LH Securities

อัตราหลักประกันสัญญาซื้อขายล่วงหน้า
(มีผลบังคับใช้ ตั้งแต่วันที่ 10 พฤศจิกายน 2569 เป็นต้นไป)

Underlying		Outright			Spread		
		IM	MM	FM	IM	MM	FM
Index Market							
BANK	-1,575	30,835.00	21,672.60	9,338.60	7,708.75	5,418.15	2,334.65
COMM	-735	15,225.00	10,701.00	4,611.00	3,806.25	2,675.25	1,152.75
ENERG		11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85
FOOD	-385	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
ICT	-560	11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
SET50	-525	11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
Metal Market							
10 Baht Gold	-1,687	53,550.00	37,638.00	16,218.00	13,387.50	9,409.50	4,054.50
50 Baht Gold	-8,435	267,750.00	188,190.00	81,090.00	66,937.50	47,047.50	20,272.50
Gold Online	-4,200	113,750.00	79,950.00	34,450.00	28,437.50	19,987.50	8,612.50
Gold-D	-980	34,755.00	24,427.80	10,525.80	69,510.00	48,855.60	21,051.60
Mini Gold Online	-420	11,375.00	7,995.00	3,445.00	2,843.75	1,998.75	861.25
Silver Online	-3,185	32,235.00	22,656.60	9,762.60	8,058.75	5,664.15	2,440.65
Currency Market							
EUR	-35	770.00	541.20	233.20	192.50	135.30	58.30
EUR/USD	-35	700.00	492.00	212.00	1,400.00	984.00	424.00
JPY		595.00	418.20	180.20	148.75	104.55	45.05
USD		770.00	541.20	233.20	192.50	135.30	58.30
USD Options		-	-	-	-	-	-
USD/JPY	-175	1,225.00	861.00	371.00	2,450.00	1,722.00	742.00
Interest Rate Market							
5Y Government Bond		7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60
Agriculture Market							
Japanese Rubber	280	8,575.00	6,027.00	2,597.00	8,575.00	6,027.00	2,597.00
RSS3		49,560.00	34,833.60	15,009.60	49,560.00	34,833.60	15,009.60
RSS3D		49,560.00	34,833.60	15,009.60	49,560.00	34,833.60	15,009.60
Stock Market							
AAV		140.00	98.40	42.40	35.00	24.60	10.60
ADVANC (Z26X)	-992	21,257.25	14,940.81	6,437.91	5,066.25	3,560.85	1,534.35
ADVANC (H27 onwards)**	-945	20,265.00	14,243.40	6,137.40	5,066.25	3,560.85	1,534.35
AEONTS	-700	8,260.00	5,805.60	2,501.60	2,065.00	1,451.40	625.40
AMATA	-210	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
AOT	-420	7,280.00	5,116.80	2,204.80	1,820.00	1,279.20	551.20
AP	-35	805.00	565.80	243.80	201.25	141.45	60.95
AWC		420.00	295.20	127.20	105.00	73.80	31.80
BA		2,450.00	1,722.00	742.00	612.50	430.50	185.50
BAM	-35	665.00	467.40	201.40	166.25	116.85	50.35
BANPU		2,415.00	1,697.40	731.40	603.75	424.35	182.85
BANPUU (Z26X H27X M27X)		614.25	431.73	186.03	402.50	282.90	121.90
BAY		4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
BBL	-1,015	11,130.00	7,822.80	3,370.80	2,782.50	1,955.70	842.70

