	GPSC	1	A	OR	4	B
11/08/2026	S_ENERG	40	GPSC	1	A	BCPG	7	B
11/08/2026	S_ENERG	40	BSRC	1	A	SPRC	5	B
11/08/2026	S_ENERG	40	OR	1	A	PTG	2	B
11/08/2026	S_ENERG	40	BCPG	1	A	CKP	3	B
11/08/2026	S_ENERG	30	GULF	1	A	GUNKUL	13	B
11/08/2026	S_ENERG	30	RATCH	1	A	OR	3	B
11/08/2026	S_ENERG	30	OR	1	A	CKP	5	B
11/08/2026	S_ENERG	30	EA	1	A	CKP	1	B
11/08/2026	S_ENERG	30	CKP	1	A	TPIPP	1	B
11/08/2026	S_BANK	70	KBANK	1	A	BBL	1	B
11/08/2026	S_BANK	70	BBL	1	A	SCB	1	B
11/08/2026	S_BANK	60	KBANK	1	A	SCB	2	B
11/08/2026	S_BANK	60	KBANK	1	A	KTB	6	B
11/08/2026	S_BANK	60	BBL	1	A	KTB	5	B
11/08/2026	S_BANK	50	KBANK	1	A	BAY	5	B
11/08/2026	S_BANK	50	KBANK	1	A	TTB	84	B

Note: Inter-Commodity Spread Credit priority is calculated according to Risk Parameter File (RPF).

Margin Rate TFEX

Inter-Commodity Spread Credit								
Effective Date	CC Group	Credit Rate (%)	Leg 1			Leg 2		
			Commodity	Delta Per Spread Ratio	Side of Leg	Commodity	Delta Per Spread Ratio	Side of Leg
11/08/2026	S_BANK	50	BBL	1	A	BAY	4	B
11/08/2026	S_BANK	50	SCB	1	A	KTB	4	B
11/08/2026	S_BANK	50	SCB	1	A	BAY	4	B
11/08/2026	S_BANK	50	TCAP	1	A	KTB	2	B
11/08/2026	S_BANK	50	TCAP	1	A	TTB	26	B
11/08/2026	S_BANK	50	KTB	1	A	TTB	15	B
11/08/2026	S_BANK	40	TISCO	1	A	TTB	45	B
11/08/2026	S_BANK	30	KBANK	1	A	TISCO	2	B
11/08/2026	S_BANK	30	TISCO	1	A	KKP	1	B
11/08/2026	S_BANK	30	TISCO	1	A	TCAP	2	B
11/08/2026	S_FOOD	50	CBG	1	A	OSP	3	B
11/08/2026	S_FOOD	40	CBG	1	A	M	2	B
11/08/2026	S_FOOD	30	M	1	A	OSP	1	B
11/08/2026	S_PETRO	60	PTTGC	1	A	IVL	2	B
11/08/2026	S_ETRON	70	KCE	1	A	HANA	1	B
11/08/2026	S_ETRON	50	DELTA	1	A	KCE	7	B
11/08/2026	S_ETRON	50	DELTA	1	A	HANA	8	B
11/08/2026	S_FIN	80	MTC	1	A	SAWAD	1	B
11/08/2026	S_FIN	60	KTC	1	A	MTC	1	B
11/08/2026	S_FIN	50	KTC	1	A	SAWAD	2	B
11/08/2026	S_FIN	50	SAWAD	1	A	JMT	2	B
11/08/2026	S_FIN	40	AEONTS	1	A	JMT	9	B
11/08/2026	S_FIN	40	MTC	1	A	JMT	3	B
11/08/2026	S_FIN	30	AEONTS	1	A	BAM	15	B
11/08/2026	S_FIN	30	MTC	1	A	BAM	5	B
11/08/2026	S_FIN	30	SAWAD	1	A	BAM	4	B
11/08/2026	S_TRANS	40	BA	1	A	AAV	17	B
11/08/2026	S_HELTH	60	BDMS	1	A	BCH	2	B
11/08/2026	S_HELTH	50	BH	1	A	BDMS	10	B
11/08/2026	S_HELTH	50	BH	1	A	BCH	18	B
11/08/2026	S_HELTH	40	BH	1	A	CHG	116	B
11/08/2026	S_COMM	50	CPALL	1	A	CRC	2	B
11/08/2026	S_COMM	50	CRC	1	A	BJC	2	B
11/08/2026	S_COMM	50	BJC	1	A	HMPRO	2	B
11/08/2026	S_COMM	50	GLOBAL	1	A	HMPRO	1	B
11/08/2026	S_COMM	30	COM7	1	A	BJC	2	B
11/08/2026	S_COMM	30	COM7	1	A	GLOBAL	4	B
11/08/2026	S_TOURISM	70	CENTEL	1	A	MINT	2	B
11/08/2026	S_MEDIA	50	PLANB	1	A	VGI	5	B
11/08/2026	S_CONS	70	CK	1	A	STECON	1	B

Note: Inter-Commodity Spread Credit priority is calculated according to Risk Parameter File (RPF).