



E.A.S

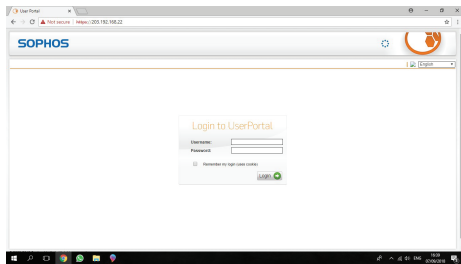
TRADER'S Guide

Table Of Content

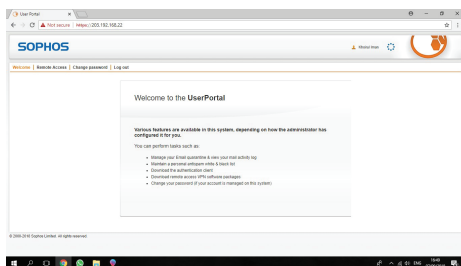
Introduction.....	1
Guide.....	2
Log In.....	3
Home Page.....	4
Reference Data.....	5
Monitor.....	6
1.Position.....	7
2.Risk.....	7
3.Trade By Fill.....	7
Report.....	8
1.Daily Ledger.....	8
2.Daily Statement.....	9
3.Statement Price History.....	10
4.File Summary.....	11

**E.A.S temporarily
accessible via VPN**

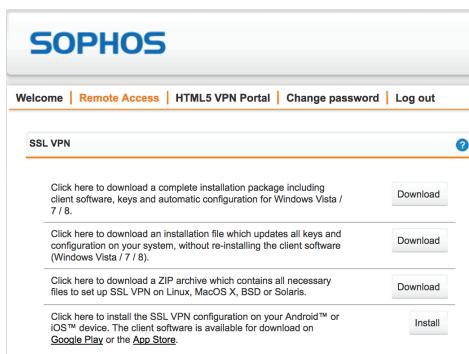
Guide



VPN Example using SOPHOS IP 203.192.168.22
Fill in username and password click enter or click the login logo



Homepage display after login, VPN software must be downloaded first.



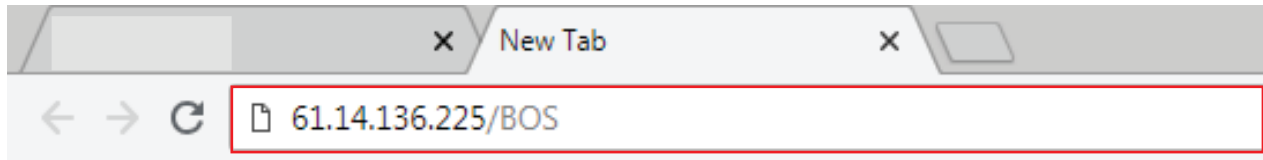
Click Remote Access menu, select software that matches operating system . Click download and install software.



- After successfully install, click on the arrow symbol on the taskbar then right-click the traffic light icon on the taskbar then click connect.

- Enter the same username and password as when logging in to the website

Log in



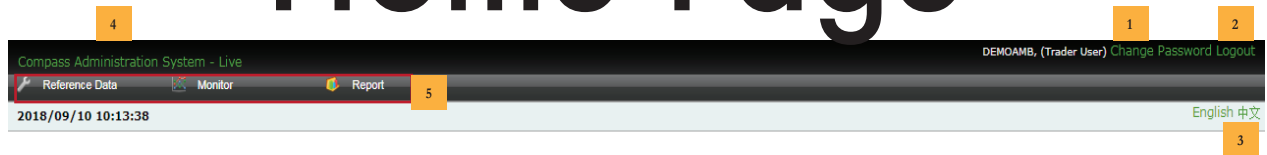
On the internet browser application (Google Chrome, Mozilla, Internet Explorer):

1. Enter the following address: 61.14.136.225/BOS
2. Then press Enter

A screenshot of a web application's login page. At the top, there is a header bar with the date and time "2018/08/21 11:54:28" on the left and the language "English 中文" on the right. Below the header, on the left, is a link labeled "EAS Login". In the center of the page is a login form with a white background and a thin black border. The form contains two input fields: "User Name *" and "Password *", each with a small red asterisk indicating a required field. Below these fields is a "Login" button.

