

FOREX CONTRACT SPECIFICATIONS (MICRO)

Symbol	AUD/USDMic	EUR/USDMic	GBP/USDMic	USD/CHFMic	USD/JPYMic
Contract Month	-				
Contract Size	AUD 1,000 (1 lot)	EUR 1.000 (1 lot)	GBP 1,000 (1 lot)	USD 1,000 (1 lot)	USD 1,000 (1 lot)
Trading Day & Trading Hours	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)
Last Trading Day	-				
Quality	-				
Price Quotation	US Dollar (USD)	US Dollar (USD)	US Dollar (USD)	Swiss Franc (CHF)	Japanese Yen (JPY)
Tick Size	0.00001 (USD 0.01 per lot)	0.00001 (USD 0.01 per lot)	0.00001 (USD 0.01 per lot)	0.00001 (CHF 0.01 per lot)	0.001 (JPY 1 per lot)
Daily Price Limit	-				
Settlement Price	1. Daily settlement price is determined by referring to the last trade price from price reference at the end of trading day. 2. Price reference will be announced through circular letter.				
Financing Rate	-				
Rollover Rate	Rollover Rate will be announced by the Exchange and Clearing House				
Margin	Announced by the Exchange and Clearing House				
Position Limit	Maximum 50.000 lot				
Position to be Reported	Minimum 25.000 lot				
Settlement Method	Cash Settlement				
Minimum Delivery Size	-				
Delivery Point	-				
Delivery Notice	-				
Exchange for Physical	-				
Commission Charge	USD 0.25 / Lot Single				
USD Rate	Floating (based on Clearing House rates)				
Initial Deposit	Rp. 500.000,-				

Symbol	USD/CADMic	NZD/USDMic	EUR/JPYMic	GBP/JPYMic	AUD/JPYMic
Contract Month	-				
Contract Size	USD 1,000 (1 lot)	NZD 10.000 (1 lot)	EUR 1,000 (1 lot)	GBP 1,000 (1 lot)	AUD 1,000 (1 lot)
Trading Day & Trading Hours	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)
Last Trading Day	-				
Quality	-				
Price Quotation	Canadian Dollar (CAD)	US Dollar (USD)	Japanese Yen (JPY)	Japanese Yen (JPY)	Japanese Yen (JPY)
Tick Size	0.00001 (CAD 0.01 per lot)	0.00001 (USD 0.1 per lot)	0.001 (JPY 1 per lot)	0.001 (JPY 1 per lot)	0.001 (JPY 1 per lot)
Daily Price Limit	-				
Settlement Price	1. Daily settlement price is determined by referring to the last trade price from price reference at the end of trading day. 2. Price reference will be announced through circular letter.				
Financing Rate	-				
Rollover Rate	Rollover Rate will be announced by the Exchange and Clearing House				
Margin	Announced by the Exchange and Clearing House				
Position Limit	Maximum 50.000 lot				
Position to be Reported	Minimum 25.000 lot				
Settlement Method	Cash Settlement				
Minimum Delivery Size	-				
Delivery Point	-				
Delivery Notice	-				
Exchange for Physical	-				
Commission Charge	USD 0.25 / Lot Single				
USD Rate	Floating (based on Clearing House rates)				
Initial Deposit	Rp. 500.000,-				

Symbol	USD/CNYMic	NZD/CADMic	CHF/JPYMic	GBP/AUDMic	AUD/CHFMic
Contract Month	-				
Contract Size	USD 1,000 (1 lot)	NZD 1.000 (1 lot)	CHF 1,000 (1 lot)	GBP 1,000 (1 lot)	AUD 1,000 (1 lot)
Trading Day & Trading Hours	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)
Last Trading Day	-				
Quality	-				
Price Quotation	Chinese Yuan (CNY)	Canadian Dollar (CAD)	Japanese Yen (JPY)	Australian Dollar (AUD)	Swiss Franc (CHF)
Tick Size	0.00001 (CNY 0.01 per lot)	0.00001 (CAD 0.01 per lot)	0.001 (JPY 1 per lot)	0.00001 (AUD 0.01 per lot)	0.00001 (CHF 0.01 per lot)
Daily Price Limit	-				
Settlement Price	3. Daily settlement price is determined by referring to the last trade price from price reference at the end of trading day. 4. Price reference will be announced through circular letter.				
Financing Rate	-				
Rollover Rate	Rollover Rate will be announced by the Exchange and Clearing House				
Margin	Announced by the Exchange and Clearing House				
Position Limit	Maximum 50.000 lot				
Position to be Reported	Minimum 25.000 lot				
Settlement Method	Cash Settlement				
Minimum Delivery Size	-				
Delivery Point	-				
Delivery Notice	-				
Exchange for Physical	-				
Commission Charge	USD 0.25 / Lot Single				
USD Rate	Floating (based on Clearing House rates)				
Initial Deposit	Rp. 500.000,-				