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Underlying			Outright			Spread		
			IM	MM	FM	IM	MM	FM
BCH (U27 onwards)**			1,225.00	861.00	371.00	306.25	215.25	92.75
BCH (Z26X H27X M27X)			1,247.75	876.99	377.89	306.25	215.25	92.75
BCP	▼	-350	6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30
BCPG	▼	-35	1,015.00	713.40	307.40	253.75	178.35	76.85
BDMS (Z26X)			1,454.25	1,022.13	440.43	358.75	252.15	108.65
BDMS (H27 onwards)**			1,435.00	1,008.60	434.60	358.75	252.15	108.65
BEAUTY	▼	-35	70.00	49.20	21.20	17.50	12.30	5.30
BEC			280.00	196.80	84.80	70.00	49.20	21.20
BEM	▼	-35	595.00	418.20	180.20	148.75	104.55	45.05
BGRIM			3,010.00	2,115.60	911.60	752.50	528.90	227.90
BH (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	▲	105	1,995.00	1,402.20	604.20	498.75	350.55	151.05
BLA	▼	-280	2,135.00	1,500.60	646.60	533.75	375.15	161.65
BLAND	▼	-35	105.00	73.80	31.80	26.25	18.45	7.95
BPP (Z26X H27X)			2,189.25	1,538.73	663.03	682.50	479.70	206.70
BTS	▼	-35	245.00	172.20	74.20	61.25	43.05	18.55
CBG	▼	-385	6,405.00	4,501.80	1,939.80	1,601.25	1,125.45	484.95
CENTEL			6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
CHG	▼	-35	175.00	123.00	53.00	43.75	30.75	13.25
CK			2,380.00	1,672.80	720.80	595.00	418.20	180.20
CKP			280.00	196.80	84.80	70.00	49.20	21.20
COM7	▲	315	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
CPALL	▼	-140	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
CPF	▼	-210	1,645.00	1,156.20	498.20	411.25	289.05	124.55
CPN			5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30
CRC (Z26X H27X)	▲	217	4,182.50	2,939.70	1,266.70	1,015.00	713.40	307.40
CRC (M27 onwards)**	▲	210	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
DELTA	▼	-2,065	44,135.00	31,020.60	13,366.60	11,033.75	7,755.15	3,341.65
EA	▼	-70	420.00	295.20	127.20	105.00	73.80	31.80
EASTW	▼	-35	875.00	615.00	265.00	218.75	153.75	66.25
EGCO			11,095.00	7,798.20	3,360.20	2,773.75	1,949.55	840.05
EPG	▲	105	1,015.00	713.40	307.40	253.75	178.35	76.85
ERW	▼	-35	560.00	393.60	169.60	140.00	98.40	42.40
GFPT			980.00	688.80	296.80	245.00	172.20	74.20
GLOBAL (Z26X)	▲	37	1,233.75	867.15	373.65	297.50	209.10	90.10
GLOBAL (H27 onwards)**	▲	35	1,190.00	836.40	360.40	297.50	209.10	90.10
GPSC			6,475.00	4,551.00	1,961.00	1,618.75	1,137.75	490.25
GST	▼	-105	1,505.00	1,057.80	455.80	376.25	264.45	113.95
GULF (Z26X)			6,170.50	4,336.98	1,868.78	1,487.50	1,045.50	450.50
GULF (H27 onwards)**			5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
GUNKUL	▼	-35	700.00	492.00	212.00	175.00	123.00	53.00