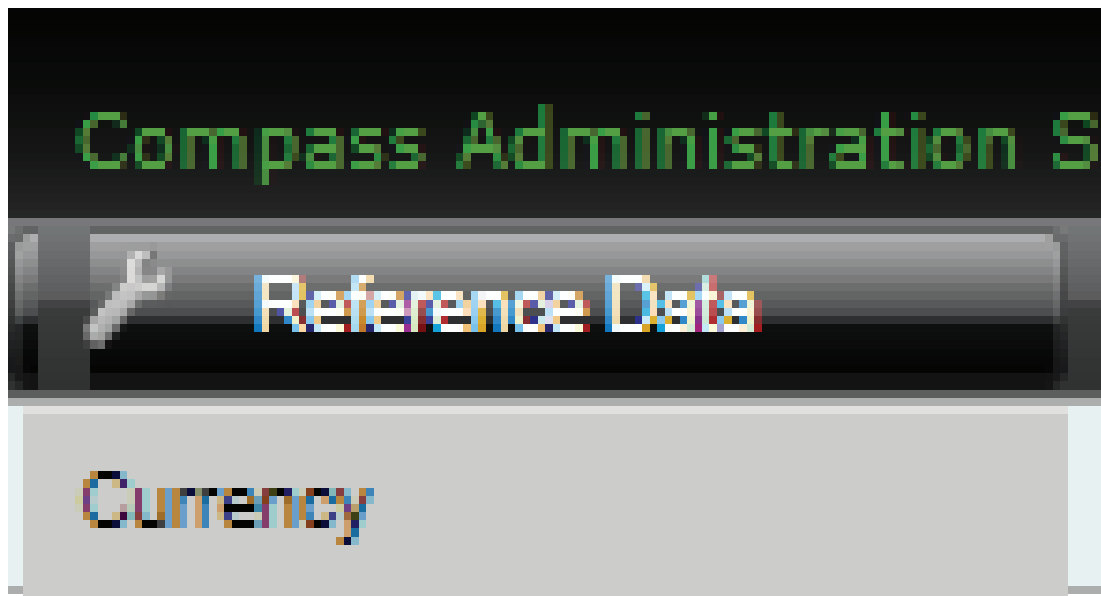
1. Fill in your ID in User Name column
2. Fill in your password in Password column

Home Page



1. Click Change Password to change the password
2. Click Logout to exit EAS system
3. Click language selection to choose preferred language
4. Click Compass Administration System to go back to Home page
5. Click one of the menu to see sub-menu

Reference Data



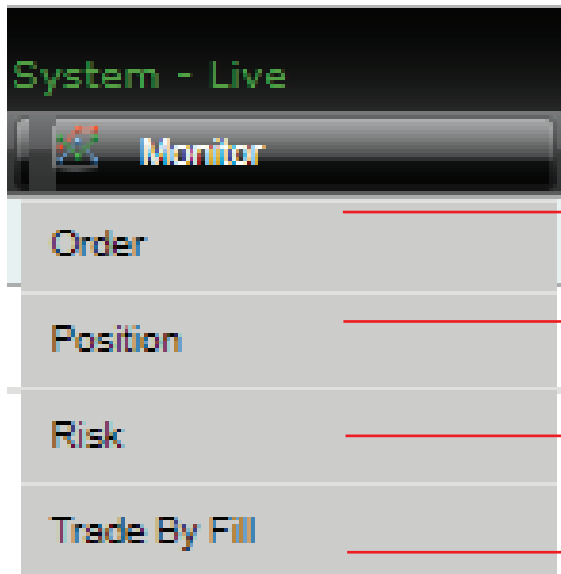
In the Reference Data menu there is only one sub-menu that is Currency to view the currency that day

The image shows a screenshot of the Compass Administration System interface. At the top, the title 'Compass Administration System - Live' is displayed in a green, pixelated font. Below this, there is a dark grey navigation bar with a wrench icon and the text 'Reference Data' in a colorful, pixelated font. Underneath the navigation bar, a light grey box contains the word 'Currency' in a colorful, pixelated font. Below the 'Currency' box, there is a table with the following data:

ID	Code	Name	Fx Rate	Action
4	CAX	ICH RATE CADIDR	11,216.1430	
5	CHX	ICH RATE CHRIDR	14,827.0780	
1	IDR	IDR	1.0000	
6	JPX	ICH RATE JPYIDR	131.8310	
2	USD	USD	14,577.0000	
3	USX	Fixed Rate USDIDR	10,000.0000	

