

Attachment 1

Revised Rule Amendments to Cleared OTC U.S. Dollar/Indonesian Rupiah (USD/IDR) Spot, Forwards and Swaps

(Additions are underlined; deletions are ~~struck through~~.)

Chapter 281H Cleared OTC U.S. Dollar/Indonesian Rupiah (USD/IDR) Spot, Forwards and Swaps

281H.02.A. Day of Cash Settlement

Each Cleared OTC Contract, for the valid value date for cash settlement in two Business Days, shall be liquidated by cash settlement at a price equal to the daily Final Settlement Price (FSP) for that day. The daily Final Settlement Price shall be equal to the "IDR ~~VWAP~~ JISDOR Rate (IDR034)," which is the "Indonesian rupiah per U.S. dollar" spot exchange rate spot rate at ~~11:30~~ 10:00 a.m. ~~Singapore~~ Jakarta time (~~9:30~~ 9:00 or 10:00 p.m. CT on the preceding evening), expressed as the amount of Indonesian rupiah per one U.S. dollar, for settlement in two Business Days, reported by ~~ABS Benchmarks Administration Co Pte. Ltd. Bank Indonesia~~ (or its successor as administrator or sponsor of that rate), which appears on Thomson Reuters Screen ~~ABSFIX04~~ JISDOR Page at approximately ~~11:30~~ 10:00 a.m., ~~Singapore~~ Jakarta time, on that Rate Calculation Date, rounded to two (2) decimal places. This rate is used widely by the interbank foreign exchange market to cash settle non-deliverable forward contracts for Indonesian rupiah versus U.S. dollars. All open positions for that valid value date for cash settlement will be cash settled in U.S. dollars based upon the difference between the Final Settlement Price for the valid value date for cash settlement and the original trade price as submitted for clearing times the notional value of the transaction in USDs divided by Final Settlement Price. In the event, this U.S. dollar amount is positive, then the Clearing House shall debit the seller's clearing member account and credit the buyer's clearing member account for this amount in U.S. dollars. In the event, this U.S. dollar amount is negative, then the Clearing House shall debit the buyer's clearing member account and credit the seller's clearing member account for this amount in U.S. dollars.

For example, if the "IDR ~~VWAP~~ JISDOR (IDR034)," for the valid value date for cash settlement in two Business Days, is as follows: MMMMM, DD - YYYY is 8612.00 IDR per USD," and the original trade price submitted for clearing by clearing firms of the buyer and seller was 8682.45 IDR per USD for a notional amount of 100,000 USD, then the Clearing House on the Business Day following the valid value date for cash settlement shall debit the clearing members account for the buyer with US\$818.04 (i.e., 8612.00 IDR per USD – 8682.45 IDR per USD = (-70.45 IDR per USD x 100,000 USD) / 8612.00 IDR per USD) = -\$818.04.). Similarly, the Clearing House on the Business Day following the valid value date for cash settlement shall credit the clearing member account for the seller with US\$818.04.

In the event that the "IDR ~~VWAP~~ JISDOR (IDR034)" Indonesian rupiah per U.S. dollar rate is not published on a valid date for cash settlement, then Force Majeure shall be in effect.