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Underlying		Outright			Spread		
		IM	MM	FM	IM	MM	FM
HANA	-420	9,905.00	6,961.80	2,999.80	2,476.25	1,740.45	749.95
HMPRO		700.00	492.00	212.00	175.00	123.00	53.00
ICHI	-70	1,470.00	1,033.20	445.20	367.50	258.30	111.30
IRPC		525.00	369.00	159.00	131.25	92.25	39.75
ITD		105.00	73.80	31.80	26.25	18.45	7.95
IVL	-175	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
JAS		140.00	98.40	42.40	35.00	24.60	10.60
JMT		1,715.00	1,205.40	519.40	428.75	301.35	129.85
KBANK (Z26X H27X)	-602	14,967.75	10,520.19	4,533.09	3,701.25	2,601.45	1,120.95
KBANK (M27 onwards)**	-595	14,805.00	10,405.80	4,483.80	3,701.25	2,601.45	1,120.95
KCE	875	13,405.00	9,421.80	4,059.80	3,351.25	2,355.45	1,014.95
KKP		9,730.00	6,838.80	2,946.80	2,432.50	1,709.70	736.70
KTB (Z26X H27X)		3,204.25	2,252.13	970.43	787.50	553.50	238.50
KTB (M27 onwards)**		3,150.00	2,214.00	954.00	787.50	553.50	238.50
KTC	-245	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
LH	-35	315.00	221.40	95.40	78.75	55.35	23.85
LPN		105.00	73.80	31.80	26.25	18.45	7.95
M	-175	3,045.00	2,140.20	922.20	761.25	535.05	230.55
MAJOR	35	875.00	615.00	265.00	218.75	153.75	66.25
MBK	-140	1,645.00	1,156.20	498.20	411.25	289.05	124.55
MEGA	-210	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
MINT	-105	2,205.00	1,549.80	667.80	551.25	387.45	166.95
MTC		3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
OR	-70	1,330.00	934.80	402.80	332.50	233.70	100.70
ORI	-35	280.00	196.80	84.80	70.00	49.20	21.20
OSP		1,820.00	1,279.20	551.20	455.00	319.80	137.80
PLANB	280	1,330.00	934.80	402.80	332.50	233.70	100.70
PRM (U27 onwards)**	-105	945.00	664.20	286.20	236.25	166.05	71.55
PRM (Z26X H27X M27X)	-109	964.25	677.73	292.03	236.25	166.05	71.55
PSH		385.00	270.60	116.60	96.25	67.65	29.15
PSL	-175	1,260.00	885.60	381.60	315.00	221.40	95.40
PTG	-35	980.00	688.80	296.80	245.00	172.20	74.20
PTT (Z26X)		2,535.75	1,782.27	767.97	630.00	442.80	190.80
PTT (H27 onwards)**		2,520.00	1,771.20	763.20	630.00	442.80	190.80
PTTEP		13,020.00	9,151.20	3,943.20	3,255.00	2,287.80	985.80
PTTGC		7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95
QH		140.00	98.40	42.40	35.00	24.60	10.60
RATCH		3,185.00	2,238.60	964.60	796.25	559.65	241.15
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
SAMART		665.00	467.40	201.40	166.25	116.85	50.35
SAWAD		3,465.00	2,435.40	1,049.40	866.25	608.85	262.35

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Underlying			Outright			Spread		
			IM	MM	FM	IM	MM	FM
SCB			7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15
SCC			27,930.00	19,630.80	8,458.80	6,982.50	4,907.70	2,114.70
SCGP	▼	-175	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
SGP	▼	-35	700.00	492.00	212.00	175.00	123.00	53.00
SIRI			175.00	123.00	53.00	43.75	30.75	13.25
SPALI			1,505.00	1,057.80	455.80	376.25	264.45	113.95
SPCG	▲	245	1,750.00	1,230.00	530.00	437.50	307.50	132.50
SPRC	▲	280	2,625.00	1,845.00	795.00	656.25	461.25	198.75
STA	▲	175	3,115.00	2,189.40	943.40	778.75	547.35	235.85
STECON	▼	-210	3,290.00	2,312.40	996.40	822.50	578.10	249.10
STGT			1,400.00	984.00	424.00	350.00	246.00	106.00
STPI	▲	35	945.00	664.20	286.20	236.25	166.05	71.55
SUPER			70.00	49.20	21.20	17.50	12.30	5.30
TASCO	▼	-105	1,715.00	1,205.40	519.40	428.75	301.35	129.85
TCAP	▼	-280	6,895.00	4,846.20	2,088.20	1,723.75	1,211.55	522.05
THAI			1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	▲	35	280.00	196.80	84.80	70.00	49.20	21.20
THG	▼	-105	1,015.00	713.40	307.40	253.75	178.35	76.85
TISCO			7,420.00	5,215.20	2,247.20	1,855.00	1,303.80	561.80
TKN			525.00	369.00	159.00	131.25	92.25	39.75
TOA	▼	-70	1,750.00	1,230.00	530.00	437.50	307.50	132.50
TOP	▲	700	9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45
TPIPL			140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	▼	-35	140.00	98.40	42.40	35.00	24.60	10.60
TQM	▼	-105	1,785.00	1,254.60	540.60	446.25	313.65	135.15
TRUE			1,260.00	885.60	381.60	315.00	221.40	95.40
TTA			630.00	442.80	190.80	157.50	110.70	47.70
TTB			245.00	172.20	74.20	61.25	43.05	18.55
TTCL			70.00	49.20	21.20	17.50	12.30	5.30
TTW	▼	-70	560.00	393.60	169.60	140.00	98.40	42.40
TU			1,225.00	861.00	371.00	306.25	215.25	92.75
TVO			2,240.00	1,574.40	678.40	560.00	393.60	169.60
UNIQ			350.00	246.00	106.00	87.50	61.50	26.50
VGI	▲	35	210.00	147.60	63.60	52.50	36.90	15.90
VNG			210.00	147.60	63.60	52.50	36.90	15.90
WHA			560.00	393.60	169.60	140.00	98.40	42.40
WHAUP	▼	-35	875.00	615.00	265.00	218.75	153.75	66.25

