

Margin Rate TFEX

Effective from 22 Nov 2024

Unit : Baht / Contract

Underlying	TCH		Individual Investor Margin						
	Outright	Spread	Outright			Spread			
			IM	MM	FM	IM	MM	FM	
Multiplier			1.75	1.23	0.53	1.75	1.23	0.53	
Equity Index Futures									
SET50 Index	▼	4,620	1,155	8,085.00	5,682.60	2,448.60	2,021.25	1,420.65	612.15
SET50 Index Options		80		140.00	98.40	42.40			
BANK Index	▼	10,320	2,580	18,060.00	12,693.60	5,469.60	4,515.00	3,173.40	1,367.40
COMM Index	▼	10,260	2,565	17,955.00	12,619.80	5,437.80	4,488.75	3,154.95	1,359.45
ENERG Index		5,200	1,300	9,100.00	6,396.00	2,756.00	2,275.00	1,599.00	689.00
FOOD Index	▼	2,680	670	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
ICT Index	▲	7,700	1,925	13,475.00	9,471.00	4,081.00	3,368.75	2,367.75	1,020.25
Metal Futures									
50 Baht Gold	▲	45,300	11,325	79,275.00	55,719.00	24,009.00	19,818.75	13,929.75	6,002.25
10 Baht Gold	▲	9,060	2,265	15,855.00	11,143.80	4,801.80	3,963.75	2,785.95	1,200.45
Gold Online	▲	20,260	5,065	35,455.00	24,919.80	10,737.80	8,863.75	6,229.95	2,684.45
Silver Online	▲	5,720	1,430	10,010.00	7,035.60	3,031.60	2,502.50	1,758.90	757.90
Gold-D	▲	7,100	14,200	12,425.00	8,733.00	3,763.00	24,850.00	17,466.00	7,526.00
Spot Month Margin*	▲	22,500		39,375.00	27,675.00	11,925.00			
Delivery Deposit**	▲	10,000		17,500.00	12,300.00	5,300.00			
Currency Market									
EUR	▼	480	120	840.00	590.40	254.40	210.00	147.60	63.60
JPY	▼	440	110	770.00	541.20	233.20	192.50	135.30	58.30
USD	▼	560	140	980.00	688.80	296.80	245.00	172.20	74.20
EUR/USD	▼	360	720	630.00	442.80	190.80	1,260.00	885.60	381.60
USD/JPY	▼	940	1,880	1,645.00	1,156.20	498.20	3,290.00	2,312.40	996.40
Interest Rate Futures									
5Y Government Bond		3,300	825	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
3M BIBOR	▲	480	960	840.00	590.40	254.40	1,680.00	1,180.80	508.80
Agriculture Futures									
RSS3	▼	31,320	31,320	54,810.00	38,523.60	16,599.60	54,810.00	38,523.60	16,599.60
RSS3D	▼	31,320	31,320	54,810.00	38,523.60	16,599.60	54,810.00	38,523.60	16,599.60
Spot Month Margin*	▼	99,000		173,250.00	121,770.00	52,470.00			
Delivery Deposit**	▼	171,500		300,125.00	210,945.00	90,895.00			
JRF		7,760	7,760	13,580.00	9,544.80	4,112.80	13,580.00	9,544.80	4,112.80
Single Stock Market									
AAV		200	50	350.00	246.00	106.00	87.50	61.50	26.50
ADVANC	▲	14,560	3,640	25,480.00	17,908.80	7,716.80	6,370.00	4,477.20	1,929.20
AEONTS	▼	9,040	2,260	15,820.00	11,119.20	4,791.20	3,955.00	2,779.80	1,197.80
AMATA	▲	1,800	450	3,150.00	2,214.00	954.00	787.50	553.50	238.50
AOT		2,140	535	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
AP	▲	560	140	980.00	688.80	296.80	245.00	172.20	74.20
AWC	▼	240	60	420.00	295.20	127.20	105.00	73.80	31.80
BA	▼	1,600	400	2,800.00	1,968.00	848.00	700.00	492.00	212.00
BAM		740	185	1,295.00	910.20	392.20	323.75	227.55	98.05
BANPU	▼	480	120	840.00	590.40	254.40	210.00	147.60	63.60
BAY	▼	1,400	350	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BBL	▼	5,700	1,425	9,975.00	7,011.00	3,021.00	2,493.75	1,752.75	755.25
BCH	▲	1,060	265	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BCP	▼	2,180	545	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
BCPG	▲	600	150	1,050.00	738.00	318.00	262.50	184.50	79.50
BDMS	▼	1,240	310	2,170.00	1,525.20	657.20	542.50	381.30	164.30
BEAUTY		60	15	105.00	73.80	31.80	26.25	18.45	7.95
BEC		320	80	560.00	393.60	169.60	140.00	98.40	42.40
BEM	▲	340	85	595.00	418.20	180.20	148.75	104.55	45.05
BGRIM	▼	1,600	400	2,800.00	1,968.00	848.00	700.00	492.00	212.00
BH	▲	18,000	4,500	31,500.00	22,140.00	9,540.00	7,875.00	5,535.00	2,385.00
BJC		1,480	370	2,590.00	1,820.40	784.40	647.50	455.10	196.10
BLA	▲	2,000	500	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
BLAND		60	15	105.00	73.80	31.80	26.25	18.45	7.95
BPP	▲	720	180	1,260.00	885.60	381.60	315.00	221.40	95.40
BSRC		680	170	1,190.00	836.40	360.40	297.50	209.10	90.10
BTS	▼	300	75	525.00	369.00	159.00	131.25	92.25	39.75
CBG		4,360	1,090	7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70
CENTEL	▼	2,840	710	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
CHG		180	45	315.00	221.40	95.40	78.75	55.35	23.85
CK	▼	1,080	270	1,890.00	1,328.40	572.40	472.50	332.10	143.10
CKP		240	60	420.00	295.20	127.20	105.00	73.80	31.80
COM7		1,820	455	3,185.00	2,238.60	964.60	796.25	559.65	241.15
CPALL	▼	2,440	610	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30