1. To see the currency that day
2. To see this table, open Reference Data and click Currency

Monitor



To monitor and or to cancel order

To view selling and buying price, to view profit and loss

Monitor equity and margin ratio

To view transaction activity

Order

Search

Id Exchange Instrument

Order Status Trader Account User

Update Interval(Seconds):

ID	Time	Account	Exchange	Instrument	Type	Side	Qty	Leaves	Cum Qty	Price	Price2	Avg Price	Reject Reason	Text	Status	Action
959936	2018-08-23 17:20:03	DEMOAMB	ICDX	NZDUSDDEMO	Limit	Sell	10	10		0.66766			Ok		New	<input type="button" value="Cancel Order"/>
959934	2018-08-23 17:20:02	DEMOAMB	ICDX	USDJPYDEMO	Limit	Buy	10	10		110.847			Ok		New	<input type="button" value="Cancel Order"/>
959932	2018-08-23 17:20:03	DEMOAMB	ICDX	GOLDUSDDEMO	Limit	Sell	4	4		1,188.3			Ok		New	<input type="button" value="Cancel Order"/>
959929	2018-08-23 17:20:02	DEMOAMB	ICDX	USDCHEDEMO	Limit	Sell	3	3		0.98383			Ok		New	<input type="button" value="Cancel Order"/>
959927	2018-08-23 17:20:01	DEMOAMB	ICDX	USDCADDEMO	Limit	Buy	3	3		1.30360			Ok		New	<input type="button" value="Cancel Order"/>
959924	2018-08-23 17:20:03	DEMOAMB	ICDX	GBPUSDDEMO	Limit	Buy	5	5		1.28730			Ok		New	<input type="button" value="Cancel Order"/>
959921	2018-08-23 17:20:03	DEMOAMB	ICDX	AUDUSDDEMO	Limit	Sell	3	3		0.72971			Ok		New	<input type="button" value="Cancel Order"/>
959918	2018-08-23 17:20:03	DEMOAMB	ICDX	GOLDUSDDEMO	Limit	Buy	4	4		1,188.1			Ok		New	<input type="button" value="Cancel Order"/>

To monitor orders, see their status, and cancel orders made by members

How to:

1. Hover cursor to Monitor menu and then click Order
2. To cancel, click Cancel Order on Action column

Position

Compass Administration System - Live DEMOAMB, (Trader User) Change Password Logout

Reference Data Monitor Report

2018/08/23 14:29:02 English 中文

Position

Search

Trader Account Exchange Instrument Clear Refresh

Update Interval(Seconds):

Position Limit Breached Position

Account	Currency	Exchange	Instrument	Long Price	Long Qty	Short Price	Short Qty	Realized Profit	Unrealized Profit	P&L	P&L (IDR)
DEMOAMB	USD	ICDX	GOLDUSDDEMO	1,188.6	65			-4,763.00	0.00	-4,763.00	-69,430,251.00
DEMOAMB	JPY	ICDX	USDJPYDEMO	110.594	94			0.00	185,340.00	185,340.00	24,433,557.54
DEMOAMB	CHF	ICDX	USDCHFDEMO			0.98310	-4	0.00	0.00	0.00	0.00
DEMOAMB	CAX	ICDX	USDCADDEMO	1.29960	5			0.00	0.00	0.00	0.00
DEMOAMB	USD	ICDX	NZDUSDDEMO			0.66756	-8	162.40	21.50	183.90	2,680,710.30
DEMOAMB	USD	ICDX	AUDUSDDEMO			0.72943	-7	2.20	0.00	2.20	32,069.40
DEMOAMB	USD	ICDX	EURUSDDEMO			1.15675	-3	80.00	-0.90	79.10	1,153,040.70
DEMOAMB	USD	ICDX	GBPUSDDEMO			1.28799	-10	-33.00	0.00	-33.00	-481,041.00

To monitor the selling and buying prices and the P&L in real time

How to:

Choose Monitor menu and then click Position

Risk

Compass Administration System - Live DEMOAMB, (Trader User) Change Password Logout

Reference Data Monitor Report

2018/08/23 14:29:04 English 中文

Risk

Search

Trader Account Clear Refresh

Update Interval(Seconds): Warning level Alert level

Risk Risk Breached

Account	Currency	SODNLV	Equity	P&L	Fees	Free Margin	Margin Used	Margin Ratio
DEMOAMB	IDR	94,749,370,483.01	94,707,550,412.95	-42,020,070.06	0.00	91,622,290,143.41	3,127,280,339.60	3,029.78%

