

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 154/SEB/BKDI-ICH/IV/2019
Lampiran : -
Perihal : **Daftar *Initial Margin* Kontrak Sistem Perdagangan Alternatif (SPA)**

Number : 154/SEB/BKDI-ICH/IV/2019
Attachment : -
Concerning : **List of Initial Margin for Alternative Trading System (ATS) Contract**

1. Dalam rangka penambahan Kontrak Bilateral dengan tingkat konversi tetap IDR 13.000 dan IDR 14.000 serta Kontrak Bilateral Indeks Berjangka pada Kontrak SPA, maka dengan ini PT Bursa Komoditi dan Derivatif Indonesia (BKDI) dan PT Indonesia Clearing House (ICH) menetapkan penambahan daftar *Initial Margin* Kontrak SPA berikut ini:

1. In respect of the addition of Bilateral Contract with fixed conversion rate IDR 13.000 and IDR 14.000, and Index Futures Bilateral Contract into the ATS Contract, hereby PT Indonesia Commodity and Derivatives Exchange (ICDX) and PT Indonesia Clearing House (ICH) jointly stipulate the additional of list of ATS Contract Initial Margin as follows:

NO.	JENIS KONTRAK/ TYPE OF CONTRACT	SIMBOL/ SYMBOL	MATA UANG/ CURRENCY	MARGIN
CFD CROSS RATE				
1		AUDJPY10	IDR	10,000,000
2		AUDJPY12	IDR	12,000,000
3		AUDJPY13	IDR	13,000,000
4		AUDJPY14	IDR	14,000,000
5		AUDJPYUD	USD	1,000
6		AUDNZD10	IDR	10,000,000
7		AUDNZD12	IDR	12,000,000
8		AUDNZD13	IDR	13,000,000
9		AUDNZD14	IDR	14,000,000
10		AUDNZDUD	USD	1,000
11		CHFJPY10	IDR	10,000,000
12		CHFJPY12	IDR	12,000,000
13		CHFJPY13	IDR	13,000,000
14		CHFJPY14	IDR	14,000,000
15		CHFJPYUD	USD	1,000
16		EURAUD10	IDR	10,000,000
17		EURAUD12	IDR	12,000,000
18		EURAUD13	IDR	13,000,000
19		EURAUD14	IDR	14,000,000
20		EURAUDUD	USD	1,000

21	EURCAD10	IDR	10,000,000
22	EURCAD12	IDR	12,000,000
23	EURCAD13	IDR	13,000,000
24	EURCAD14	IDR	14,000,000
25	EURCADUD	USD	1,000
26	EURCHF10	IDR	10,000,000
27	EURCHF12	IDR	12,000,000
28	EURCHF13	IDR	13,000,000
29	EURCHF14	IDR	14,000,000
30	EURCHFUD	USD	1,000
31	EURGBP10	IDR	10,000,000
32	EURGBP12	IDR	12,000,000
33	EURGBP13	IDR	13,000,000
34	EURGBP14	IDR	14,000,000
35	EURGBPUD	USD	1,000
36	EURJPY10	IDR	10,000,000
37	EURJPY12	IDR	12,000,000
38	EURJPY13	IDR	13,000,000
39	EURJPY14	IDR	14,000,000
40	EURJPYUD	USD	1,000
41	GBPAUD10	IDR	10,000,000
42	GBPAUD12	IDR	12,000,000
43	GBPAUD13	IDR	13,000,000
44	GBPAUD14	IDR	14,000,000
45	GBPAUDUD	USD	1,000
46	GBPCHF10	IDR	10,000,000
47	GBPCHF12	IDR	12,000,000
48	GBPCHF13	IDR	13,000,000
49	GBPCHF14	IDR	14,000,000
50	GBPCHFUD	USD	1,000
51	GBPJPY10	IDR	10,000,000
52	GBPJPY12	IDR	12,000,000
53	GBPJPY13	IDR	13,000,000
54	GBPJPY14	IDR	14,000,000
55	GBPJPYUD	USD	1,000
56	NZDJPY10	IDR	10,000,000
57	NZDJPY12	IDR	12,000,000
58	NZDJPY13	IDR	13,000,000
59	NZDJPY14	IDR	14,000,000

