

SURAT EDARAN BERSAMA

JOINT CIRCULAR

Nomor : 174/SEB/BKDI-ICH/XI/2019
Lampiran : -
**Perihal : Pengembalian Biaya Transaksi
(Rebate) atas Transaksi Produk COFR**

Number : 174/SEB/BKDI-ICH/XI/2019
Attachment : -
**Concerning : The Rebate on the COFR
Product Transaction**

Sehubungan dengan pelaksanaan produk Kontrak Berjangka Minyak Mentah ("COFR") dalam transaksi 'GOFX', PT Bursa Komoditi dan Derivatif Indonesia (BKDI) dan PT Indonesia Clearing House (ICH) menetapkan sebagai berikut:

In regard with the product implementation of Crude Oil Futures Contract ("COFR") in the 'GOFX' transaction, PT Indonesia Commodity and Derivative Exchange (ICDX) and PT Indonesia Clearing House (ICH) stipulate as follows:

I. KETENTUAN PENGEMBALIAN BIAYA TRANSAKSI (REBATE)

I. THE TERMS ON REBATE

1. Untuk transaksi produk COFR dalam transaksi 'GOFX' akan diadakan Pengembalian Biaya Transaksi (*Rebate*) sebesar **Rp 1.000,-** (seribu Rupiah) per Lot tanpa mengurangi ketentuan pembayaran Biaya Transaksi Produk COFR sebagaimana dimuat dalam Surat Edaran Bersama Nomor: 173/SEB/BKDI-ICH/XI/2019, tertanggal 13 November 2019.
2. Pengembalian Biaya Transaksi (*Rebate*) tersebut akan berlaku terhadap semua Anggota Bursa dan/atau Anggota Kliring baik Pialang Berjangka maupun Pedagang Berjangka yang melakukan *transaksi produk COFR* dalam transaksi 'GOFX' selama periode tanggal **15 November 2019** sampai dengan **31 Desember 2019**.
3. Pengembalian Biaya Transaksi (*Rebate*) akan dilakukan selambat-lambatnya pada tanggal ke-10 di bulan berikutnya, ke dalam rekening kliring Anggota Bursa dan/atau Anggota Kliring.

1. The Rebate amounting of **IDR 1.000,-** (one thousand Indonesia Rupiah) shall be prevailed to the COFR product transaction in the 'GOFX' transaction without prejudice to Transaction Fee of COFR Product terms as apparent from the Joint Joint Circular Number: 173/SEB/BKDI-ICH/XI/2019, dated on 13rd November 2019.
2. The Rebate as aforesaid shall be applicable unto all Exchange Members and/or Clearing Members both the Futures Broker and the Futures Trader of which perform *the COFR product transaction* in the 'GOFX' transaction within the period term from **15th November 2019** to **31st December 2019**.
3. The Rebate shall be settled for no later than the 10th (tenth) day of the following month, into the clearing account of the Exchange Members and/or Clearing Members.

II. KETENTUAN LAIN

II. MISCELLANEOUS

1. Ketentuan *Rebate* sebagaimana yang diatur dalam Surat Edaran Bersama Nomor: 170/SEB/BKDI-ICH/X/2019 tertanggal 7 Oktober 2019 berlaku untuk transaksi produk COFR dalam transaksi 'GOFX', kecuali diatur secara khusus dalam Surat Edaran Bersama ini.

1. The Rebate provision as set forth in the Joint Circular Number: 170/SEB/BKDI-ICH/X/2019 dated on 7th October 2019 shall be applicable to the COFR product transaction in the 'GOFX' transaction, unless specifically stipulated in this Joint Circular

2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif terhitung sejak tanggal 15 November 2019.
3. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.

2. The provisions set forth in this Joint Circular shall be effective on the 15th November 2019.
3. The provisions referred to in this Joint Circular are the subject to change from time to time.

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

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

Ditetapkan di : Jakarta
Tanggal : 13 November 2019

Stipulated in : Jakarta
Date : 13rd November 2019

**Direktur Utama / Chief Executive Officer
Indonesia Commodity and Derivatives Exchange**

**Direktur / Director
Indonesia Clearing House**



LAMBERTUS J.H.M. RUTTEN

JUDHA SULAIMAN

1 (satu) rangkap Salinan Asli Surat Edaran Bersama ini disampaikan ke Badan Pengawas Perdagangan Berjangka Komoditi ("Bappebti"):

1. Kepala Badan Pengawas Perdagangan Berjangka Komoditi
2. Kepala Biro Peraturan Perundang-undangan dan Penindakan Bappebti
3. Kepala Biro Pembinaan dan Pengembangan Pasar Bappebti
4. Kepala Biro Pengawasan Pasar Berjangka dan Fisik Bappebti
5. Peringgal

1 (one) copy of the Original Copy of this Joint Circular is submitted to the Commodity Futures Trading Regulatory Agency ("CoFTRA"):

1. Head of Commodity Futures Trading Regulatory Agency
2. Head of Bureau of Legislation and Enforcement of CoFTRA
3. Head of Bureau of Market Development and Founding of CoFTRA
4. Head of Bureau of Futures and Physical Market Supervision of CoFTRA
5. Copies

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