To monitor client's financial condition and adjust client's risk

How to:

Choose Monitor menu and then click Risk

Trade by Fill

Trade By Fill

Search

Order ID Fill ID Exchange Instrument User Trader Account Execution ID Clear Refresh

Update Interval(Seconds):

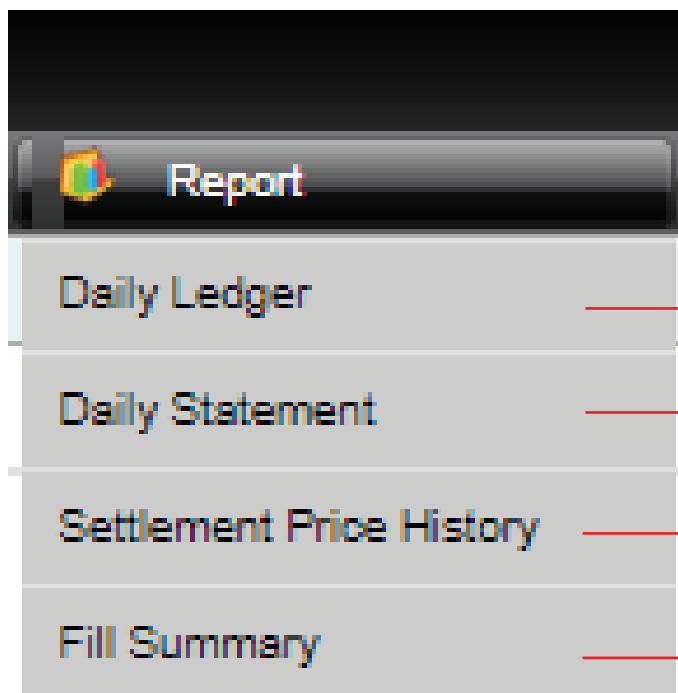
Execution ID	Account	Exchange	Instrument	Side	Price	Qty	Order ID	Fill ID	Fill Time
165412	DEMOAMB	ICDX	GBPUSDDEMO	Buy	1.28825	6	958990	12187677	2018-08-23 14:36:06
165411	DEMOAMB	ICDX	GBPUSDDEMO	Buy	1.28829	5	958687	12187675	2018-08-23 14:36:06
161422	DEMOAMB	ICDX	NZDUSDDEMO	Sell	0.66729	3	959228	12179715	2018-08-23 14:31:51
147743	DEMOAMB	ICDX	AUDUSDDEMO	Sell	0.72943	7	958959	12152266	2018-08-23 14:16:52
147565	DEMOAMB	ICDX	AUDUSDDEMO	Sell	0.72939	3	959273	12151947	2018-08-23 14:16:43
147214	DEMOAMB	ICDX	AUDUSDDEMO	Buy	0.72894	7	958958	12151405	2018-08-23 14:16:29
147213	DEMOAMB	ICDX	AUDUSDDEMO	Buy	0.72904	3	958685	12151403	2018-08-23 14:16:29
147212	DEMOAMB	ICDX	AUDUSDDEMO	Buy	0.72904	10	958978	12151401	2018-08-23 14:16:29
145613	DEMOAMB	ICDX	AUDUSDDEMO	Sell	0.72994	3	959253	12147995	2018-08-23 14:15:16
145603	DEMOAMB	ICDX	AUDUSDDEMO	Sell	0.72994	3	958979	12147983	2018-08-23 14:15:16
145594	DEMOAMB	ICDX	AUDUSDDEMO	Sell	0.72994	3	959199	12147964	2018-08-23 14:15:16

To monitor transaction that has been executed in Real Time

How to :

Choose Monitor menu and then click Trade By Fill

Report



Financial condition summary report

Financial condition summary and transaction report

Settlement price history report

Executed transaction report

Daily Ledger

Compass Administration System - Live DEMOAMB, (Trader User) Change Password Logout