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	945

Inter-Commodity Spread Credit

Effective Date	CC Group Name	Credit Rate (%)	Leg 1 Combined Commodity	Leg 1 Delta Per Spread Ratio	Leg 1 Side of Leg	Leg 2 Combined Commodity	Leg 2 Delta Per Spread Ratio	Leg 2 Side of Leg	Remark
10/11/2026	CURRENCY	60	USDJPY	1	A	JPY	2	A	
10/11/2026	CURRENCY	50	EURUSD	1	A	USD	1	A	
10/11/2026	INDEX	60	BANK	1	A	SET50	3	B	
10/11/2026	INDEX	60	COMM	1	A	SET50	1	B	
10/11/2026	INDEX	60	ENERG	1	A	SET50	1	B	
10/11/2026	INDEX	50	COMM	1	A	FOOD	2	B	
10/11/2026	INDEX	50	SET50	1	A	FOOD	2	B	
10/11/2026	INDEX	40	BANK	1	A	COMM	3	B	
10/11/2026	INDEX	40	BANK	1	A	FOOD	7	B	
10/11/2026	INDEX	30	BANK	1	A	ENERG	3	B	
10/11/2026	INDEX	30	COMM	1	A	ENERG	1	B	
10/11/2026	INDEX	30	ENERG	1	A	FOOD	2	B	
10/11/2026	INDEX	30	ICT	1	A	FOOD	2	B	
10/11/2026	METAL	80	GOLD	1	A	GO	3	B	
10/11/2026	METAL	70	GOLD	1	A	SILVER	19	B	
10/11/2026	METAL	60	GOLD	1	A	G9999	7	B	
10/11/2026	METAL	60	GO	1	A	SILVER	7	B	
10/11/2026	METAL	50	GO	1	A	G9999	3	B	
10/11/2026	METAL	40	G9999	1	A	SILVER	3	B	
10/11/2026	S_ENERG	70	GPSC	1	A	BGRIM	3	B	
10/11/2026	S_ENERG	60	TOP	1	A	SPRC	5	B	
10/11/2026	S_ENERG	60	TOP	1	A	IRPC	25	B	
10/11/2026	S_ENERG	50	TOP	1	A	BCP	1	B	
10/11/2026	S_ENERG	50	GULF	1	A	GPSC	1	B	
10/11/2026	S_ENERG	50	GULF	1	A	BGRIM	3	B	
10/11/2026	S_ENERG	50	GPSC	1	A	CKP	21	B	
10/11/2026	S_ENERG	50	BCP	1	A	SPRC	3	B	
10/11/2026	S_ENERG	50	BCP	1	A	IRPC	18	B	
10/11/2026	S_ENERG	40	GULF	1	A	GUNKUL	12	B	
10/11/2026	S_ENERG	40	GULF	1	A	CKP	26	B	
10/11/2026	S_ENERG	40	GPSC	1	A	RATCH	1	B	
10/11/2026	S_ENERG	40	GPSC	1	A	PTG	6	B	
10/11/2026	S_ENERG	40	GPSC	1	A	GUNKUL	10	B	
10/11/2026	S_ENERG	40	BGRIM	1	A	PTG	2	B	
10/11/2026	S_ENERG	40	PTG	1	A	CKP	3	B	
10/11/2026	S_ENERG	30	BCP	1	A	PTT	1	B	
10/11/2026	S_ENERG	30	BANPUU	1	A	BPP	1	B	
10/11/2026	S_ENERG	30	PTG	1	A	IRPC	3	B	
10/11/2026	S_ENERG	30	GUNKUL	1	A	CKP	2	B	
10/11/2026	S_CONMAT	30	SCC	1	A	EPG	41	B	
10/11/2026	S_BANK	60	KBANK	1	A	BBL	1	B	
10/11/2026	S_BANK	60	KBANK	1	A	SCB	2	B	
10/11/2026	S_BANK	60	KBANK	1	A	KTB	6	B	
10/11/2026	S_BANK	60	BBL	1	A	SCB	1	B	
10/11/2026	S_BANK	60	BBL	1	A	KTB	4	B	

