



GOLDID Contract Specification

SYMBOL	GOLDID
DESCRIPTION	GOLDID MMY
TRADING	
Gold Quality	Gold with 9999 purity acknowledged by London Bullion Market Association (LBMA)
Contract Size	10 troy ounce
Tick Size	USD 0.10 per troy ounce (USD 1 per lot)
Trading Days	Monday - Friday
Trading Hours	07.00 –04.30 Jakarta Time (03.30 during Daylight Saving Time)
Settlement Price	Based on Loco London price at the closing time of GOLDID
Daily Price Limit	3% above or below of Yesterday Daily Settlement Price
Financial Debit and Credit	<p>All Open Position are subject to Financing Debit or Credit at the end of each trading day :</p> <ul style="list-style-type: none"> • Long Position (Debit): Contract Value x FR x 1/360 x Day • Short Position (Credit): Contract Value x (FR – 50 basis point) x 1/360 x Day <p>Note :</p> <ul style="list-style-type: none"> • Contract Value is calculated based on the Daily Settlement Price • Financing Rate (FR) equals to 1 month London Interbank Offered Rate minus 1 month LBMA's Gold Forward Offered Rate
Position Limit	3,000 lot
Position to be Reported	1,500 lot
Initial Margin	2% (subject to change))
Settlement Option	Cash Settlement

***Foreign Exchange Rate**

US \$ 1 = Rp 10,000,- (Fixed Foreign Exchange Rate determined by the Exchange)

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