Reference Data Monitor Report

2018/08/23 13:16:07 English 中文

Daily Ledger

Search

Trade Date: 2018-08-13 Account: DEMOAMB Search Clear

DEMOAMB - Daily Ledger Summary

Account	Currency	Begin Balance	Cash Transfer	Collateral	Delivery Payment	Execution Fee	Interest	Realized P&L	Ending Balance	Unrealized P&L	Equity	Margin	Excess	Export
DEMOAMB	IDR	100,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00	XLS
DEMOAMB	USD	-324,677.80	0.00	0.00	0.00	0.00	0.00	0.00	-324,677.80	0.00	-324,677.80	0.00	-324,677.80	CSV
DEMOAMB	CAX	17,893.00	0.00	0.00	0.00	0.00	0.00	0.00	17,893.00	0.00	17,893.00	0.00	17,893.00	PDF
DEMOAMB	CHK	13,680.40	0.00	0.00	0.00	0.00	0.00	0.00	13,680.40	0.00	13,680.40	0.00	13,680.40	
DEMOAMB	JPX	-8,562,530.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,562,530.00	0.00	-8,562,530.00	0.00	-8,562,530.00	
Total (IDR)		94,527,631,144.58	0.00	0.00	0.00	0.00	0.00	0.00	94,527,631,144.58	0.00	94,527,631,144.58	0.00	94,527,631,144.58	

Daily Ledger is used to know client's financial condition after closing day

How to get this report:

1. Click Report on Homepage, click sub-menu Daily Ledger
2. Choose the date on Trade Date
3. Choose account, click search
4. To download this report, click Export on the right side, report can be downloaded in PDF, CSV, and XLS format

Daily Statement

										Total(IDR)	0.00	95,061,828.88
--	--	--	--	--	--	--	--	--	--	------------	------	---------------

UnRealized P&L Details

Account	Currency	Exchange	Instrument	Transact Time	Fill ID	Price	Settlement Price	Leaves Qty	Unrealized P&L
DEMOAMB	USD	ICDX	NZDUSDDEMO	2018-08-20 14:40:24	9918724	0.66163	0.66970	-1	-80.70
DEMOAMB	CAX	ICDX	USDCADDEMO	2018-08-20 16:06:19	10004007	1.30642	1.29960	2	-136.40
DEMOAMB	CHX	ICDX	USDCHFDEMO	2018-08-20 20:16:45	10221458	0.99426	0.98310	-1	111.60
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 09:40:26	10675313	109.990	110.570	1	5,800.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 09:40:37	10675361	109.990	110.570	8	46,400.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:23:18	10919988	110.051	110.570	10	51,900.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:23:35	10920262	110.053	110.570	10	51,700.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:23:48	10920616	110.057	110.570	10	51,300.00
DEMOAMB	USD	ICDX	NZDUSDDEMO	2018-08-21 14:27:10	10923802	0.66678	0.66970	-3	-87.60
DEMOAMB	CAX	ICDX	USDCADDEMO	2018-08-21 14:27:40	10924050	1.30216	1.29960	2	-51.20
DEMOAMB	CHX	ICDX	USDCHFDEMO	2018-08-21 14:27:48	10924174	0.98834	0.98310	-1	52.40
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:27:59	10924566	110.068	110.570	1	5,020.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:40:32	10939331	110.065	110.570	10	50,500.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:52:52	10952661	110.113	110.570	10	45,700.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:54:35	10964301	110.121	110.570	10	44,900.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:55:05	10955205	110.125	110.570	10	44,500.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 15:45:15	11012367	110.167	110.570	1	4,030.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 16:22:12	11055043	110.219	110.570	1	3,510.00
DEMOAMB	CHX	ICDX	USDCHFDEMO	2018-08-21 16:40:35	11074812	0.98814	0.98310	-1	50.40
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 16:40:40	11074969	110.254	110.570	1	3,160.00
DEMOAMB	USD	ICDX	GOLDUSDDEMO	2018-08-21 16:52:17	11086142	1,193.2	1,195.6	5	120.00
DEMOAMB	USD	ICDX	AUDUSDDEMO	2018-08-21 16:52:43	11086343	0.73509	0.73520	2	2.20
DEMOAMB	USD	ICDX	AUDUSDDEMO	2018-08-21 16:53:13	11086902	0.73519	0.73520	1	0.10
DEMOAMB	USD	ICDX	GBPUSDDEMO	2018-08-21 16:53:20	11087133	1.28157	1.29130	1	97.30
DEMOAMB	USD	ICDX	NZDUSDDEMO	2018-08-21 16:53:24	11087268	0.66665	0.66970	-1	-30.50
DEMOAMB	CAX	ICDX	USDCADDEMO	2018-08-21 16:53:31	11087348	1.30263	1.29960	1	-30.30
DEMOAMB	CHX	ICDX	USDCHFDEMO	2018-08-21 16:53:34	11087366	0.98839	0.98310	-1	52.90
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 16:53:40	11087462	110.233	110.570	1	3,370.00
DEMOAMB	USD	ICDX	GOLDUSDDEMO	2018-08-21 19:16:43	11221218	1,191.4	1,195.6	10	420.00
DEMOAMB	USD	ICDX	GOLDUSDDEMO	2018-08-21 22:08:07	11468510	1,188.4	1,195.6	10	720.00
DEMOAMB	USD	ICDX	GOLDUSDDEMO	2018-08-21 23:54:12	11597077	1,190.3	1,195.6	10	530.00
DEMOAMB	USD	ICDX	GOLDUSDDEMO	2018-08-21 23:55:40	11600159	1,190.9	1,195.6	10	470.00
DEMOAMB	USD	ICDX	GOLDUSDDEMO	2018-08-21 23:55:41	11600168	1,191.0	1,195.6	10	460.00
DEMOAMB	USD	ICDX	EURUSDDEMO	2018-08-21 23:55:51	11600570	1.15544	1.15970	-3	-127.80
DEMOAMB	USD	ICDX	GOLDUSDDEMO	2018-08-22 00:11:18	11628618	1,193.6	1,195.6	10	200.00
Total(IDR)									95,061,828.88