Symbol	EUR/CHFMic	GBP/CADMic	NZD/JPYMic	EUR/AUDMic	AUD/CADMic
Contract Month	-				
Contract Size	EUR 1,000 (1 lot)	GBP 1.000 (1 lot)	NZD 1,000 (1 lot)	EUR 1,000 (1 lot)	AUD 1,000 (1 lot)
Trading Day & Trading Hours	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)
Last Trading Day	-				
Quality	-				
Price Quotation	Swiss Franc (CHF)	Canadian Dollar (CAD)	Japanese Yen (JPY)	Australian Dollar (AUD)	Canadian Dollar (CAD)
Tick Size	0.00001 (CHF 0.01 per lot)	0.00001 (CAD 0.01 per lot)	0.001 (JPY 1 per lot)	0.00001 (AUD 0.01 per lot)	0.00001 (CAD 0.01 per lot)
Daily Price Limit	-				
Settlement Price	5. Daily settlement price is determined by referring to the last trade price from price reference at the end of trading day. 6. Price reference will be announced through circular letter.				
Financing Rate	-				
Rollover Rate	Rollover Rate will be announced by the Exchange and Clearing House				
Margin	Announced by the Exchange and Clearing House				
Position Limit	Maximum 50.000 lot				
Position to be Reported	Minimum 25.000 lot				
Settlement Method	Cash Settlement				
Minimum Delivery Size	-				
Delivery Point	-				
Delivery Notice	-				
Exchange for Physical	-				
Commission Charge	USD 0.25 / Lot Single				
USD Rate	Floating (based on Clearing House rates)				
Initial Deposit	Rp. 500.000,-				

Symbol	AUD/NZDMic	EUR/CADMic	EUR/GBPMic	GBP/CHFMic	GBP/NZDMic
Contract Month	-				
Contract Size	AUD 1,000 (1 lot)	EUR 1.000 (1 lot)	EUR 1,000 (1 lot)	GBP 1,000 (1 lot)	GBP 1,000 (1 lot)
Trading Day & Trading Hours	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)
Last Trading Day	-				
Quality	-				
Price Quotation	New Zealand Dollar (NZD)	Canadian Dollar (CAD)	Great Britain Poundsterling (GBP)	Swiss Franc (CHF)	New Zealand Dollar (NZD)
Tick Size	0.00001 (NZD 0.01 per lot)	0.00001 (CAD 0.01 per lot)	0.00001 (GBP 0.01 per lot)	0.00001 (AUD 0.01 per lot)	0.00001 (NZD 0.01 per lot)
Daily Price Limit	-				
Settlement Price	7. Daily settlement price is determined by referring to the last trade price from price reference at the end of trading day. 8. Price reference will be announced through circular letter.				
Financing Rate	-				
Rollover Rate	Rollover Rate will be announced by the Exchange and Clearing House				
Margin	Announced by the Exchange and Clearing House				
Position Limit	Maximum 50.000 lot				
Position to be Reported	Minimum 25.000 lot				
Settlement Method	Cash Settlement				
Minimum Delivery Size	-				
Delivery Point	-				
Delivery Notice	-				
Exchange for Physical	-				
Commission Charge	USD 0.25 / Lot Single				
USD Rate	Floating (based on Clearing House rates)				
Initial Deposit	Rp. 500.000,-				

Symbol	AUD/INRMic	USD/MYRMic	USD/RUBMic	USD/SGDMic	USD/KRWMic
Contract Month	-				
Contract Size	USD 1,000 (1 lot)	USD 1.000 (1 lot)	EUR 1,000 (1 lot)	USD 1,000 (1 lot)	USD 1,000 (1 lot)
Trading Day & Trading Hours	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)	Monday – Friday 06.00 – 04.30 GMT+7 (05.00 – 03.30 GMT+7 during DST)
Last Trading Day	-				
Quality	-				
Price Quotation	Indian Rupee (INR)	Malaysian Ringgit (MYR)	Russian Ruble (RUB)	Singapore Dollar (SGD)	Korean Won (KRW)
Tick Size	0.001 (INR 1 per lot)	0.0001 (MYR 0.1 per lot)	0.00001 (RUB 0.1 per lot)	0.00001 (SGD 0.01 per lot)	0.00001 (KRW 0.01 per lot)
Daily Price Limit	-				
Settlement Price	9. Daily settlement price is determined by referring to the last trade price from price reference at the end of trading day. 10. Price reference will be announced through circular letter.				
Financing Rate	-				
Rollover Rate	Rollover Rate will be announced by the Exchange and Clearing House				
Margin	Announced by the Exchange and Clearing House				
Position Limit	Maximum 50.000 lot				
Position to be Reported	Minimum 25.000 lot				
Settlement Method	Cash Settlement				
Minimum Delivery Size	-				
Delivery Point	-				
Delivery Notice	-				
Exchange for Physical	-				
Commission Charge	USD 0.25 / Lot Single				
USD Rate	Floating (based on Clearing House rates)				
Initial Deposit	Rp. 500.000,-				

