

The Derivatives Act B.E. 2546

SECTION 33. A derivatives business operator shall segregate the customer asset from its own, and shall prepare and keep account of customer asset for each customer separately from the account of its own, in accordance with the rules specified in the notification of the SEC.

In cases where the derivatives business operator has advanced its own asset to secure or satisfy the obligations incurred incidental to or resulted from derivatives transaction for the account of a customer, it shall, in compliance with the rules specified in the notification of the SEC, prepare and keep account of such advances.

The item and amount of asset as indicated in the account under the first and second paragraph are presumed to be correct, unless proven otherwise.
