

**TRADING REGULATION  
FOREX, GOLD, AND SINGLE STOCK ONLINE TRADING**

**I. Account Opening**

**1. Account Opening Application**

For account opening requirement, the client needs to complete the account opening application form from the Client Agreement book, this data completion is related to the client's identity.

**2. Risk Disclosure**

The client must understand this trading risk properly. Therefore, the client must read, accept, and sign the "Statement of Receiving Risk Notification" as stated in the "Client Agreement Book" page 1 – 4. The purpose of this document is to inform that the possibility of loss or profit in futures contract trading may reach an enormous amount. Therefore, the client must be careful when making any transaction(s), considering whether/not the client's financial condition is sufficient.

**3. Client Agreement**

The agreement is agreed upon by PT Mentari Mulia Berjangka with clients to execute sell or buy transactions in futures contracts with the conditions contained in the "Client's Agreement Book" from page 5 to 17.

**4. Segregated Account**

Clients can deposit funds in Rupiah currency (IDR) as Margin Deposits to guarantee Account Opening, Additional Margin (Inject Funds) to Segregated Accounts, PT Mentari Mulia Berjangka:

- Bank Central Asia (BCA) Sudirman – Jakarta  
Account No. : 035.313.4717 (IDR) 035.313.5446 (USD)  
Account Holder : PT Mentari Mulia Berjangka

1) Clients will not deposit any fund to Segregated Account before signing the Client Agreement:

- a) Explanation to the client by the License Officer face to face or on call (recorded) and
- b) Signed by the client.

2) PT Mentari Mulia Berjangka does not receive any cash from the client nor pay any cash to the client for the client's margin fund.

3) PT Mentari Mulia Berjangka does not receive any margin fund from a third party other than the client nor pay any margin fund to a third party other than the client.

**5. Effective Date of Client's Account**

The client can start the transaction after submitting a receipt copy of fund deposit from the Bank, Initial Margin Form, copy of ID Card/Driving License, and client Agreement Book (2 copies) that have been signed and initialed as well as other supporting documents.

Client's signature	
-----------------------	--

## II. Products

### 1. Loco London Gold dan Forex

**Trading Hours (Western Indonesia Time)** : Monday to Friday

Day	Season	Loco London Gold	Forex
Monday	Summer	05:01-04:00 WIB Next Day	04:10 - 04:00 WIB Next Day
	Winter	06:01- 05:00 WIB Next Day	05:10 - 05:00 WIB Next Day
Tuesday Thursday	Summer	05:00 - 04:00 WIB Next Day	04:00 - 04:00 WIB Next Day
	Winter	06:00 - 05:00 WIB Next Day	05:00 - 05:00 WIB Next Day
Friday	Summer	05:00 - 03:40 WIB Next Day	04:00 - 03:50 WIB Next Day
	Winter	06:00 - 04:40 WIB Next Day	05:00 - 04:50 WIB Next Day

\* There is a transaction break period for XAUUSD product between 4 a.m. – 5 a.m. in Western Indonesian Time (winter +1 hour) with the term that during the break, clients cannot make any transaction and all pending orders entries cannot be cancelled.

Contract Category	LOCO LONDON GOLD	FOREX (MAJOR & CROSS)
Contract Code	XULF_BBJ, XUL10_BBJ, XUL14_BBJ	EU10F_BBJ, EU1010_BBJ, EU1014_BBJ, UJ10F_BBJ, UJ1010_BBJ, UJ1014_BBJ, GU10F_BBJ, GU1010_BBJ, GU1014_BBJ, UC10F_BBJ, UC1010_BBJ, UC1014_BBJ, UK10F_BBJ, UK1010_BBJ, UK1014_BBJ, AU10F_BBJ, AU1010_BBJ, AU1014_BBJ, NU10F_BBJ, NU1010_BBJ, NU1014_BBJ, EG10F_BBJ, EG1H10_BBJ, EG1H14_BBJ, EJ10F_BBJ, EJ1H10_BBJ, EJ1H14_BBJ, GJ10F_BBJ, GJ1H10_BBJ, GJ1H14_BBJ, AJ10F_BBJ, AJ1H10_BBJ, AJ1H14_BBJ, AN10F_BBJ, AN1010_BBJ, AN1014_BBJ, EA10F_BBJ, EA1010_BBJ, EA1014_BBJ, EK10F_BBJ, EK1010_BBJ, EK1014_BBJ, EC10F_BBJ, EC1010_BBJ, EC1014_BBJ, GA10F_BBJ, GA1010_BBJ, GA1014_BBJ, GC10F_BBJ, GC1010_BBJ, GC1014_BBJ, NK10F_BBJ, NK1010_BBJ, NK1014_BBJ
Trade Name	XULF, XUL10, XUL14	EU10F, EU1010, EU1014, UJ10F, UJ1010, UJ1014, GU10F, GU1010, GU1014, UC10F, UC1010, UC1014, UK10F, UK1010, UK1014, AU10F, AU1010, AU1014, NU10F, NU1010, NU1014, EG10F, EG1H10, EG1H14, EJ10F, EJ1H10, EJ1H14, GJ10F, GJ1H10, GJ1H14, AJ10F, AJ1H10, AJ1H14, AN10F, AN1010, AN1014, EA10F, EA1010, EA1014, EK10F, EK1010, EK1014, EC10F, EC1010, EC1014, GA10F, GA1010, GA1014, GC10F, GC1010, GC1014, NK10F, NK1010, NK1014
Metatrader Contract Code	XAUUSD	EURUSD, USDJPY, GBPUSD, USDCHF, USDCAD, AUDUSD, NZDUSD, EURGBP, EURJPY, GBPJPY, AUDJPY, AUDNZD, EURAUD, EURCAD, EURCHF, GBPAUD, GBPCHF, NZDCAD

