LH Securities

อัตราหลักประกันสัญญาซื้อขายล่วงหน้า
(มีผลบังคับใช้ ตั้งแต่วันที่ 30 กรกฎาคม 2569 เป็นต้นไป)

Underlying		Outright			Spread		
		IM	MM	FM	IM	MM	FM
Index Market							
BANK		28,105.00	19,753.80	8,511.80	7,026.25	4,938.45	2,127.95
COMM		15,960.00	11,217.60	4,833.60	3,990.00	2,804.40	1,208.40
ENERG		11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85
FOOD		4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
ICT		13,755.00	9,667.80	4,165.80	3,438.75	2,416.95	1,041.45
SET50		13,125.00	9,225.00	3,975.00	3,281.25	2,306.25	993.75
Metal Market							
10 Baht Gold	▼ -40,796	55,720.00	39,163.20	16,875.20	13,930.00	9,790.80	4,218.80
50 Baht Gold	▼ -203,980	278,600.00	195,816.00	84,376.00	69,650.00	48,954.00	21,094.00
Gold Online	▼ -88,060	120,260.00	84,525.60	36,421.60	30,065.00	21,131.40	9,105.40
Gold-D	▼ -26,285	35,875.00	25,215.00	10,865.00	71,750.00	50,430.00	21,730.00
Mini Gold Online	▼ -8,806	12,026.00	8,452.56	3,642.16	3,006.50	2,113.14	910.54
Silver Online	▼ -26,670	36,400.00	25,584.00	11,024.00	9,100.00	6,396.00	2,756.00
Currency Market							
EUR	▼ -630	840.00	590.40	254.40	210.00	147.60	63.60
EUR/USD	▼ -560	735.00	516.60	222.60	1,470.00	1,033.20	445.20
JPY	▼ -455	595.00	418.20	180.20	148.75	104.55	45.05
USD	▼ -595	805.00	565.80	243.80	201.25	141.45	60.95
USD Options		-	-	-	-	-	-
USD/JPY	▼ -1,050	1,400.00	984.00	424.00	2,800.00	1,968.00	848.00
Interest Rate Market							
5Y Government Bond		9,030.00	6,346.80	2,734.80	2,257.50	1,586.70	683.70
Agriculture Market							
Japanese Rubber	▼ -6,090	8,295.00	5,830.20	2,512.20	8,295.00	5,830.20	2,512.20
RSS3	▼ -43,610	59,570.00	41,869.20	18,041.20	59,570.00	41,869.20	18,041.20
RSS3D	▼ -43,610	59,570.00	41,869.20	18,041.20	59,570.00	41,869.20	18,041.20
Stock Market							
AAV		175.00	123.00	53.00	43.75	30.75	13.25
ADVANC (U26X Z26X)		24,085.25	16,928.49	7,294.39	5,740.00	4,034.40	1,738.40
ADVANC (H27 onwards)**		22,960.00	16,137.60	6,953.60	5,740.00	4,034.40	1,738.40
AEONTS		9,205.00	6,469.80	2,787.80	2,301.25	1,617.45	696.95
AMATA		3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
AOT		7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60
AP		805.00	565.80	243.80	201.25	141.45	60.95
AWC		350.00	246.00	106.00	87.50	61.50	26.50
BA		2,310.00	1,623.60	699.60	577.50	405.90	174.90
BAM		735.00	516.60	222.60	183.75	129.15	55.65
BANPUU		630.00	442.80	190.80	157.50	110.70	47.70
BAY		4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
BBL		11,480.00	8,068.80	3,476.80	2,870.00	2,017.20	869.20