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60		NZDJPYUD	USD	1,000
CFD FOREX				
61		AUDUSD10	IDR	10,000,000
62		AUDUSD12	IDR	12,000,000
63		AUDUSD13	IDR	13,000,000
64		AUDUSD14	IDR	14,000,000
65		AUDUSDUD	USD	1,000
66		EURUSD10	IDR	10,000,000
67		EURUSD12	IDR	12,000,000
68		EURUSD13	IDR	13,000,000
69		EURUSD14	IDR	14,000,000
70		EURUSDUD	USD	1,000
71		GBPUSD10	IDR	10,000,000
72		GBPUSD12	IDR	12,000,000
73		EURUSD13	IDR	13,000,000
74		EURUSD14	IDR	14,000,000
75		GBPUSDUD	USD	1,000
76		NZDUSD10	IDR	10,000,000
77		NZDUSD12	IDR	12,000,000
78		NZDUSD13	IDR	13,000,000
79		NZDUSD14	IDR	14,000,000
80		NZDUSDUD	USD	1,000
81		USDCAD10	IDR	10,000,000
82		USDCAD12	IDR	12,000,000
83		USDCAD13	IDR	13,000,000
84		USDCAD14	IDR	14,000,000
85		USDCADUD	USD	1,000
86		USDCHF10	IDR	10,000,000
87		USDCHF12	IDR	12,000,000
88		USDCHF13	IDR	13,000,000
89		USDCHF14	IDR	14,000,000
90		USDCHFUD	USD	1,000
91		USDJPY10	IDR	10,000,000
92		USDJPY12	IDR	12,000,000
93		USDJPY13	IDR	13,000,000
94		USDJPY14	IDR	14,000,000
95		USDJPYUD	USD	1,000
CFD INDEKS SAHAM				
96	CFD INDEX EU	DXC25ID12	IDR	24,000,000

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97		DXC25ID13	IDR	26,000,000
98		DXC25ID14	IDR	28,000,000
99		DXC25ID	IDR	20,000,000
100		DXC25UD	USD	2,000
101		FTC10ID12	IDR	12,000,000
102		FTC10ID13	IDR	13,000,000
103		FTC10ID14	IDR	14,000,000
104		FTC10ID	IDR	10,000,000
105		FTC10UD	USD	1,000
106	CFD INDEX US	DJC05ID12	IDR	12,000,000
107		DJC05ID13	IDR	13,000,000
108		DJC05ID14	IDR	14,000,000
109		DJC05ID	IDR	10,000,000
110		DJC05UD	USD	1,000
111		NQC20ID12	IDR	12,000,000
112		NQC20ID13	IDR	13,000,000
113		NQC20ID14	IDR	14,000,000
114		NQC20ID	IDR	10,000,000
115		NQC20UD	USD	1,000
116		SPC50ID12	IDR	12,000,000
117		SPC50ID13	IDR	13,000,000
118		SPC50ID14	IDR	14,000,000
119		SPC50ID	IDR	10,000,000
120		SPC50UD	USD	1,000
121	CFD INDEX ASIA	HKG5ID12	IDR	18,000,000
122		HKG5ID13	IDR	19,500,000
123		HKG5ID14	IDR	21,000,000
124		HKG5ID	IDR	15,000,000
125		HKG5UD	USD	1,500
126		HKG5ID12F	IDR	18,000,000
127		HKG5ID13F	IDR	19,500,000
128		HKG5ID14F	IDR	21,000,000
129		HKG5IDF	IDR	15,000,000
130		HKG5UDF	USD	1,500
131		KOR350ID12	IDR	16,800,000
132		KOR350ID13	IDR	18,200,000
133		KOR350ID14	IDR	19,600,000
134		KOR350ID	IDR	14,000,000
135		KOR350UD	USD	1,400