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Underlying	TCH		Individual Investor Margin						
	Outright	Spread	Outright			Spread			
			IM	MM	FM	IM	MM	FM	
Multiplier			1.75	1.23	0.53	1.75	1.23	0.53	
Single Stock Market									
CPF	▲	1,120	280	1,960.00	1,377.60	593.60	490.00	344.40	148.40
CPN	▼	3,000	750	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50
CRC	▼	2,100	525	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
DELTA	▲	9,380	2,345	16,415.00	11,537.40	4,971.40	4,103.75	2,884.35	1,242.85
EA	▼	1,420	355	2,485.00	1,746.60	752.60	621.25	436.65	188.15
EASTW	▼	220	55	385.00	270.60	116.60	96.25	67.65	29.15
EGCO	▼	6,100	1,525	10,675.00	7,503.00	3,233.00	2,668.75	1,875.75	808.25
EPG	▼	320	80	560.00	393.60	169.60	140.00	98.40	42.40
ERW	▲	320	80	560.00	393.60	169.60	140.00	98.40	42.40
GFPT	▼	600	150	1,050.00	738.00	318.00	262.50	184.50	79.50
GLOBAL	▼	980	245	1,715.00	1,205.40	519.40	428.75	301.35	129.85
GLOBAL (X)	▼	1,019	245	1,783.25	1,253.37	540.07	428.75	301.35	129.85
GPSC	▼	3,100	775	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
GULF	▲	3,540	885	6,195.00	4,354.20	1,876.20	1,548.75	1,088.55	469.05
GUNKUL	▼	200	50	350.00	246.00	106.00	87.50	61.50	26.50
HANA	▼	3,080	770	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
HMPRO	▼	620	155	1,085.00	762.60	328.60	271.25	190.65	82.15
ICHI	▼	880	220	1,540.00	1,082.40	466.40	385.00	270.60	116.60
INTUCH	▲	6,300	1,575	11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75
IRPC	▼	140	35	245.00	172.20	74.20	61.25	43.05	18.55
ITD	▼	100	25	175.00	123.00	53.00	43.75	30.75	13.25
IVL	▼	1,700	425	2,975.00	2,091.00	901.00	743.75	522.75	225.25
JAS	▼	240	60	420.00	295.20	127.20	105.00	73.80	31.80
JMT	▼	2,220	555	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
KBANK	▼	5,280	1,320	9,240.00	6,494.40	2,798.40	2,310.00	1,623.60	699.60
KCE	▲	2,600	650	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
KEX	▼	260	65	455.00	319.80	137.80	113.75	79.95	34.45
KKP	▼	2,800	700	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
KTB	▼	700	175	1,225.00	861.00	371.00	306.25	215.25	92.75
KTC	▼	2,140	535	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
LH	▲	380	95	665.00	467.40	201.40	166.25	116.85	50.35
LPN	▲	200	50	350.00	246.00	106.00	87.50	61.50	26.50
M	▲	1,680	420	2,940.00	2,066.40	890.40	735.00	516.60	222.60
MAJOR	▼	820	205	1,435.00	1,008.60	434.60	358.75	252.15	108.65
MBK	▲	1,300	325	2,275.00	1,599.00	689.00	568.75	399.75	172.25
MEGA	▼	1,960	490	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
MINT	▼	1,420	355	2,485.00	1,746.60	752.60	621.25	436.65	188.15
MTC	▼	2,960	740	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
OR	▼	760	190	1,330.00	934.80	402.80	332.50	233.70	100.70
ORI	▼	420	105	735.00	516.60	222.60	183.75	129.15	55.65
OSP	▼	1,040	260	1,820.00	1,279.20	551.20	455.00	319.80	137.80
PLANB	▼	560	140	980.00	688.80	296.80	245.00	172.20	74.20
PRM	▼	500	125	875.00	615.00	265.00	218.75	153.75	66.25
PSH	▼	480	120	840.00	590.40	254.40	210.00	147.60	63.60
PSL	▼	740	185	1,295.00	910.20	392.20	323.75	227.55	98.05
PTG	▼	580	145	1,015.00	713.40	307.40	253.75	178.35	76.85
PTT	▼	880	220	1,540.00	1,082.40	466.40	385.00	270.60	116.60
PTTEP	▼	4,820	1,205	8,435.00	5,928.60	2,554.60	2,108.75	1,482.15	638.65
PTTGC	▼	2,380	595	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
QH	▲	140	35	245.00	172.20	74.20	61.25	43.05	18.55
RATCH	▼	1,760	440	3,080.00	2,164.80	932.80	770.00	541.20	233.20
RS	▼	300	75	525.00	369.00	159.00	131.25	92.25	39.75
RS (X)	▼	600	75	1,050.00	738.00	318.00	131.25	92.25	39.75
S	▼	80	20	140.00	98.40	42.40	35.00	24.60	10.60
SAMART	▲	560	140	980.00	688.80	296.80	245.00	172.20	74.20
SAWAD	▼	2,700	675	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
SAWAD (X)	▼	2,970	675	5,197.50	3,653.10	1,574.10	1,181.25	830.25	357.75
SCB	▲	4,180	1,045	7,315.00	5,141.40	2,215.40	1,828.75	1,285.35	553.85
SCC	▼	12,940	3,235	22,645.00	15,916.20	6,858.20	5,661.25	3,979.05	1,714.55
SCGP	▼	2,080	520	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
SGP	▼	280	70	490.00	344.40	148.40	122.50	86.10	37.10
SIRI	▲	120	30	210.00	147.60	63.60	52.50	36.90	15.90
SPALI	▼	1,080	270	1,890.00	1,328.40	572.40	472.50	332.10	143.10