#### a. Trading Terms

##### Deposit Margin

Margin is the amount of client funds that must be deposited in a Segregated Account of PT. Mentari Mulia Berjangka to guarantee the execution of the client's Futures Contract transactions. PT. Mentari Mulia Berjangka will add or reduce funds in the Client's Account based

Client's signature	
--------------------	--

on bank deposit (injection form) and the withdrawal form (withdrawal of funds) received.

<b>Initial Margin</b>	: USD 200
<b>Contract Type</b>	: Roll Over Contract
<b>Contract Size</b>	: LLG: 100 Troy Ounces Forex: Base Currency 100,000
<b>Spread</b>	: Variable and based on market condition
<b>Minimum Tick</b>	: LLG: USD 0.01 Forex: JPY Pairs: 0.001, Other Pairs: 0.00001
<b>Point Value</b>	: LLG: USD 1 / Minimum Tick Forex: JPY Pairs: 100 JPY, Other Pairs: 1 Counter currency / Minimum Tick
<b>Market Closing Price</b>	: Market closing price is according to <b>Settlement Price</b>

**b. Contract Specification**

- 1. Profit / Loss Calculation** : XAUUSD = {( Selling Price - Buying Price) x Contract Size x Lot}  
JPY / CHF / CAD = {(Selling Price - Buying Price) x Contract Size x Lot) / Liquidation Price  
EUR / AUD / GBP = [(Selling Price - Buying Price) x Lot x Contract Size]  
EURGBP = {(Selling Price - Buying Price) x Lot x Contract Size} x Market Price of GBPUSD  
GBP/EUR/AUD/CHF/NZD/CAD vs JPY = [ {(Selling Price - Buying Price) x Contract Size x Lot} / Market Price of USDJPY]
- 2. Interest Rate Calculation** : Interest rate of XAUUSD and currency pairs with USD as the quote currency: (Open Price x Lot x Contract Size x Interest Rate\*) / 360 days: GBPUSD, AUDUSD, ...  
Interest rate of currency pairs with USD as the base currency: (Lot x Contract Size x Interest Rate\*) / 360 days: USDJPY, USDCHF, ...  
Interest rate of cross currency pairs: (Market price of Base currency vs USD x Lot x Contract Size x Interest Rate\*) / 360 days: GBPJPY, EURGBP, ...  
\* For overnight positions, an interest rate (swap) will be charged;  
\*\* Three-day Interest Rate will be charged on the next Wednesday;  
\*\*\* Interest Rate level can be seen and accessed on a trading platform of PT Mentari Mulia Berjangka. The total of swap fee for buying and selling any product is 3%.
- 3. Pending Order Level / Spread** : Pending Order Level / Spread (Limit Order / Stop Loss Order) between the requested price and running price is minimum 20 pips for Forex and Cross Rates, USD 2 for XAUUSD from running price\*.

Client's signature	
-----------------------	--

\*May widen depending on the market condition and clients will not be notified in advance.