2016 EAS. All Rights Reserved.

Compass Administration System - Live

Reference DataMonitorReport

2018/08/23 13:14:07

English 中文

Daily Statement

▼ Search

Trade Date2018-08-22Account DEMOAMBSearchClear

Ledger Summary

Export

2018-08-22 Trader Account: DEMOAMB

Currency	Begin Balance	Cash Transfer	Collateral	Delivery Payment	Execution Fee	Interest	Realized P&L	Ending Balance	Unrealized P&L	Equity	Margin	Excess
IDR	100,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00
USD	-316,606.91	0.00	0.00	0.00	0.00	0.00	0.00	-316,606.91	2,693.00	-313,913.91	-18,969.93	-332,883.84
CAX	17,771.12	0.00	0.00	0.00	0.00	0.00	0.00	17,771.12	-217.90	17,553.22	-1,360.00	16,203.22
CHX	13,868.69	0.00	0.00	0.00	0.00	0.00	0.00	13,868.69	267.30	14,135.99	-800.00	13,335.99
JPX	-8,611,540.46	0.00	0.00	0.00	0.00	0.00	0.00	-8,611,540.46	411,790.00	-8,199,750.46	-1,845,480.00	-10,045,230.46
Total(IDR)	94,654,508,654.13	0.00	0.00	0.00	0.00	0.00	0.00	94,654,508,654.13	95,061,828.88	94,749,570,483.01	-546,819,598.94	94,202,750,884.07

Position Summary

Currency	Exchange	Instrument	Long Qty	Long Price	Short Qty	Short Price	Realized P&L	Unrealized P&L
USD	ICDX	GBPUSDDEMO	1	1.28157			0.00	97.30
USD	ICDX	EURUSDDEMO			-3	1.15544	0.00	-127.80
USD	ICDX	AUDUSDDEMO	3	0.73512			0.00	2.30
USD	ICDX	NZDUSDDEMO			-5	0.66572	0.00	-198.80
CAX	ICDX	USDCADDEMO	5	1.30396			0.00	-217.90
CHX	ICDX	USDCHFDEMO			-4	0.98978	0.00	267.30
JPX	ICDX	USDJPYDEMO	84	110.080			0.00	411,790.00
USD	ICDX	GOLDUSDDEMO	65	1,191.1			0.00	2,920.00
Total(IDR)							0.00	95,061,828.88

UnRealized P&L Details

Account	Currency	Exchange	Instrument	Transact Time	Fill ID	Price	Settlement Price	Leaves Qty	Unrealized P&L
DEMOAMB	USD	ICDX	NZDUSDDEMO	2018-08-20 14:40:24	9918724	0.66163	0.66970	-1	-80.70
DEMOAMB	CAX	ICDX	USDCADDEMO	2018-08-20 16:06:19	10004007	1.30642	1.29960	2	-136.40
DEMOAMB	CHX	ICDX	USDCHFDEMO	2018-08-20 20:16:45	10221458	0.99426	0.98310	-1	111.60
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 09:40:26	10675313	109.990	110.570	1	5,800.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 09:40:37	10675361	109.990	110.570	8	46,400.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:23:18	10919988	110.051	110.570	10	51,900.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:23:35	10920262	110.053	110.570	10	51,700.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:23:48	10920616	110.057	110.570	10	51,300.00