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Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
BCH	1,085.00	762.60	328.60	271.25	190.65	82.15
BCP	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
BCPG	1,260.00	885.60	381.60	315.00	221.40	95.40
BDMS (H27 onwards)**	1,400.00	984.00	424.00	350.00	246.00	106.00
BDMS (U26X Z26X)	1,417.50	996.30	429.30	350.00	246.00	106.00
BEAUTY	105.00	73.80	31.80	26.25	18.45	7.95
BEC	315.00	221.40	95.40	78.75	55.35	23.85
BEM	595.00	418.20	180.20	148.75	104.55	45.05
BGRIM	2,660.00	1,869.60	805.60	665.00	467.40	201.40
BH (U26X Z26X)	20,756.75	14,589.03	6,286.33	5,013.75	3,523.95	1,518.45
BH (H27 onwards)**	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
BJC	1,575.00	1,107.00	477.00	393.75	276.75	119.25
BLA	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BLAND	70.00	49.20	21.20	17.50	12.30	5.30
BPP	2,100.00	1,476.00	636.00	525.00	369.00	159.00
BSRC (U26X)	829.50	583.02	251.22	1,347.50	947.10	408.10
BSRC (U26X)	829.50	583.02	251.22	1,347.50	947.10	408.10
BTS	280.00	196.80	84.80	70.00	49.20	21.20
CBG	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
CENTEL	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
CHG	175.00	123.00	53.00	43.75	30.75	13.25
CK	2,660.00	1,869.60	805.60	665.00	467.40	201.40
CKP	280.00	196.80	84.80	70.00	49.20	21.20
COM7	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
CPALL	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
CPF	1,680.00	1,180.80	508.80	420.00	295.20	127.20
CPN	5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
CRC (M27 onwards)**	3,045.00	2,140.20	922.20	761.25	535.05	230.55
CRC (Z26X H27X)	3,136.00	2,204.16	949.76	761.25	535.05	230.55
CRC (U26Y)	3,251.50	2,285.34	984.74	761.25	535.05	230.55
DELTA	59,360.00	41,721.60	17,977.60	14,840.00	10,430.40	4,494.40
EA	560.00	393.60	169.60	140.00	98.40	42.40
EASTW	840.00	590.40	254.40	210.00	147.60	63.60
EGCO	9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30
EPG	1,015.00	713.40	307.40	253.75	178.35	76.85
ERW	490.00	344.40	148.40	122.50	86.10	37.10
GFPT	840.00	590.40	254.40	210.00	147.60	63.60
GLOBAL (H27 onwards)**	1,260.00	885.60	381.60	315.00	221.40	95.40
GLOBAL (U26X Z26X)	1,307.25	918.81	395.91	315.00	221.40	95.40
GPSC	5,880.00	4,132.80	1,780.80	1,470.00	1,033.20	445.20
GULF (U26X Z26X)	6,532.75	4,591.59	1,978.49	1,575.00	1,107.00	477.00

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Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
GULF (H27 onwards)**	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
GUNKUL	630.00	442.80	190.80	157.50	110.70	47.70
HANA	7,805.00	5,485.80	2,363.80	1,951.25	1,371.45	590.95
HMPRO	735.00	516.60	222.60	183.75	129.15	55.65
ICHI	1,540.00	1,082.40	466.40	385.00	270.60	116.60
IRPC	350.00	246.00	106.00	87.50	61.50	26.50
ITD	140.00	98.40	42.40	35.00	24.60	10.60
IVL	3,045.00	2,140.20	922.20	761.25	535.05	230.55
JAS	210.00	147.60	63.60	52.50	36.90	15.90
JMT	1,890.00	1,328.40	572.40	472.50	332.10	143.10
KBANK (U26X Z26X H27X)	14,189.00	9,972.84	4,297.24	3,508.75	2,466.15	1,062.65
KBANK (M27 onwards)**	14,035.00	9,864.60	4,250.60	3,508.75	2,466.15	1,062.65
KCE	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
KKP	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
KTB (U26X Z26X H27X)	2,705.50	1,901.58	819.38	665.00	467.40	201.40
KTB (M27 onwards)**	2,660.00	1,869.60	805.60	665.00	467.40	201.40
KTC	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
LH	350.00	246.00	106.00	87.50	61.50	26.50
LPN	105.00	73.80	31.80	26.25	18.45	7.95
M	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
MAJOR	805.00	565.80	243.80	201.25	141.45	60.95
MBK	1,645.00	1,156.20	498.20	411.25	289.05	124.55
MEGA	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
MINT	2,695.00	1,894.20	816.20	673.75	473.55	204.05
MTC	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
OR	1,400.00	984.00	424.00	350.00	246.00	106.00
ORI	315.00	221.40	95.40	78.75	55.35	23.85
OSP	1,960.00	1,377.60	593.60	490.00	344.40	148.40
PLANB	735.00	516.60	222.60	183.75	129.15	55.65
PRM	980.00	688.80	296.80	245.00	172.20	74.20
PSH	385.00	270.60	116.60	96.25	67.65	29.15
PSL	910.00	639.60	275.60	227.50	159.90	68.90
PTG	945.00	664.20	286.20	236.25	166.05	71.55
PTT (U26X Z26X)	2,324.00	1,633.44	703.84	577.50	405.90	174.90
PTT (H27 onwards)**	2,310.00	1,623.60	699.60	577.50	405.90	174.90
PTTEP	12,285.00	8,634.60	3,720.60	3,071.25	2,158.65	930.15
PTTGC	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
QH	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	2,555.00	1,795.80	773.80	638.75	448.95	193.45
RS	70.00	49.20	21.20	17.50	12.30	5.30
S	70.00	49.20	21.20	17.50	12.30	5.30