## 2. CFD for New York Stock Exchange Equity

Point Value

: USD 1 / point

Trading Hours (Western Indonesia Time)

: Monday to Friday (21:30 – 04:00 WIB)

No.	Products Name	Contract Code	Net Open Position (Lot)	Contract Name	Stock Symbol
1.	3M Co.	MMMF_US_BBJ, MMM10_US_BBJ	300	MMM_US, MMM_IDR10	#MMM
2.	Adobe Systems Inc.	ADBEF_US_BBJ, ADBE10_US_BBJ	100	ADBE_US, ADBE_IDR10	#ADBE
3.	Amazon.com Inc.	AMZNF_US_BBJ, AMZN10_US_BBJ	20	AMZN_US, AMZN_IDR10	#AMZN
4.	American Express Co.	AXPF_US_BBJ, AXP10_US_BBJ	400	AXP_US, AXP_IDR10	#AXP
5.	Apple Inc.	AAPLF_US_BBJ, AAPL10_US_BBJ	400	AAPL_US, AAPL_IDR10	#AAPL
6.	AT & T Inc.	TF_US_BBJ, T10_US_BBJ	800	T_US, T_IDR10	#T
7.	Boeing Co.	BAF_US_BBJ, BA10_US_BBJ	200	BA_US, BA_IDR10	#BA
8.	Caterpillar Inc.	CATF_US_BBJ, CAT10_US_BBJ	200	CAT_US, CAT_IDR10	#CAT
9.	Chevron Corp.	CVXF_US_BBJ, CVX10_US_BBJ	400	CVX_US, CVX_IDR10	#CVX
10.	Cisco System Inc.	CSCOF_US_BBJ, CSCO10_US_BBJ	800	CSCO_US, CSCO_IDR10	#CSCO
11.	eBay Inc.	EBAYF_US_BBJ, EBAY10_US_BBJ	600	EBAY_US, EBAY_IDR10	#EBAY
12.	Exxon Mobil Corp.	XOMF_US_BBJ, XOM10_US_BBJ	600	XOM_US, XOM_IDR10	#XOM
13.	Facebook Inc.	FBF_US_BBJ, FB10_US_BBJ	200	FB_US, FB_IDR10	#FB
14.	Ford Motor Co	FF_US_BBJ, F10_US_BBJ	1000	F_US, F_IDR10	#F
15.	General Electric Company	GEF_US_BBJ, GE10_US_BBJ	1000	GE_US, GE_IDR10	#GE
16.	Goldman Sachs Group Inc.	GSF_US_BBJ, GS10_US_BBJ	150	GS_US, GS_IDR10	#GS
17.	Google Inc	GOOGF_US_BBJ, GOOG10_US_BBJ	20	GOOG_US, GOOG_IDR10	#GOOG

Client's signature	
--------------------	--

18.	Intel Corp.	INTCF_US_BBJ, INTC10_US_BBJ	600	INTC_UC, INTC_IDR10	#INTC
19.	International Business Machines Corp.	IBMF_US_BBJ, IBM10_US_BBJ	400	IBM_US, IBM_IDR10	#IBM
20.	Johnson & Johnson	JNJF_US_BBJ, JNJ10_US_BBJ	300	JNJ_US, JNJ_IDR10	#JNJ
21.	JPMorgan Chase & Co	JPMF_US_BBJ, JPM10_US_BBJ	300	JPM_US, JPM_IDR10	#JPM
22.	Marriott International Inc.	MARF_US_BBJ, MAR10_US_BBJ	300	MAR_US, MAR_IDR10	#MAR
23.	Mastercard Inc.	MAF_US_BBJ, MA10_US_BBJ	150	MA_US, MA_IDR10	#MA
24.	McDonald's Corp.	MCDF_US_BBJ, MCD10_US_BBJ	200	MCD_US, MCD_IDR10	#MCD
25.	Microsoft Corp.	MSFTF_US_BBJ, MSFT10_US_BBJ	200	MSFT_US, MSFT_IDR10	#MSFT
26.	Nike Inc.	NKEF_US_BBJ, NKE10_US_BBJ	400	NKE_US, NKE_IDR10	#NKE
27.	NVIDIA Corp.	NVDAF_US_BBJ, NVDA10_US_BBJ	100	NVDA_US, NVDA_IDR10	#NVDA
28.	Pfizer Inc.	PFEF_US_BBJ, PFE10_US_BBJ	800	PFE_US, PFE_IDR10	#PFE
29.	Procter & Gamble Co.	PGF_US_BBJ, PG10_US_BBJ	400	PG_US, PG_IDR10	#PG
30.	Starbucks Corp.	SBUXF_US_BBJ, SBUX10_US_BBJ	400	SBUX_US, SBUX_IDR10	#SBUX
31.	Texas Instruments Inc.	TXNF_US_BBJ, TXN10_US_BBJ	300	TXN_US, TXN_ID R10	#TXN
32.	The Coca-Cola Co.	KOF_US_BBJ, KO10_US_BBJ	600	KO_US, KO_IDR10	#KO
33.	Verizon Communications Inc.	VZF_US_BBJ, VZ10_US_BBJ	600	VZ_US, VZ_IDR10	#VZ
34.	Visa In.	VF_US_BBJ, V10_US_BBJ	200	V_US, V_IDR10	#V
35.	Wal-Mart Store Inc.	WMTF_US_BBJ, WMT10_US_BBJ	400	WMT_US, WMT_IDR10	#WMT
36.	Walt Disney Co.	DISF_US_BBJ, DIS10_US_BBJ	300	DIS_US, DIS_IDR10	#DIS
37.	Wells Fargo & Co.	FCF_US_BBJ, FC10_US_BBJ	800	FC_US, FC_IDR10	#WFC