GOLD & CRUDE OIL CONTRACT SPECIFICATIONS (MICRO)

Symbol	GOLDUDMic	COFRMic	COFUMic
Contract Month	-	3 (three) consecutive months and 2 closest contract months thereafter (March, May, July, September, December)	3 (three) consecutive months and 2 closest contract months thereafter (March, May, July, September, December)
Contract Size	1 troy ounce (1 lot)	10 Barrel per lot	10 Barrel per lot
Trading Day & Trading Hours	Monday – Friday 06.00 – 04.30 GMT+7 (06.00 – 03.30 GMT+7 during <i>Daylight Saving Time</i>)	Monday – Friday 06.00 – 04.30 WIB GMT +7 (06.00 – 03.30 GMT +7 if (<i>daylight saving</i>))	Monday – Friday 06.00 – 05.00 WIB GMT +7 (04.00 at DST in US).
Last Trading Day	-	1 (one) business day before the Last Trading Day of <i>WTI Crude Oil futures contract</i> in <i>New York Mercantile Exchange (NYMEX)</i>	5 (five) business day prior to the nearest 25th calendar day
Quality	Loco London Gold (LBMA Minimum Purity Standard)	The quality of WTI Crude Oil traded on <i>New York Mercantile Exchange (NYMEX)</i>	WTI Crude Oil
Price Quotation	US Dollar (USD)	Rupiah per Barrel	USD Per Barrel
Tick Size	USD 0,1 per troy ounce (USD 0,1 per lot)	IDR 100,- (hundred) per Barrel	USD 0.01 per Barrel (Tick Value USD 0.1 per Lot)
Daily Price Limit	-	4% from previous daily settlement price	4% from previous daily settlement price
Settlement Price	<ol style="list-style-type: none"> Daily settlement price is determined by referring to a price reference at the end of GOLDUD trading day. Price reference is Loco London price at the end of GOLDUD trading day. 	<p>Daily Settlement Price Volume Weighted Average Price (VWAP) of all transactions in the exchange on the last 5 minutes before closing on the Trading Day.</p> <p>Final Settlement Price Settlement Price of WTI Crude Oil futures contract in NYMEX that has been converted using rate determined by Clearing House</p>	
Financing Rate	-		
Rollover Rate	Rollover Rate will be announced by the Exchange and Clearing House		
Margin	Stipulated on the Circular Letter		
Position Limit	Maximum 50.000 lot	Maximum 15.000 lot	Maximum 10.000 lot
Position to be Reported	Minimum 25.000 lot	Minimum 7.500 lot	Minimum 5.000 lot
Settlement Method	Cash settlement		
Minimum Delivery Size	-		
Delivery Point	-		
Delivery Notice	-		
Exchange for Physical	-		
Commission Charge	USD 0.25 / Lot Single		
USD Rate	Floating (based on Clearing House rates)		
Initial Deposit	Rp. 500.000,-		

FOREX CONTRACT SPECIFICATIONS (MINI)

Symbol	EUR/USD	AUD/USD	GBP/USD	NZD/USD	USD/CHF	USD/CAD	USD/JPY	EUR/JPY	GBP/JPY
Contract Month	-								
Contract Size	EUR 10000 (1 lot)	AUD 10000 (1 Lot)	GBP 10000 (1 lot)	NZD 10000 (1 lot)	USD 10000 (1 lot)	USD 10000 (1 lot)	USD 10000 (1 lot)	EUR 10000 (1 lot)	GBP 10000 (1 lot)
Trading Day & Trading Hours	Monday - Friday, 06.00 – 04.30 WIB (05.00 – 03.30) WIB Daylight Saving Time								
Last trading Day	-								
Quality	-								
Price Quotation	US Dollar (USD)				Swiss Franc (CHF)	Canadian Dollar (CAD)	Japanese Yen (JPY)	Japanese Yen (JPY)	Japanese Yen (JPY)
Tick Size	0.00001 (USD 0.1 per lot)						0.001 (JPY 10 per lot)	0.001 (JPY 10 per lot)	0.001 (JPY 10 per lot)
Daily Price Limit	-								
Settlement Price	Daily settlement price is determined by referring to the last trade price from price reference at the end of trading day. Price reference will be announced through circular letter.								
Financing Rate	-								
Rollover Rate	Rollover Fee will be announced by the Exchange and Clearing House								
Margin	Margin may change from time to time, Stipulated on the circular letter								
Position Limit	5.000 lot								
Position To be Reported	2.500 lot								
Settlement Method	Cash Settlement								
USD Rate	Floating (based on Clearing House rates)								
Commission Charge	USD 2.5 (Single)								
Initial Deposit	Rp. 500.000,-								