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Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
SAMART	665.00	467.40	201.40	166.25	116.85	50.35
SAWAD	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
SCB	7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95
SCC	33,250.00	23,370.00	10,070.00	8,312.50	5,842.50	2,517.50
SCGP	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
SGP	630.00	442.80	190.80	157.50	110.70	47.70
SIRI	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	1,680.00	1,180.80	508.80	420.00	295.20	127.20
SPCG	910.00	639.60	275.60	227.50	159.90	68.90
SPRC	1,225.00	861.00	371.00	306.25	215.25	92.75
STA	2,555.00	1,795.80	773.80	638.75	448.95	193.45
STECON	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
STGT	1,470.00	1,033.20	445.20	367.50	258.30	111.30
STPI	910.00	639.60	275.60	227.50	159.90	68.90
SUPER	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	1,225.00	861.00	371.00	306.25	215.25	92.75
TCAP	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	210.00	147.60	63.60	52.50	36.90	15.90
THCOM	1,960.00	1,377.60	593.60	490.00	344.40	148.40
THG	1,190.00	836.40	360.40	297.50	209.10	90.10
TISCO	8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15
TKN	525.00	369.00	159.00	131.25	92.25	39.75
TOA	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TOP	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
TPIPL	105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	175.00	123.00	53.00	43.75	30.75	13.25
TQM	1,750.00	1,230.00	530.00	437.50	307.50	132.50
TRUE	1,400.00	984.00	424.00	350.00	246.00	106.00
TTA	490.00	344.40	148.40	122.50	86.10	37.10
TTB	175.00	123.00	53.00	43.75	30.75	13.25
TTCL	70.00	49.20	21.20	17.50	12.30	5.30
TTW	350.00	246.00	106.00	87.50	61.50	26.50
TU	1,120.00	787.20	339.20	280.00	196.80	84.80
TVO	2,240.00	1,574.40	678.40	560.00	393.60	169.60
UNIQ	420.00	295.20	127.20	105.00	73.80	31.80
VGI	175.00	123.00	53.00	43.75	30.75	13.25
VNG	210.00	147.60	63.60	52.50	36.90	15.90
WHA	665.00	467.40	201.40	166.25	116.85	50.35
WHAUP	875.00	615.00	265.00	218.75	153.75	66.25

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Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	700

Inter-Commodity Spread Credit

CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2			Remark
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
FX	C01	60	EUR/USD	1	A	USD	1	A	
FX	C01	50	USD	1	A	JPY	2	B	
INDEX	I01	60	ICT	1	A	SET50	1	B	
INDEX	I01	60	COMM	1	A	SET50	1	B	
INDEX	I01	60	COMM	1	A	FOOD	2	B	
INDEX	I01	60	SET50	1	A	ENERG	1	B	
INDEX	I01	50	BANK	1	A	SET50	3	B	
INDEX	I01	50	SET50	1	A	FOOD	2	B	
INDEX	I01	40	BANK	1	A	COMM	3	B	
INDEX	I01	40	BANK	1	A	FOOD	6	B	
INDEX	I01	40	ICT	1	A	COMM	1	B	
INDEX	I01	40	ICT	1	A	ENERG	1	B	
INDEX	I01	30	ICT	1	A	FOOD	3	B	
INDEX	I01	30	COMM	1	A	ENERG	1	B	
METAL	MT1	80	GOLD	1	A	GO	3	B	
METAL	MT1	80	GO	1	A	SVF	6	B	
METAL	MT1	70	GOLD	1	A	SVF	17	B	
METAL	MT1	40	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	40	GO	1	A	GOLD-D	3	B	
METAL	MT1	30	GOLD-D	1	A	SVF	2	B	
PROP	S02	30	MBK	1	A	ORI	11	B	
PROP	S02	30	SPALI	1	A	SIRI	11	B	
ENERG	S06	70	GPSC	1	A	BGRIM	3	B	
ENERG	S06	70	BCP	1	A	BSRC	1	B	
ENERG	S06	50	EGCO	1	A	RATCH	4	B	
ENERG	S06	50	TOP	1	A	BSRC	1	B	
ENERG	S06	50	TOP	1	A	BCP	1	B	
ENERG	S06	50	TOP	1	A	SPRC	6	B	
ENERG	S06	50	GPSC	1	A	CKP	18	B	
ENERG	S06	50	BGRIM	1	A	CKP	7	B	
ENERG	S06	40	PTTEP	1	A	PTT	4	B	
ENERG	S06	40	EGCO	1	A	BCPG	17	B	
ENERG	S06	40	TOP	1	A	IRPC	26	B	
ENERG	S06	40	GPSC	1	A	RATCH	1	B	
ENERG	S06	40	OR	1	A	PTG	2	B	
ENERG	S06	40	SPRC	1	A	IRPC	4	B	
ENERG	S06	30	GULF	1	A	OR	5	B	
ENERG	S06	30	GULF	1	A	PTG	9	B	
ENERG	S06	30	GPSC	1	A	OR	3	B	
ENERG	S06	30	GPSC	1	A	PTG	6	B	
ENERG	S06	30	RATCH	1	A	OR	2	B	
ENERG	S06	30	RATCH	1	A	PTG	4	B	
ENERG	S06	30	PTG	1	A	EASTW	2	B	
ENERG	S06	30	BANPUU	1	A	IRPC	3	B	
ENERG	S06	30	CKP	1	A	TPIPP	1	B	
ENERG	S06	20	PTTEP	1	A	BGRIM	8	A	
ENERG	S06	20	PTT	1	A	BANPUU	7	B	
ENERG	S06	20	RATCH	1	A	SPCG	4	B	
ENERG	S06	10	PTTEP	1	A	BPP	12	B	
BANK	S13	70	KBANK	1	A	BBL	1	B	
BANK	S13	60	KBANK	1	A	SCB	1	B	
BANK	S13	60	KBANK	1	A	KTB	6	B	
BANK	S13	60	BBL	1	A	SCB	1	B	
BANK	S13	60	BBL	1	A	KTB	5	B	
BANK	S13	50	KBANK	1	A	TTB	87	B	
BANK	S13	50	BBL	1	A	BAY	5	B	
BANK	S13	50	BBL	1	A	TTB	73	B	