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Effective from 22 Nov 2024

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Underlying	TCH		Individual Investor Margin						
	Outright	Spread	Outright			Spread			
			IM	MM	FM	IM	MM	FM	
Multiplier			1.75	1.23	0.53	1.75	1.23	0.53	
Single Stock Market									
SPCG	▼	400	100	700.00	492.00	212.00	175.00	123.00	53.00
SPRC	▼	420	105	735.00	516.60	222.60	183.75	129.15	55.65
STA	▼	1,740	435	3,045.00	2,140.20	922.20	761.25	535.05	230.55
STEC		900	225	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STECOM		900	225	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STGT	▼	1,200	300	2,100.00	1,476.00	636.00	525.00	369.00	159.00
STPI	▲	340	85	595.00	418.20	180.20	148.75	104.55	45.05
SUPER		40	10	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	▼	880	220	1,540.00	1,082.40	466.40	385.00	270.60	116.60
TCAP	▼	2,040	510	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
THAI		660	165	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	▼	160	40	280.00	196.80	84.80	70.00	49.20	21.20
THANI (X)	▼	176	40	308.00	216.48	93.28	70.00	49.20	21.20
THCOM		1,340	335	2,345.00	1,648.20	710.20	586.25	412.05	177.55
THG		3,300	825	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
TISCO	▼	2,700	675	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
TKN	▲	840	210	1,470.00	1,033.20	445.20	367.50	258.30	111.30
TOA	▼	1,040	260	1,820.00	1,279.20	551.20	455.00	319.80	137.80
TOP	▲	2,600	650	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
TPIPL	▼	60	15	105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	▼	120	30	210.00	147.60	63.60	52.50	36.90	15.90
TQM	▲	2,460	615	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
TRUE	▲	680	170	1,190.00	836.40	360.40	297.50	209.10	90.10
TTA	▼	480	120	840.00	590.40	254.40	210.00	147.60	63.60
TTB	▼	80	20	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	▼	200	50	350.00	246.00	106.00	87.50	61.50	26.50
TTW	▼	300	75	525.00	369.00	159.00	131.25	92.25	39.75
TU	▼	560	140	980.00	688.80	296.80	245.00	172.20	74.20
TVO	▲	1,100	275	1,925.00	1,353.00	583.00	481.25	338.25	145.75
UNIQ	▼	160	40	280.00	196.80	84.80	70.00	49.20	21.20
VGI	▼	360	90	630.00	442.80	190.80	157.50	110.70	47.70
VNG	▼	140	35	245.00	172.20	74.20	61.25	43.05	18.55
WHA	▲	320	80	560.00	393.60	169.60	140.00	98.40	42.40
WHAUP	▲	360	90	630.00	442.80	190.80	157.50	110.70	47.70