Client's signature	
-----------------------	--

**c. Trading Terms**

**Deposit Margin**

Margin is the amount of client funds that must be deposited in a Segregated Account of PT Mentari Mulia Berjangka to guarantee the execution of the client's Futures Contract transactions. PT. Mentari Mulia Berjangka will add or reduce funds in the Client's Account based on bank deposit (injection form) and the withdrawal form (withdrawal of funds) received.

**Notional Value**

Price in local exchange rate x lot volume x 100 shares of stock x USD to Local Currency exchange rate

<b>Initial Margin</b>	:	Notional value x 10%
<b>Contract Size</b>	:	1 (one) share of stock equals to 1 lot
<b>Rate</b>	:	<input checked="" type="checkbox"/> Rp 10.000 <input type="checkbox"/> Rp 14.000 <input type="checkbox"/> Floating
<b>Swap</b>	:	4%
<b>Commission</b>	:	0.4% from notional value based on the opening price
<b>Leverage</b>	:	1:10
<b>Spread</b>	:	Variable
<b>Minimum Tick</b>	:	0.01
<b>Market Closing Price</b>	:	Market closing price is according to <b>Settlement Price</b>

**d. Contract Specification**

**1. Order Execution Volume**

- **Minimum/Maximum** : 1 lot (1 share of stock) / based on the stock product that being transacted
- **Net Open Position** : based on the stock product that being transacted

**2. Margin Requirement**

- **Day Trade** : 10%
- **Overnight Trade** : 10%

**3. Hedging** : 10%

**4. Transaction Fee** : 0,4% of entering price on each contract with minimum transaction fee of USD 10 for each complete transaction. (this standard fee is applied to every type of trading account)

\*CFD Stock's transaction fee is fixed, this is the difference with other products.

**5. Reference Month Change** : 1 (one) day before the last working day of the reference month. The settlement will refer to the next month's settlement price.

**6. Profit / Loss Calculation** : ( Selling Price - Buying Price) x Contract Size x Lot  
Germany CFD Stock is counted with Euro Market Price then directly converted to USD

Client's signature	
--------------------	--

### 3. CFD for Frankfurt Stock Exchange (IBIS) Equity

**Point Value** : USD 1 / point

**Trading Hours (Western Indonesia Time)** : Monday to Friday (14:00 – 22:29 WIB)

No.	Product Name	Contract Code	Net Open Position (Lot)	Contract Name	Stock Symbol
1.	Adidas AG	ADSGNF_DE_BBJ, ADSGN10_DE_BBJ	200	ADSGN_DE, ADSGN_IDR10	#ADS
2.	Allianz SE	ALVGF_DE_BBJ, ALVG10_DE_BBJ	200	ALVG_DE, ALVG_IDR10	#ALV
3.	Bayer AG	BAYGNF_DE_BBJ, BAYGN10_DE_BBJ	600	BAYGN_DE, BAYGN_IDR10	#BAYN
4.	Bayerische Motoren Werke AG	BMWGF_DE_BBJ, BMWG10_DE_BBJ	600	BMWG_DE, BMWG_IDR10	#BMW
5.	Daimler AG	DAIGNF_DE_BBJ, DAIGN10_DE_BBJ	600	DAIGN_DE, DAIGN_IDR10	#DAI
6.	Deutsche Bank AG	DBKGNF_DE_BBJ, DBKGN10_DE_BBJ	1000	DBKGN_DE, DBKGN_IDR10	#DBK

#### a. Trading Terms

##### Deposit Margin

Margin is the amount of client funds that must be deposited in a Segregated Account of PT. Mentari Mulia Berjangka to guarantee the execution of the client's Futures Contract transactions. PT. Mentari Mulia Berjangka will add or reduce funds in the Client's Account based on bank deposit (injection form) and the withdrawal form (withdrawal of funds) received.

