

PT. Kliring Berjangka Indonesia (PERSERO) (Indonesian Derivatives Clearing House)

GRAHA MANDIRI Lt. III Jl. Imam Bonjol No. 61 Jakarta Pusat 10310 INDONESIA
Telp. : (021) 39833066 (Hunting), Fax. : (021) 39833065 e-mail : infokbi@ptkbi.com

Financial Info

-- BUYER --

Business Date	Account Code	Currency	BST Number	Brand	Product	Balance
10/17/2022	BAL03677	USD				1,000,000.00
10/17/2022	BDG53677	USD				500,000.00
10/17/2022	BDI23677	USD				432,450.66
10/17/2022	BDLK0577	USD				263,691.75
10/17/2022	BLSS0577	USD				14,642.89
10/17/2022	BMIU3677	USD				2,300,000.00
10/17/2022	BMUH2677	IDR				16,000,000,000.00
10/17/2022	BPH10577	USD				274.90
10/17/2022	BPLC0577	USD				129.33
10/17/2022	BPT80577	USD				193,070.98
10/17/2022	BPTI2677	IDR				16,000,000,000.00
10/17/2022	BTEL3677	USD				675,000.00
10/17/2022	BTI32677	IDR				16,000,000,000.00
10/17/2022	BWGG0577	USD				57,050.86
					Total	48,005,436,311.37

-- SELLER --

Product	Brand	Balance
TLEAD300	AC TIN	10
TLEAD300	MSP	5
TLEAD300	RBT	10
TPURE099	BANKA	5
TLEAD100	BANKA	70
TLEAD300	MCM	14

Business Date	Account Code	Currency	BST Number	Brand	Product	Balance
10/17/2022	SACP4577	USD	BST/2022/10/XIII/KBI/02147_MH	AC TIN	TLEAD300	1.00
10/17/2022	SACP4577	USD	BST/2022/10/XIII/KBI/02146_MH	AC TIN	TLEAD300	1.00
10/17/2022	SACP4577	USD	BST/2022/10/XIII/KBI/02145_MH	AC TIN	TLEAD300	1.00
10/17/2022	SACP4577	USD	BST/2022/10/XIII/KBI/02144_MH	AC TIN	TLEAD300	1.00
10/17/2022	SACP4577	USD	BST/2022/10/XIII/KBI/02143_MH	AC TIN	TLEAD300	1.00
10/17/2022	SACP4577	USD	BST/2022/10/XIII/KBI/02142_MH	AC TIN	TLEAD300	1.00
10/17/2022	SACP4577	USD	BST/2022/10/XIII/KBI/02141_MH	AC TIN	TLEAD300	1.00
10/17/2022	SACP4577	USD	BST/2022/10/XIII/KBI/02140_MH	AC TIN	TLEAD300	1.00
10/17/2022	SACP4577	USD	BST/2022/10/XIII/KBI/02139_MH	AC TIN	TLEAD300	1.00
10/17/2022	SACP4577	USD	BST/2022/10/XIII/KBI/02138_MH	AC TIN	TLEAD300	1.00