136		KOR350ID12F	IDR	16,800,000
137		KOR350ID13F	IDR	18,200,000
138		KOR350ID14F	IDR	19,600,000
139		KOR350IDF	IDR	14,000,000
140		KOR350UDF	USD	1,400
141		KOR500ID12	IDR	24,000,000
142		KOR500ID13	IDR	26,000,000
143		KOR500ID14	IDR	28,000,000
144		KOR500ID	IDR	20,000,000
145		KOR500UD	USD	2,000
146		KOR500ID12F	IDR	24,000,000
147		KOR500ID13F	IDR	26,000,000
148		KOR500ID14F	IDR	28,000,000
149		KOR500IDF	IDR	20,000,000
150		KOR500UDF	USD	2,000
151		JPN3ID12	IDR	10,800,000
152		JPN3ID13	IDR	11,700,000
153		JPN3ID14	IDR	12,600,000
154		JPN3ID	IDR	9,000,000
155		JPN3UD	USD	900
156		JPN3ID12F	IDR	10,800,000
157		JPN3ID13F	IDR	11,700,000
158		JPN3ID14F	IDR	12,600,000
159		JPN3IDF	IDR	9,000,000
160		JPN3UDF	USD	900
161		JPN5ID12	IDR	18,000,000
162		JPN5ID13	IDR	19,500,000
163		JPN5ID14	IDR	21,000,000
164		JPN5ID	IDR	15,000,000
165		JPN5UD	USD	1,500
166		JPN5ID12F	IDR	18,000,000
167		JPN5ID13F	IDR	19,500,000
168		JPN5ID14F	IDR	21,000,000
169		JPN5IDF	IDR	15,000,000
170		JPN5UDF	USD	1,500
171	CFD CRUDE OIL	CLSCID	IDR	20,000,000
172		CLSCID12	IDR	24,000,000
173		CLSCID13	IDR	26,000,000
174		CLSCID14	IDR	28,000,000

175		CLSCUD	USD	2,000
176	CFD GOLD	XAUUSD10	IDR	10,000,000
177		XAUUSD12	IDR	12,000,000
178		XAUUSD13	IDR	13,000,000
179		XAUUSD14	IDR	14,000,000
180		XAUUSDUD	USD	1,000
181	CFD NATURAL GAS	NGHCID	IDR	10,000,000
182		NGHCID12	IDR	12,000,000
183		NGHCID13	IDR	13,000,000
184		NGHCID14	IDR	14,000,000
185		NGHCUD	USD	1,000
186	CFD PALLADIUM	XPDUUSD10	IDR	20,000,000
187		XPDUUSD12	IDR	24,000,000
188		XPDUUSD13	IDR	26,000,000
189		XPDUUSD14	IDR	28,000,000
190		XPDUUSDUD	USD	2,000
191	CFD SILVER	SILVID	IDR	20,000,000
192		SILVID12	IDR	24,000,000
193		SILVID13	IDR	26,000,000
194		SILVID14	IDR	28,000,000
195		SILVUD	USD	2,000
196	CFD SINGLE STOCKS JP	JAPAN STOCKS IDR 12	IDR	5%
197		JAPAN STOCKS IDR 13	IDR	5%
198		JAPAN STOCKS IDR 14	IDR	5%
199		JAPAN STOCKS IDR	IDR	5%
200		JAPAN STOCKS USD	USD	5%
201	CFD SINGLE STOCKS US	US STOCKS IDR 12	IDR	5%
202		US STOCKS IDR 13	IDR	5%
203		US STOCKS IDR 14	IDR	5%
204		US STOCKS IDR	IDR	5%
205		US STOCKS USD	USD	5%
206	CFD SINGLE STOCKS HK	HONGKONG STOCKS IDR12	IDR	5%
207		HONGKONG STOCKS IDR13	IDR	5%
208		HONGKONG STOCKS IDR14	IDR	5%
209		HONGKONG STOCKS IDR	IDR	5%
210		HONGKONG STOCKS USD	USD	5%

2. Bahwa dengan berlakunya Surat Edaran Bersama ini maka khusus ketentuan yang mengatur Daftar *Initial Margin* Kontrak Sistem Perdagangan Alternatif (SPA) yang sebagaimana diatur dalam SEB No.117/SEB/BKDI-ICH/V/2018 dinyatakan tidak berlaku lagi.
 3. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.
 4. Surat Edaran Bersama ini berlaku pada tanggal 30 April 2019.
2. On the effective date of this Joint Circular the provision governing List of Initial Margin for Alternative Trading System Contract (ATS) as stipulated in Joint Circular No. SEB No.117/SEB/BKDI-ICH/V/2018 shall be ceased to be effect.
 3. Provisions as referred to in this Joint Circular are subject to change from time to time.
 4. This Joint Circular shall be effective on the date of 30th April 2019.

Demikian Surat Edaran Bersama ini agar dapat dipedomani dan dilaksanakan sebagaimana mestinya.

This Joint Circular is drawn up to be exercised accordingly.

Ditetapkan di : Jakarta
Tanggal : 26 April 2019

Stipulated in : Jakarta
Date : 26th April 2019

 PT Bursa Komoditi dan Derivatif Indonesia

 PT Indonesia Clearing House

Ttd.

Ttd.

Lambertus Rutten
Direktur Utama
Chief Executive Officer

Nursalam
Direktur Utama
Chief Executive Officer

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