##### Notional Value

Price in local exchange rate x lot volume x 100 shares of stock x USD to Local Currency exchange rate

**Initial Margin** : Notional value x 10%

**Contract Size** : 1 (one) share of stock equals to 1 lot

**Rate** :  Rp 10.000     Rp 14.000     Floating

**Swap** : 4%

**Commission** : 0.4% from notional value based on the opening price

**Leverage** : 1:10

**Spread** : Variable

**Hedging** : 10%

**Minimum Tick** : 0.01

**Market Closing Price** : Market closing price is according to Settlement Price

Client's signature	
--------------------	--

**b. Spesifikasi Kontrak****1. Order Execution Volume**

- **Minimum/Maximum** : 1 lot (1 share of stock) / based on the stock product that being transacted
- **Net Open Position** : based on the stock product that being transacted

**2. Margin Requirement**

- **Day Trade** : 10%
- **Overnight Trade** : 10%

**3. Hedging** : 10%**4. Transaction Fee** : 0,4% of entering price on each contract with minimum transaction fee of USD 10 for each complete transaction. (this standard fee is applied to every type of trading account)

\*CFD Stock's transaction fee is fixed, this is the difference with other products.

**5. Reference Month Change** : 1(one) day before the last working day of the reference month. The settlement will refer to the next month's settlement price.**6. Profit / Loss Calculation** :

( Selling Price - Buying Price ) x Contract Size x Lot

Germany CFD Stock is counted with Euro Market Price then directly converted to USD

**4. CFD for Hong Kong Stock Exchange Equity**

**Point Value** : HKD 1 / point

**Trading Hours (Western Indonesia Time)** : Monday to Friday

Session I : 08:30 – 11:00 WIB

Session II : 12:00 – 15:00 WIB

No.	Product Name	Contract Code	Net Open Position (Lot)	Contract Name	Stock Symbol
1.	AIA Group Ltd.	1299F_HK_BBJ, 129910_HK_BBJ	2000	1299_HK, 1299_IDR10	#AIA
2.	China Life Insurance Company Ltd.	2628F_HK_BBJ, 262810_HK_BBJ	10000	2628_HK, 2628_IDR10	#CHINALIFE
3.	Geely Automobile Holdings Ltd.	0175F_HK_BBJ, 017510_HK_BBJ	10000	0175_HK, 0175_IDR10	#GEELY
4.	Hong Kong Exchanges and Clearing Ltd.	0388F_HK_BBJ, 038810_HK_BBJ	800	0388_HK, 0388_IDR10	#HKEX

Client's signature	
--------------------	--



5.	Industrial and Commercial Bank of China Ltd.	1398F_HK_BBJ, 139810_HK_BBJ	20000	1398_HK, 1398_IDR10	#ICBC
6.	Ping An Insurance Company Group of China Ltd.	2318F_HK_BBJ, 231810_HK_BBJ	2000	2318_HK, 2318_IDR10	#PINGAN
7.	Sands China Ltd.	1928F_HK_BBJ, 192810_HK_BBJ	4000	1928_HK, 1928_IDR10	#SANDSCN
8.	Sun Hung Kai Properties Ltd.	0016F_HK_BBJ, 001610_HK_BBJ	2000	0016_HK, 0016_IDR10	#SHKPPT
9.	Tencent Holdings Ltd.	0700F_HK_BBJ, 070010_HK_BBJ	600	0700_HK, 0700_IDR10	#TENCENT

**a. Trading Terms**

**Deposit Margin**

Margin is the amount of client funds that must be deposited in a Segregated Account of PT. Mentari Mulia Berjangka to guarantee the execution of the client's Futures Contract transactions. PT. Mentari Mulia Berjangka will add or reduce funds in the Client's Account based on bank deposit (injection form) and the withdrawal form (withdrawal of funds) received.