GOLD & CRUDE CONTRACT SPECIFICATIONS (MINI)

Symbol	GOLDUD	COFR100	COFU100
Contract Month	-	3 (three) consecutive months and 2 closest contract months thereafter (March, May, July, September, December)	3 (three) consecutive months and 2 closest contract months thereafter (March, May, July, September, December)
Contract Size	10 Troy ounce (1 lot)	100 Barrel per lot	100 Barrel per lot
Trading Day & Trading Hours	Monday – Friday 06.00 – 04.30 GMT+7 (06.00 – 03.30 GMT+7 During Daylight Saving Time)	Monday – Friday 06.00 – 04.30 WIB GMT +7 (06.00 – 03.30 GMT +7 if daylight saving)	Monday – Friday 06.00 – 05.00 WIB GMT +7 (04.00 at DST in US)
Last Trading Day	-	1 (one) business day before the Last Trading Day of <i>WTI Crude Oil futures contract in New York Mercantile Exchange</i> (NYMEX)	5 (five) business day prior to the nearest 25th calendar day
Quality	Loco London Gold	The quality of WTI Crude Oil traded on New York Mercantile Exchange (NYMEX)	WTI Crude Oil
Price Quotation	US Dollar (USD)	Rupiah per Barrel	USD Per Barrel
Tick Size	USD 0,1 per troy ounce (USD 1 per lot)	IDR 100,- (hundred) per Barrel	USD 0.01 per Barrel (Tick Value USD 0.1 per Lot)
Daily Price Limit		4% from previous daily settlement price	4% from previous daily settlement price
Settlement Price	<p style="text-align: center;">Daily settlement price is determined by referring to a price reference at the end of GOLDUD trading day. Price reference is Loco London price at the end of GOLDUD trading day.</p>	<p style="text-align: center;">Daily Settlement Price Volume Weighted Average Price (VWAP) of all transactions in the exchange on the last 5 minutes before closing on the Trading Day Final Settlement Price Settlement Price of WTI Crude Oil futures contract in NYMEX that has been converted using rate determined by Clearing House</p>	
Financing Rate	-		
Rollover Rate	Rollover Fee will be announced by the Exchange and Clearing House		
Margin	2% (Margin may change due to market condition)	Margin may change from time to time, Stipulated on the circular letter	
Position Limit	Maximum 5.000 lot	Maximum 1.500 lot	Maximum 10.000 lot
Position to be Reported	Minimum 2.500 lot	Minimum 750 lot	Minimum 5.000 lot
Settlement Method	Cash Settlement		
Minimum Delivery Size	-		
Delivery Point	-		
Delivery Notice	-		
Exchange for Physical	-		
USD Rate	Floating (based on Clearing House rates)		
Commission Charge	USD 2.5 / Lot Single		
Initial Deposit	Rp. 500.000.-		

SPESIFIKASI KONTRAK BERJANGKA EMAS GOLDID1 (GOLDNANO)

SIMBOL	GOLDID1
KETERANGAN	-
SPESIFIKASI MUTU	
Mutu Emas	Emas dengan kemurnian 99.9%
PERDAGANGAN	
Satuan Kontrak	1 gram (1 lot)
Perubahan Harga Minimum (Tick Size)	Rp 100,- per gram
Bulan Kontrak	-
Hari Perdagangan	Senin - Jumat
Jam Perdagangan	Pk. 07.00 WIB – Pk. 04.00 WIB
Hari Perdagangan Terakhir	-
Harga Penyelesaian	Harga Pasar Fisik Loco London pada saat jam penutupan perdagangan dikonversi ke Rupiah dengan menggunakan Kurs JISDOR
Batas Perubahan Harga	Di atas atau di bawah 3% dari Harga Penyelesaian Hari sebelumnya
Batas Posisi	Maksimum 50.000 lot
Posisi Wajib Laport	Minimum 25.000 lot
MARGIN	
Margin Awal	Rp. 200.000
Margin Per Lot	Margin dapat berubah sewaktu-waktu, ditetapkan dalam surat edaran SEB
PILIHAN PENYELESAIAN	
Penyelesaian Secara Tunai	Cash settlement
COMMISSION CHARGE	
Komisi Transaksi Per lot Single	USD 0.25 / Lot Single