

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 156/SEB/BKDI-ICH/IV/2019	Number : 156/SEB/BKDI-ICH/IV/2019
Lampiran : -	Attachment : -
Perihal : Biaya Pendaftaran dan Pelaporan Transaksi Sistem Perdagangan Alternatif (SPA)	Concerning : Registration and Reporting Fee of Alternative Trading System (ATS) Transaction

Sehubungan dengan penyesuaian biaya pendaftaran dan pelaporan Transaksi SPA, maka dengan ini PT Bursa Komoditi dan Derivatif Indonesia (BKDI) dan PT Indonesia Clearing House (ICH) menetapkan ketentuan-ketentuan sebagai berikut:

In connection with adjustment of registration and reporting fee on ATS Transaction, thus PT Indonesia Commodity and Derivatives Exchange (ICDX) and PT Indonesia Clearing House (ICH) stipulate the terms as follows:

I. BIAYA PENDAFTARAN DAN PELAPORAN TRANSAKSI SPA

I. REGISTRATION AND REPORTING FEE OF ATS TRANSACTION

1. Biaya yang dimaksudkan adalah sebagai berikut:

1. The fee aforesaid shall be as follows:

Peserta SPA <i>ATS Participant</i>		
Volume Pelaporan Transaksi SPA (lot) <i>Volume of ATS Registration (lot)</i>	Pengenaan Biaya (Rp) <i>Fee (Rp)</i>	Pengenaan Biaya (USD) <i>Fee (USD)</i>
1 - 5000	5,800	0.58
5,001 - 20,000	4,800	0.48
>20,000	3,500	0.35

Penyelenggara SPA <i>ATS Operator</i>		
Volume Pelaporan Transaksi SPA (lot) <i>Volume of ATS Registration (lot)</i>	Pengenaan Biaya (Rp) <i>Fee (Rp)</i>	Pengenaan Biaya (USD) <i>Fee (USD)</i>
1 - 5,000	5,800	0.58
5,001 - 20,000	4,800	0.48
20,001 - 50,000	3,500	0.35
50,001 - 100,000	2,500	0.25
>100,000	1,800	0.18

2. Biaya tersebut dihitung berdasarkan volume gabungan antara Kontrak SPA yang berbasis mata uang IDR dan USD.

2. The fees mentioned above are calculated based on total volume between IDR and USD currency-based ATS Contract.

II. KETENTUAN LAIN

1. Bahwa dengan berlakunya Surat Edaran Bersama ini, maka Surat Edaran Bersama Nomor 089/SEB/BKDI-ICH/IX/2015 perihal Penyempurnaan Biaya Degresif Pelaporan dan Pendaftaran Transaksi SPA dinyatakan tidak berlaku.

II. MISCELLANEOUS

1. On the effective date of this Joint Circular, the Joint Circular Number 089/SEB/BKDI-ICH/IX/2015 concerning Adjustment on Degressive Registration and Reporting Fee of ATS Transaction shall be ceased to effect.

2. Ketentuan dalam Surat Edaran Bersama ini akan berlaku efektif pada tanggal 1 Juni 2019.

2. The provisions set forth in this Joint Circular shall be effective on 1st June 2019.

3. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.

3. Provisions as referred to in this Joint Circular are subject to change from time to time.

Demikian Surat Edaran Bersama ini agar dipatuhi dan dilaksanakan sebagaimana mestinya.

This Joint Circular is made to be complied and implemented accordingly.

Ditetapkan di : Jakarta
Tanggal : 30 April 2019

Stipulated in : Jakarta
Date : 30th April 2019

**Direktur Utama / Chief Executive Officer
PT Bursa Komoditi dan Derivatif Indonesia**

**Direktur Utama / Chief Executive Officer
PT Indonesia Clearing House**



ICDX
PT. BURSA KOMODITI DAN DERIVATIF INDONESIA

LAMBERTUS J.H.M. RUTTEN



**INDONESIA
CLEARING
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NURSALAM

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