**Notional Value**

Price in local exchange rate x lot volume x 100 shares of stock x USD to Local Currency exchange rate

<b>Initial Margin</b>	:	Notional value x 10%
<b>Contract Size</b>	:	1 (one) share of stock equals to 1 lot
<b>Rate</b>	:	<input type="checkbox"/> Rp 10.000 <input type="checkbox"/> Rp 14.000 <input type="checkbox"/> Floating
<b>Swap</b>	:	4%
<b>Commission</b>	:	0.4% from notional value based on the opening price
<b>Leverage</b>	:	1:10
<b>Spread</b>	:	Variable
<b>Hedging</b>	:	10%
<b>Minimum Tick</b>	:	0.01
<b>Market Closing Price</b>	:	Market closing price is in accordance with the <b>Settlement Price</b>

**b. Contract Specification**

1. **Contract Type** : **Roll Over Contract**  
The futures contract which at the end of the trading day all positions will be automatically extended to the next trading day until the position is closed.
2. **Order Execution Volume**
  - **Minimum/Maximum** : 1 lot (1 share of stock) / based on the stock product that being transacted
  - **Net Open Position** : based on the stock product that being transacted

Client's signature	
--------------------	--

### 3. Margin Requirement

- **Day Trade** : 10%
- **Overnight Trade** : 10%

4. **Hedging** : 10%

5. **Transaction Fee** : 0.4% of entering price on each contract with minimum transaction fee of USD 10 for each complete transaction. (this standard fee is applied to every type of trading account)

\*CFD Stock's transaction fee is fixed, this is the difference with other products.

6. **Reference Month Change** : 1 (one) day before the last working day of the reference month. The settlement will refer to the next month's settlement price.

7. **Profit / Loss Calculation** :

(Selling Price - Buying Price) x Contract Size x Lot

Germany CFD Stock is counted with Euro Market Price then directly converted to USD

### 5. US Stock Index

**Trading Hours (Western Indonesia Time)**

: Monday to Friday

Summer : 05:00 – 03:15 WIB

Winter : 06:00 – 04:15 WIB

US STOCK INDEX	DOW JONES STOCK INDEX	S&P500 STOCK INDEX	NASDAQ100 STOCK INDEX
<b>Contract Code</b>	US30_BBJ USJ5U_BBJ	UPJ500_BBJ UPJ50U_BBJ	UNJ200_BBJ UNJ20U_BBJ
<b>Contract Type</b>	Perpetual Contract	Perpetual Contract	Perpetual Contract
<b>Contract Size</b>	\$ 5	\$ 50	\$ 20
<b>Spread</b>	Floating	Floating	Floating
<b>Minimum Tick</b>	0.1 point	0.01 point	0.01 point

#### a. Trading Terms

##### Deposit Margin

Margin is the amount of client funds that must be deposited in a Segregated Account of PT Mentari Mulia Berjangka to guarantee the execution of Client's Futures Contract transactions. PT. Mentari Mulia Berjangka will add or reduce funds in the Client's Account based on bank deposit (form injection) and the withdrawal form (withdrawal of funds) received.

**Initial Margin** : IDR20,000,000 / USD2,000

**Rate** :  Rp 10.000  Floating

**Swap** : Based on market interest

**Commission** : \$ \_\_\_\_\_ /lot

Sign: \_\_\_\_\_

**Leverage** : 1:100

Client's signature	
-----------------------	--

**Hedging** : \$ 400  
**Market Closing Price** : Market closing price is in accordance with the **Settlement Price**

**b. Contract Specification**

**1. Contract Type** : **Perpetual Contract**  
Agreement to buy or sell an asset at a predetermined price without an expiry date.

**2. Order Execution Volume**

- **Minimum/Maximum** : 0.1 lot/ 5 lots
- **Net Open Position** : 5 Lots

**3. Margin Requirement**

- **Day Trade** : \$ 2,000/lot
- **Overnight Trade** : \$ 2,000/ lot

**4. Hedging** : \$ 400

**5. Swap Calculation** :

Daily Swap Calculation and Process Time: GMT+2/ +3 23:59, 3-days-swap will be charged on every Friday based on the market's interest rate.

Swap Amount per Trading Day = contract volume x buy or sell swap points x point value

Example: client buys 2 lots of US30 and settled one day after, the buy swap points for the day is **-46.18**.

The swap of the day is **2 x -46.18 x 0.5 = USD -46.18**.

**5. Dividend and Other Calculations that Affect the CFD Index Price**

As this does not actually own the physical stocks when trading CFD Index, therefore, this is not actually entitled to distribute any dividend on the constituent stocks, issue any option or split any share. However, to ensure that there is no material impact on the index position after the constituent stocks' price rises/falls, such extra losses/profits will be automatically deposited/deducted from the account balance (depending on the direction of position).

Adjustment in relevant trading accounts will be reflected (deposit or deduction) the day before the calculation of the ex-dividend date. For example, if the ex-dividend date of a constituent stock is 1st Aug and client still holds the CFD Index position after that index's designated settlement time on 2nd Aug, it will be included in the calculation list of index dividends.

Please refer to the announcements on the website of the specific index adjustment and the calculation time.