To know detailed client's financial condition and client's transaction on closing day
How to get this report:

1. Click Report on Homepage, click sub-menu Daily Statement
2. Choose the date on Trade Date
3. Choose account, click search
4. To download this report, click Export on the right side, report can be downloaded in PDF, CSV, and XLS format

Settlement Price History

Compass Administration System - Live DEMOAMB, (Trader User) Change Password Logout

Reference Data Monitor Report

2018/08/23 14:06:36 English 中文

Settlement Price History

▼ Search

Date Range From: 2018-08-22 To: 2018-08-22

Exchange: Choose Instrument Type: Choose Instrument: Choose Settlement Price: - Search Clear

Update Settlement Price Total: {199}

Exchange	Instrument	Trade Date	Reference Price	Settlement Price
ICDX	GOLDID	2018-08-22	18,165.000	17,429.000
ICDX	GOLDUD	2018-08-22	1,090.0	1,195.6
ICDX	TINH4NINE	2018-08-22	15,000	19,550
ICDX	TINPB050	2018-08-22	15,000	19,300
ICDX	TINPB100	2018-08-22	15,000	19,150
ICDX	TINPB200	2018-08-22	15,000	19,100
ICDX	TINPB300	2018-08-22	15,000	19,150
ICDX	SIR20/B.LANGKANG	2018-08-22	150.1	139.1
ICDX	SIR20/BELAWAH	2018-08-22	150.1	139.1
ICDX	SIR20/BENGKULU	2018-08-22	150.1	139.1
ICDX	SIR20/BOOM.BARU	2018-08-22	150.1	139.1
ICDX	SIR20/DUMAI	2018-08-22	150.1	139.1
ICDX	SIR20/JAMBI	2018-08-22	150.1	139.1
ICDX	SIR20/PONTIANAK	2018-08-22	150.1	139.1

To know settlement price history report set by the ICDX at the end of trading day

How to get this report:

1. Click Report on Homepage, click sub-menu Settlement Price History
2. Choose the date on Date Range
3. Choose account (If you have account more than one)
4. Choose the instrument. If you don't choose instrument and/or instrument type, the report will be displayed as a whole. Then click search
5. To download this report, click Export on the right side, report can be downloaded in PDF, CSV, and XLS format

File Summary

Fill Summary

Search

Date Range From 2018-08-21 To 2018-08-20 Exchange Choose... Instrument Choose... Account DEMOAMB Search Clear

Total : {162} Export

Execution ID	Trade Date	Account	Currency	Exchange	Instrument	Price	Buy	Sell
104667	2018-08-20	DEMOAMB	JPX	ICDX	USDJPYDEMO	110.628	1	
54770	2018-08-20	DEMOAMB	USD	ICDX	AUDUSDDEMO	0.73053		-1
97630	2018-08-20	DEMOAMB	USD	ICDX	AUDUSDDEMO	0.73135	1	
85862	2018-08-20	DEMOAMB	CHF	ICDX	USDCHFDEMO	0.99476	2	
54643	2018-08-20	DEMOAMB	USD	ICDX	GBPUSDDEMO	1.27389		-1
85862	2018-08-20	DEMOAMB	CHF	ICDX	USDCHFDEMO	0.99476		-2
85864	2018-08-20	DEMOAMB	USD	ICDX	INZUSDDEMO	0.66163	3	
85864	2018-08-20	DEMOAMB	USD	ICDX	INZUSDDEMO	0.66163		-3
188246	2018-08-20	DEMOAMB	USD	ICDX	GOLDUSDDEMO	1,187.3		-10
188246	2018-08-20	DEMOAMB	USD	ICDX	GOLDUSDDEMO	1,187.3	10	
85871	2018-08-20	DEMOAMB	USD	ICDX	AUDUSDDEMO	0.73074	3	
92904	2018-08-20	DEMOAMB	USD	ICDX	AUDUSDDEMO	0.73115	5	
41334	2018-08-20	DEMOAMB	CAX	ICDX	USDCADDEMO	1.30679	1	
85871	2018-08-20	DEMOAMB	USD	ICDX	AUDUSDDEMO	0.73074		-3
89837	2018-08-20	DEMOAMB	USD	ICDX	GOLDUSDDEMO	1,187.6		-2
315227	2018-08-20	DEMOAMB	USD	ICDX	EURUSDDEMO	1.14417		-10
89837	2018-08-20	DEMOAMB	USD	ICDX	GOLDUSDDEMO	1,187.6	2	
826	2018-08-20	DEMOAMB	USD	ICDX	EURUSDDEMO	1.14296		-1
41335	2018-08-20	DEMOAMB	CAX	ICDX	USDCADDEMO	1.30680	1	
315227	2018-08-20	DEMOAMB	USD	ICDX	EURUSDDEMO	1.14417	10	
180187	2018-08-20	DEMOAMB	JPX	ICDX	USDJPYDEMO	110.619	4	
41336	2018-08-20	DEMOAMB	CAX	ICDX	USDCADDEMO	1.30681	1	
11577	2018-08-20	DEMOAMB	USD	ICDX	GOLDUSDDEMO	1,186.2	2	
180187	2018-08-20	DEMOAMB	JPX	ICDX	USDJPYDEMO	110.619		-4
54653	2018-08-20	DEMOAMB	CAX	ICDX	USDCADDEMO	1.30628	1	
11579	2018-08-20	DEMOAMB	USD	ICDX	GOLDUSDDEMO	1,186.2	2	
5949	2018-08-20	DEMOAMB	USD	ICDX	GOLDUSDDEMO	1,186.4		-1
11581	2018-08-20	DEMOAMB	USD	ICDX	GOLDUSDDEMO	1,186.2	1	
315238	2018-08-20	DEMOAMB	USD	ICDX	EURUSDDEMO	1.14427		-5
128489	2018-08-20	DEMOAMB	CAX	ICDX	USDCADDEMO	1.30642		-5