อัตราหลักประกันสำหรับสัญญาซื้อขาย SET50 Index Options

กรณี Long Options ลูกค้าทั่วไปจะต้องมีหลักประกันไม่ต่ำกว่าค่าพรีเมียมก่อนสั่งซื้อเพื่อเปิดฐานะสัญญา

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
หลักประกันปิดฐานะระหว่างวัน (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 (จำนวนสัญญาที่ Short x 60)

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

Effective from 22 Nov 2024

Inter-Commodity Spread Credit								
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2		
			Commodity	Delta Per Spread Ratio	Side of Leg	Commodity	Delta Per Spread Ratio	Side of Leg
FX	C01	70	EUR	1	A	USD	1	B
FX	C01	50	USD/JPY	1	A	USD	1	B
FX	C01	50	USD/JPY	1	A	EUR/USD	1	A
INDEX	I01	70	COMM	1	A	SET50	2	B
INDEX	I01	60	BANK	1	A	ENERG	2	B
INDEX	I01	60	ICT	1	A	SET50	1	B
INDEX	I01	50	ENERG	1	A	SET50	1	B
INDEX	I01	50	SET50	1	A	FOOD	2	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	8	B
METAL	MT1	60	GOLD	1	A	GO	3	B
METAL	MT1	60	GO	1	A	GOLD-D	3	B
METAL	MT1	60	GOLD-D	1	A	SVF	3	B
METAL	MT1	50	GOLD	1	A	SVF	22	B
ICT	S01	60	ADVANC	1	A	THCOM	19	B
PROP	S02	60	AP	1	A	QH	5	B
PROP	S02	60	LH	1	A	AWC	2	B
PROP	S02	60	LH	1	A	QH	3	B
PROP	S02	60	ORI	1	A	AWC	1	B
PROP	S02	50	CPN	1	A	AWC	18	B
PROP	S02	50	AP	1	A	PSH	1	B
PROP	S02	50	AP	1	A	LH	2	B
PROP	S02	50	ORI	1	A	SIRI	3	B
PROP	S02	50	AWC	1	A	QH	2	B
PROP	S02	50	QH	1	A	SIRI	1	B
PROP	S02	40	MBK	1	A	SIRI	10	B
PROP	S02	40	AP	1	A	ORI	2	B
PROP	S02	40	LH	1	A	ORI	1	B
PROP	S02	40	LH	1	A	SIRI	3	B
PROP	S02	40	ORI	1	A	QH	3	B
PROP	S02	40	AWC	1	A	SIRI	2	B
PROP	S02	30	SPALI	1	A	MBK	1	B
PROP	S02	30	MBK	1	A	ORI	4	B
PROP	S02	30	MBK	1	A	AWC	5	B
ENERG	S06	80	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	GPSC	1	A	BCPG	7	B
ENERG	S06	60	BCP	1	A	SPRC	5	B
ENERG	S06	60	BGRIM	1	A	BCPG	3	B
ENERG	S06	60	BCPG	1	A	IRPC	4	B
ENERG	S06	60	GUNKUL	1	A	IRPC	2	B
ENERG	S06	50	PTTEP	1	A	BCP	4	B
ENERG	S06	50	PTTEP	1	A	SPRC	19	B
ENERG	S06	50	EGCO	1	A	BGRIM	5	B
ENERG	S06	50	EGCO	1	A	GUNKUL	44	B
ENERG	S06	50	PTG	1	A	BCPG	1	B
ENERG	S06	50	PTG	1	A	IRPC	6	B
ENERG	S06	50	SPCG	1	A	BCPG	1	B
ENERG	S06	50	SPCG	1	A	IRPC	5	B
ENERG	S06	50	BSRC	1	A	IRPC	5	B
ENERG	S06	50	BCPG	1	A	WHAUP	1	B
ENERG	S06	50	BCPG	1	A	GUNKUL	2	B
ENERG	S06	50	SPRC	1	A	BANPU	1	B
ENERG	S06	50	BANPU	1	A	IRPC	4	B
ENERG	S06	40	PTTEP	1	A	PTT	4	B
ENERG	S06	40	PTTEP	1	A	IRPC	82	B
ENERG	S06	40	EGCO	1	A	CKP	33	B
ENERG	S06	40	EGCO	1	A	IRPC	77	B
ENERG	S06	40	GPSC	1	A	PTG	5	B
ENERG	S06	40	GPSC	1	A	IRPC	29	B
ENERG	S06	40	PTT	1	A	SPRC	5	B
ENERG	S06	40	BGRIM	1	A	PTG	2	B
ENERG	S06	40	BGRIM	1	A	SPCG	3	B
ENERG	S06	40	BGRIM	1	A	WHAUP	5	B
ENERG	S06	40	BGRIM	1	A	CKP	6	B
ENERG	S06	40	BGRIM	1	A	IRPC	15	B
ENERG	S06	40	PTG	1	A	WHAUP	2	B
ENERG	S06	40	SPCG	1	A	GUNKUL	3	B
ENERG	S06	40	SGP	1	A	BCPG	1	B
ENERG	S06	40	SGP	1	A	IRPC	5	B
ENERG	S06	40	BCPG	1	A	BANPU	1	B
ENERG	S06	40	SPRC	1	A	IRPC	4	B
ENERG	S06	30	PTTEP	1	A	BANPU	20	B
ENERG	S06	30	PTTEP	1	A	GUNKUL	46	B
ENERG	S06	30	BGRIM	1	A	GUNKUL	8	B
ENERG	S06	30	OR	1	A	TPIPP	5	B
ENERG	S06	30	PTG	1	A	SPCG	1	B
ENERG	S06	30	SPCG	1	A	SGP	1	B
ENERG	S06	30	SPCG	1	A	BANPU	1	B