**III. Other Terms**

**1. Margin Injection and Withdrawal**

Fund injections will be added to the client's account if the fund has been a good fund in the segregated account. Withdrawal of funds can be received on every working day with the following conditions:

Client's signature	
-----------------------	--

- i. Withdrawal of funds received at 07:00 WIB until 11:00 WIB will be paid no later than D + 1.
- ii. Withdrawal of funds received above 11:00 WIB will be paid no later than D + 2.

## 2. New Position Opening

All new position openings are based on Free Margin (Free Margin = Equity - Margin) as shown on Metatrader – PT Mentari Mulia Berjangka. To open a new position, Free Margin should be larger or equal as the Margin Requirement. If the Free Margin is negative, no new position can be opened.

## 3. Market Order

Market Order is a buy-and-sell mechanism with the best price provided in the market when an order enters the server. With marker execution, the order will be immediately executed (without a requote or an off-quote) at the best market price, but the executed price is not guaranteed to be equal with the shown price on the MetaTrader trading platform screen – PT Mentari Mulia Berjangka. All transactions are based on Bid dan Ask price (running price) shown on the Metatrader platform – PT Mentari Mulia Berjangka with the high dan low level based on the Bid price.

## 4. Terms of Pending Order (Limit Order/Stop Order)

1. Pending Order can be applied during 08:30 WIB – 11:00 WIB and 12:00 WIB – 15:00 WIB for Hong Kong Stock Exchange, Single Stock Products, and the valid trading hours for other products.
2. New Pending Order will be automatically closed at the end of Friday's session (Good Till Friday/GTF).
3. T/P and S/L for opened positions will not end until cancelled. (Good Till Cancelled/GTC).
4. All Pending Orders can be cancelled anytime before it states "Done".
5. For Dow Jones, S&P 500, Nasdaq Stock Index, Pending Order is good 'til cancel.

## 5. Pending Order Confirmation

### 1. Normal Market

Pending order can be stated "DONE" if the requested price reaches minimum two times by running price in system of Platform Meta Trader – Mentari Mulia Berjangka.

### 2. High & Low

High and Low on Meta Trader Platform – Mentari Mulia Berjangka are based on bid price. Limit Order Sell is based on Bid price. Limit Order Buy is based on Ask price (Bid + Spread).

### 3. Hectic Market

No spread limitation, it is not valid for point "1" dan point "2."

## 6. Pending Order Level/Spread

Pending Order Level / Spread (Limit Order / Stop Loss Order) between the requested price and running price may vary based on product price for Single Stock from running price\*.

\*May widen depending on the market condition and clients will not be notified in advance.

### a. Dow Jones

Pending Orders Level / Spread (Limit Order / Stop loss Order) between the requested price and running price is minimum 50 points (5 Index Points) from running price.

Client's signature	
-----------------------	--

**b.S&P500**

Pending Orders Level / Spread (Limit Order / Stop loss Order) between the requested price and running price is minimum 100 points (1 Index Point) from running price.

**c. Nasdaq100 Stock Index**

Pending Orders Level / Spread (Limit Order / Stop loss Order) between the requested price and running price is minimum 200 points (2 Index Points) from running price.

**7. Expiration of Pending Order**

Prices shown outside of transaction hours are not valid and settlement prices are not applicable for "Pending Order Confirmation". (Market on Close Order is not applicable/MOC). If an error occurs in the system, confirmation of Pending Order will be determined by the Dealer of PT Mentari Mulia Berjangka

**8. Correction of Pending Order**

If an error occurs in the system, confirmation of Pending Order will be determined by the Dealer of PT Mentari Mulia Berjangka.

**9. Margin Call & Position Liquidation**

1. **Margin Call Equity level = (Eq < 50%):** the client should inject more equity (margin call) if the client's equity has reached the level between (20% < Eq < 50%) from the Necessary Margin / Margin Requirement.
2. **Margin Call for Weekend Overnight Position** for clients through MetaTrader – platform PT Mentari Mulia Berjangka, clients will receive a notification of margin call in the account, which is in the "Mailbox".
3. **Equity level liquidation (Auto Cut)** = Position liquidation will be executed by system if the client's equity has reached the level equal with or below 20% from the Necessary Margin / Margin Requirement. **By this position liquidation, clients may have experienced Over Loss due to spike (upward / downward) whereas the price immediately exceeds the threshold of equity liquidation level, and the clients are obliged to fulfill the fund necessity due to this over loss.**
4. **Short Margin for Overnight Position:** overnight margin requirement is valid for open positions throughout the weekend. The day to calculate the overnight position is in reference to the client's equity on the market closing day on Friday (Saturday dawn). During the market closing on Friday, all open positions that do not meet the Overnight Margin Requirement will be settled with the market closing price by the system automatically (clients will be notified through the platform an hour before the market closing). For all open positions that meet the Overnight Margin Requirement, lock/hedge will be done by dealers. It is under the clients' authority to unlock their position when the market opens on the following day.