To know executed transaction report

How to get this report:

1. Click Report on Homepage, click sub-menu Settlement Price History
2. Choose the date on Date Range
3. Choose account (If you have more than one account)
4. Choose the instrument. If you don't choose instrument and/or instrument type, the report will be displayed as a whole. Then click search
5. To download this report, click Export on the right side, report can be downloaded in PDF, CSV, and XLS format

Copyright

Published in Jakarta by:

Indonesia Clearing House (ICH)

Jl. Prajurit KKO Usman dan Harun No.16,

RT.2/RW.1, Senen, Jakarta Pusat.

DKI Jakarta, Indonesia. 10410.

P: +62 21 3002 7799

F: +62 21 3002 7789

This publication is copyright. Other than for the purposes of and subject to the conditions prescribed under the Copyright Law, no part of it may in any form or by any means (electronic, mechanical, micro-copying, photocopying, recording or otherwise) be reproduced, stored in a retrieval system or transmitted without prior written permission of the copyright owner. To inquire about obtaining permission to use any material on the ICH website, please submit your inquiry by visiting our Contact Us page and use the Contact Form.

Disclaimer

By using this User Guide, you hereby signify that you have read this disclaimer carefully and that you have understand and agree to abide by the terms and conditions herein.

ICDX and its affiliate companies ("ICDX Group") does not warrant that the software will work properly in all environments, and makes no warranty and representation, either implied or expressed, with respect to the quality, performance, merchantability, or fitness for a particular purpose. ICDX Group does not accept any responsibility whatsoever for misrepresentation by any person whatsoever of the information contained in this User Guide and expressly disclaims all and any liability and responsibility to any person, whether a reader of this User Guide or not, in respect of claims, losses or damage or any other matter, either direct or consequential arising out of or in relation to the use and reliance, whether wholly or partially, upon any information contained or software referred to in this User Guide.

Every care has been taken by ICDX Group in compilation of the data contained in this User Guide and in verification of its accuracy when published, however the content of this User Guide is subject to change without notice and does not represent a commitment on the part of ICDX Group. Therefore this manual should be used as a guide only. ICDX Group disclaims liability and assumes no responsibility for any error, inaccuracies or omissions that may have occurred. ICDX Group makes no commitment to update or keep current the information in this User Guide, and reserves the right to make improvements to this User Guide and/or to the software described in this User Guide, at any time without notice. If you find information in this User Guide that is incorrect, misleading, or incomplete, please e-mail your comments to backoffice@ich.co.id



PT. Indonesia Clearing House
The Capitol Building , 4th Floor
Jl. Prajurit KKO Usman dan Harun



Phone : 021 - 30067799
Mobile : 0818 - 0783 - 1694
Fax : 021 - 30067799



backoffice@ich.co.id