Margin Rate TFEX

Effective from 13 Nov 2024

Inter-Commodity Spread Credit								
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2		
			Commodity	Delta Per Spread Ratio	Side of Leg	Commodity	Delta Per Spread Ratio	Side of Leg
ENERG	S06	30	SPCG	1	A	WHAUP	2	B
ENERG	S06	30	BCPG	1	A	SPRC	1	B
ENERG	S06	30	SPRC	1	A	GUNKUL	2	B
ENERG	S06	30	TPIPP	1	A	GUNKUL	1	B
ENERG	S06	20	SPRC	1	A	TPIPP	2	B
BANK	S13	70	BBL	1	A	KBANK	1	B
BANK	S13	50	BBL	1	A	BAY	6	B
BANK	S13	50	KBANK	1	A	KTB	7	B
BANK	S13	50	BAY	1	A	KTB	1	B
BANK	S13	50	BAY	1	A	TTB	14	B
BANK	S13	40	KBANK	1	A	TCAP	3	B
FOOD	S16	40	CBG	1	A	M	3	B
ETRON	S23	70	HANA	1	A	KCE	1	B
FIN	S24	60	MTC	1	A	SAWAD	1	B
FIN	S24	50	AEONTS	1	A	BAM	15	B
FIN	S24	50	MTC	1	A	KTC	1	B
FIN	S24	50	SAWAD	1	A	JMT	2	B
FIN	S24	50	BAM	1	A	THANI	4	B
FIN	S24	40	MTC	1	A	JMT	3	B
TRANS	S30	50	PSL	1	A	TTA	2	B
TRANS	S30	30	BTS	1	A	AAV	2	B
COMM	S36	60	CRC	1	A	BJC	1	B
COMM	S36	50	CPALL	1	A	CRC	2	B
COMM	S36	50	CPALL	1	A	BJC	3	B
TOURISM	S38	60	CENTEL	1	A	ERW	9	B
CONS	S46	40	STPI	1	A	TTCL	1	B
CONS	S46	30	STPI	1	A	UNIQ	1	B

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