**10. Spread Adjustment**

During hectic situation (abnormal market condition) where the price moves rapidly, the spread may widen. In such condition, a price requote may happen due to the rapid price movement.

Client's signature	
--------------------	--

## 11. Hectic Market

is a condition when the market is abnormal or uncertain. In such situation, the spread will be based on the price movement condition in reference to the quotation provided by the Market Maker. A situation can be called as Hectic Market if it fulfills at least one of the conditions as follows:

- a. there is only one side of bid or offer.
- b. spread between bid and offer exceeds the normal spread set by the Market Maker.
- c. there are political, economic, terrorism, natural disaster, or other breaking news that affect the financial market condition. a, b, and c conditions are not attributed by a wrong quote.

## 12. Miscellaneous

1. Hectic Market, Bid / Ask price is different with the price on Meta Trader Platform – Mentari Mulia Berjangka, depending on market condition.
2. If a wrong quote (wrong price) occurs on Meta Trader Platform– Mentari Mulia Berjangka, then the order made based on the wrong quote will be cancelled.
3. The time used in the system is GMT +3 (GMT+2 winter).
4. These Trading Rules can be changed and will be notified to client by Notification Letter or Notice via company website.
5. MetaTrader Platform System – Mentari Mulia Berjangka is implemented through electronic system. Therefore, clients will be facing the risks related to the system. Failure with hardware or software or interruption of internet connection does not carry out in accordance with the client's order. In case of afore-mentioned condition occurs, placing order or client's order is executed by calling the Dealing at the Head Office and is only allowed for orders / executed to liquidate positions and not allowed for placing new position.

## 13. Confidentiality

Each client will receive a User ID and a Password through the client's e-mail. They function as an access to MetaTrader Platform – PT Mentari Mulia Berjangka. Clients are suggested to change the password by at least 5 digits which are combined with characters and numbers before starting to make a transaction. User ID and Password are confidential and only known by the clients whereas no officials or employees at PT Mentari Mulia Berjangka know them.

## 14. Reporting

1. Clients can access their Financial Statement (Daily Statement) directly. Both Financial Statement and result of transaction will be automatically recorded on online system of Meta Trader – Mentari Mulia Berjangka.
2. Clients need to review and report immediately for the error on the report provided by the system of MetaTrader - Mentari Mulia Berjangka.
3. All reports in system will be considered approved if PT Mentari Mulia Berjangka does not receive any notification on call, followed by a written notice with no later than 2 (two) working days from the date of client's Financial Report.
4. If within 2 (two) days from the date of the client's financial statement issuance there is no objection from the client nor notification to PT Mentari Mulia Berjangka for any errors, the client will have to accept the report as written, and the client's Financial Report is considered right and valid.

Client's signature	
-----------------------	--

**15. Dispute Resolution**

The settlement of the dispute is based on the evidence of the facts which can be seen in the "report" and "trading admin" that holds all complete trading records.

**These Trading Rules cannot be separated from Client's Agreement or other applicable regulations.**

....., ..... 20....

Agreed and Accepted By,

Stamp Duty Rp 10,000

---

Client:

Client's signature	
-----------------------	--

**TERMS AND CONDITIONS**

		Type A (Regular)	Type B (Mini)
<b>Exchange Rate</b>		Rate per 1 US Dollar	
		Rp10.000	Rp14.000 Floating
<b>Commission</b>		USD __/ Lot	
<b>Execution Order</b>	Minimum	0,1 Lot	
	Maximum	100 Lot (Forex)	20 Lot (Forex)
		50 Lot (Gold)	10 Lot (Gold)
		5 Lot (US Stocks)	-
<b>Necessary Margin (Margin Requirement)</b>	Day Trade	USD 1,000 / Lot (Forex and Gold) USD 2,000 / Lot (US Stocks)	USD 500 / Lot (Forex and Gold)
	Overnight Trade	USD 2.000 / Lot (Forex and Gold)	USD 2.000 / Lot (Forex and Gold)
<b>This Terms and Conditions cannot be separated from Client's Agreement or other applicable regulations.</b>			

....., ..... 20....

Agreed and Accepted By,

Stamp Duty Rp 10,000

Client: \_\_\_\_\_

Client's signature	
--------------------	--