Inter-Commodity Spread Credit

Effective Date	CC Group Name	Credit Rate (%)	Leg 1 Combined Commodity	Leg 1 Delta Per Spread Ratio	Leg 1 Side of Leg	Leg 2 Combined Commodity	Leg 2 Delta Per Spread Ratio	Leg 2 Side of Leg	Remark
10/11/2026	S_BANK	50	SCB	1	A	KTB	3	B	
10/11/2026	S_BANK	40	BBL	1	A	TTB	65	B	
10/11/2026	S_PETRO	70	PTTGC	1	A	IVL	2	B	
10/11/2026	S_ETRON	50	KCE	1	A	HANA	1	B	
10/11/2026	S_FIN	70	MTC	1	A	SAWAD	1	B	
10/11/2026	S_TRANS	60	PSL	1	A	TTA	2	B	
10/11/2026	S_HELTH	50	BH	1	A	BDMS	10	B	
10/11/2026	S_HELTH	50	BCH	1	A	CHG	7	B	
10/11/2026	S_COMM	40	CRC	1	A	BJC	2	B	
10/11/2026	S_TOURISM	50	CENTEL	1	A	ERW	12	B	
10/11/2026	S_TOURISM	40	CENTEL	1	A	MINT	2	B	

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

Adjusted Contract Margin rates in accordance with the corporate action

Effective Date	CC Group Name	Combined Commodity	Product Name	Futures / Options	Contract Month	Contract Size	Delta Scaling Factor	Maintenance Margin (per contract)	Remark
10/11/2026	S_ICT	ADVANC	ADVANC FUTURES	FUTURES	Z26X	1,049	1.0490	12,147	
15/09/2026	S_ENERG	BANPUU	BANPUU FUTURES	FUTURES	Z26X H27X M27X	382	0.3820	351	
15/09/2026	S_HELTH	BCH	BCH FUTURES	FUTURES	Z26X H27X M27X	1,018	1.0180	713	
15/09/2026	S_HELTH	BDMS	BDMS FUTURES	FUTURES	Z26X	1,013	1.0130	831	
14/07/2026	S_HELTH	BH	BH FUTURES	FUTURES	Z26X	1,035	1.0350	11,861	
11/08/2026	S_ENERG	BPP	BPP FUTURES	FUTURES	Z26X H27X	802	0.8020	1,251	
10/11/2026	S_COMM	CRC	CRC FUTURES	FUTURES	Z26X H27X	1,030	1.0300	2,390	
10/11/2026	S_COMM	GLOBAL	GLOBAL FUTURES	FUTURES	Z26X	1,037	1.0370	705	
14/10/2026	S_ENERG	GULF	GULF FUTURES	FUTURES	Z26X	1,037	1.0370	3,526	
10/11/2026	S_BANK	KBANK	KBANK FUTURES	FUTURES	Z26X H27X	1,011	1.0110	8,553	
11/08/2026	S_BANK	KTB	KTB FUTURES	FUTURES	Z26X H27X	1,017	1.0170	1,831	
10/11/2026	S_TRANS	PRM	PRM FUTURES	FUTURES	Z26X H27X M27X	1,021	1.0210	551	
14/10/2026	S_ENERG	PTT	PTT FUTURES	FUTURES	Z26X	1,006	1.0060	1,449	

Remark:

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