Inter-Commodity Spread Credit

CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2			Remark
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
BANK	S13	50	SCB	1	A	KTB	4	B	
BANK	S13	50	SCB	1	A	TTB	59	B	
BANK	S13	50	KTB	1	A	TTB	15	B	
BANK	S13	40	KBANK	1	A	BAY	5	B	
BANK	S13	40	SCB	1	A	BAY	4	B	
BANK	S13	40	TCAP	1	A	KTB	2	B	
BANK	S13	40	BAY	1	A	KTB	1	B	
FOOD	S16	30	CBG	1	A	M	2	B	
FOOD	S16	30	CBG	1	A	TKN	11	B	
PETRO	S18	70	PTTGC	1	A	IVL	1	B	
ETRON	S23	70	KCE	1	A	HANA	1	B	
ETRON	S23	50	DELTA	1	A	HANA	9	B	
FIN	S24	70	MTC	1	A	SAWAD	1	B	
FIN	S24	50	AEONTS	1	A	MTC	3	B	
FIN	S24	50	KTC	1	A	MTC	1	B	
FIN	S24	50	MTC	1	A	THANI	18	B	
FIN	S24	50	SAWAD	1	A	THANI	13	B	
FIN	S24	40	AEONTS	1	A	THANI	57	B	
FIN	S24	40	SAWAD	1	A	JMT	2	B	
FIN	S24	30	MTC	1	A	JMT	3	B	
TRANS	S30	50	PSL	1	A	TTA	1	B	
TRANS	S30	40	AOT	1	A	BA	3	B	
HELTH	S33	50	BH	1	A	BDMS	10	B	
HELTH	S33	40	BDMS	1	A	BCH	2	B	
HELTH	S33	40	BCH	1	A	CHG	6	B	
COMM	S36	40	CRC	1	A	GLOBAL	3	B	
COMM	S36	40	BJC	1	A	HMPRO	2	B	
COMM	S36	40	GLOBAL	1	A	HMPRO	1	B	
TOURISM	S38	60	CENTEL	1	A	MINT	1	B	
TOURISM	S38	50	CENTEL	1	A	ERW	12	B	
CONS	S46	60	CK	1	A	STECON	1	B	
CONS	S46	20	STECON	1	A	ITD	48	B	

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

Effective from 27 July 2026 onwards

The Adjustment of Margin Rates resulting from a Corporate Action

Underlying	Contract Month	Contract Size	Delta Scaling Factor	Maintenance Margin (per contract)	Inter-month Spread Maintenance Margin	Remark
ADVANC	U26X Z26X	1,049	1.0490	13,763	3,280	
BDMS	U26X Z26X	1,013	1.0130	810	200	
BH	U26X Z26X	1,035	1.0350	11,861	2,865	
BSRC	U26X	154	0.1540	474	770	
CRC	U26Y	1,068	1.0680	1,858	435	
	Z26X H27X	1,030	1.0300	1,792	435	
GLOBAL	U26X Z26X	1,037	1.0370	747	180	
GULF	U26X Z26X	1,037	1.0370	3,733	900	
KBANK	U26X Z26X H27X	1,011	1.0110	8,108	2,005	
KTB	U26X Z26X H27X	1,017	1.0170	1,546	380	
PTT	U26X Z26X	1,006	1.0060	1,328	330	

Remark: Please refer Inter-commodity spread credit of adjusted contract from Inter-commodity spread credit of standard contract