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10/17/2022	SMS34577	USD	BST/2022/10/XIII/KBI/02270_MH	MSP	TLEAD300	1.00
10/17/2022	SMS34577	USD	BST/2022/10/XIII/KBI/02271_MH	MSP	TLEAD300	1.00
10/17/2022	SMS34577	USD	BST/2022/10/XIII/KBI/02272_MH	MSP	TLEAD300	1.00
10/17/2022	SMS34577	USD	BST/2022/10/XIII/KBI/02273_MH	MSP	TLEAD300	1.00
10/17/2022	SMS34577	USD	BST/2022/10/XIII/KBI/02274_MH	MSP	TLEAD300	1.00
10/17/2022	SRBV4577	USD	BST/2022/10/XIII/KBI/02278_MH	RBT	TLEAD300	1.00
10/17/2022	SRBV4577	USD	BST/2022/10/XIII/KBI/02277_MH	RBT	TLEAD300	1.00
10/17/2022	SRBV4577	USD	BST/2022/10/XIII/KBI/02276_MH	RBT	TLEAD300	1.00
10/17/2022	SRBV4577	USD	BST/2022/10/XIII/KBI/02275_MH	RBT	TLEAD300	1.00
10/17/2022	SRBV4577	USD	BST/2022/10/XIII/KBI/02279_MH	RBT	TLEAD300	1.00
10/17/2022	SRBV4577	USD	BST/2022/10/XIII/KBI/02284_MH	RBT	TLEAD300	1.00
10/17/2022	SRBV4577	USD	BST/2022/10/XIII/KBI/02280_MH	RBT	TLEAD300	1.00
10/17/2022	SRBV4577	USD	BST/2022/10/XIII/KBI/02281_MH	RBT	TLEAD300	1.00
10/17/2022	SRBV4577	USD	BST/2022/10/XIII/KBI/02282_MH	RBT	TLEAD300	1.00
10/17/2022	SRBV4577	USD	BST/2022/10/XIII/KBI/02283_MH	RBT	TLEAD300	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01666_JT	BANKA	TPURE099	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01667_JT	BANKA	TPURE099	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01668_JT	BANKA	TPURE099	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01669_JT	BANKA	TPURE099	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01670_JT	BANKA	TPURE099	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01671_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01672_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01673_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01674_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01675_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01676_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01677_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01678_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01679_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01680_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01681_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01682_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01683_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01684_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01685_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01686_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01687_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01688_JT	BANKA	TLEAD100	1.00

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10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01689_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01690_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01691_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01692_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01693_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01694_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01695_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01696_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01697_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01698_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01699_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01700_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01701_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01702_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01703_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01704_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01705_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01706_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01707_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01708_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01709_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01710_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01711_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01712_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01713_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01714_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01715_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01716_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01717_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01718_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01719_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01720_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01721_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01722_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01723_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01724_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01725_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01726_JT	BANKA	TLEAD100	1.00

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10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01727_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01728_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01729_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01730_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01731_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01732_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01733_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01734_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01735_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01736_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01737_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01738_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01739_JT	BANKA	TLEAD100	1.00
10/17/2022	ST0T5577	IDR	BST-DN/2022/10/TINS/01740_JT	BANKA	TLEAD100	1.00
10/17/2022	SMCM0577	USD	BST/2022/10/XX/02496_KP	MCM	TLEAD300	1.00
10/17/2022	SMCM0577	USD	BST/2022/10/XX/02497_KP	MCM	TLEAD300	1.00
10/17/2022	SMCM0577	USD	BST/2022/10/XX/02498_KP	MCM	TLEAD300	1.00
10/17/2022	SMCM0577	USD	BST/2022/10/XX/02499_KP	MCM	TLEAD300	1.00
10/17/2022	SMCM0577	USD	BST/2022/10/XX/02500_KP	MCM	TLEAD300	1.00
10/17/2022	SMCM0577	USD	BST/2022/10/XX/02501_KP	MCM	TLEAD300	1.00
10/17/2022	SMCM0577	USD	BST/2022/10/XX/02502_KP	MCM	TLEAD300	1.00
10/17/2022	SMCM0577	USD	BST/2022/10/XX/02503_KP	MCM	TLEAD300	1.00
10/17/2022	SMCM0577	USD	BST/2022/10/XX/02504_KP	MCM	TLEAD300	1.00
10/17/2022	SMCM0577	USD	BST/2022/10/XX/02505_KP	MCM	TLEAD300	1.00
10/17/2022	SMCM0577	USD	BST/2022/10/XX/02506_KP	MCM	TLEAD300	1.00
10/17/2022	SMCM0577	USD	BST/2022/10/XX/02507_KP	MCM	TLEAD300	1.00
10/17/2022	SMCM0577	USD	BST/2022/10/XX/02508_KP	MCM	TLEAD300	1.00
10/17/2022	SMCM0577	USD	BST/2022/10/XX/02509_KP	MCM	TLEAD300	1.00
					Total	114.00