ACM Exchange

08 July 2026

CIRCULAR 26/14

Trade Registration During Extraordinary Fill Period

NOTICE : All Members
CATEGORY : Trading
ATTACHMENTS : 1 (one)
EFFECTIVE DATE : The circular will be effective on **Wednesday, 08 July 2026**

1. **Purpose**
   The purpose of this Circular is to establish procedures for the registration of transactions during a significant disruption, outage, or unavailability of ACM's Electronic Trading System ("ETS"). This Circular is intended to ensure business continuity, facilitate the orderly reduction of market risk, and provide an alternative mechanism for transaction registration when trading system is unavailable. Transactions registered under this Circular shall only be permitted during a period officially declared by ACM.

2. **Definitions**
   - Extraordinary Fill Period
     A period declared by ACM during which the ETS is unavailable to all members due to total system outage, technical disruption, or other circumstances that impair market access.
   - Extraordinary Fill Trades
     - Extraordinary Fill Trades are privately and bilaterally negotiated forward, option, or combination transactions that are permitted to be executed outside the public auction market and subsequently submitted by the clearing member to ACM for registration during the Extraordinary Fill Period;
     - Extraordinary Fill Trades are permitted solely to liquidate existing positions and must not be used to open new positions.

3. **Activation of Extraordinary Fill Period**
   - ACM may declare an Extraordinary Fills Period at any time within one (1) hour after a Trading Halt.
   - The Extraordinary Fills Period shall remain in effect until terminated by ACM in its sole discretion.

World Capital Tower, 9th Floor, Unit 15-16, Lot D, Mega Kuningan,
Jakarta Selatan 12950, Indonesia

4. **Criteria for Acceptance as a Extraordinary Fill Trade**

Time and Prices of Extraordinary Fill Trade

- ACM may reject a Extraordinary Fill Trade if the agreed price falls outside the price validation parameters prescribed by the Exchange
- ACM may reject a Extraordinary Fill Trade if the trade was not submitted within the permitted time window. Extraordinary Fill Trades must be submitted to ACM on the same Trading Day until ACM announces the end of the Extraordinary Fill Period.

ACM shall review the submitted Extraordinary Fill Trade and may accept or reject the trade at its discretion.

Where the Exchange rejects or refuses to accept a Extraordinary Fill Trade, the Clearing Member shall be responsible for promptly informing the relevant client of such rejection or refusal and providing any necessary updates.

5. **Information Required for Reporting Extraordinary Fill Trades**

Extraordinary Fill Trades must be reported to the ACM Market Control Center (MCC) at mcc@asiacommodity.market. Members are required to complete and submit the Extraordinary Fill Trades Form (please refer to Appendix A). Members are also required to submit the details of the extraordinary fill trades using the Excel Form "**Trade Registration During Extraordinary Fill Period**" (Link to Download Trade Registration During Extraordinary Fill Period Form)

6. **Notification to Third Parties**

Members shall notify Third Parties of the above circular.

7. **Contact**

If there are further questions on the circular, please contact MCC

Email : mcc@asiacommodity.market

WhatsApp : +62 823-3747-6431

== *End* ==

ACM Exchange

APPENDIX A

EXTRAORDINARY FILL TRADES FORM

Member Name/Code: ____________________________

Date: ____

In connection with the submission of Extraordinary Fill Trades ACM, we hereby declare and acknowledge that:

- We hereby request ACM to register and execute the Extraordinary Fill Trades as attached in the prescribed Excel format, with the full knowledge and approval of our management and the mutual agreement of all counterparties.
- We confirm that all necessary internal approvals and authorizations have been obtained prior to submitting these trades to ACM.
- We shall be solely responsible for promptly informing our clients if any submitted trade is rejected, cancelled, or otherwise not accepted by ACM.

SUBMITTED BY

Signature: ______________________________

Name: _________________________________

Phone: ________________________________

ACM Exchange

TRADE REGISTRATION DURING EXTRAORDINARY FILL PERIOD
REPORTING FORMAT SAMPLE

Broker ID	Investor ID	Instrument ID	Direction	Volume	Price
9999A	99990000002	F-XACM-NSI-202609	1	2	58.955
9999B	99990000003	F-XACM-NSI-202609	0	2	58.955
9999A	99990000005	F-XACM-NCP-202610	1	3	6.1550
9999C	99990000007	F-XACM-NCP-202610	0	3	6.1550
9999B	99990000002	F-XACM-NPT-202701	1	1	1610.7
9999A	99990000003	F-XACM-NPT-202701	0	1	1610.7

Notes:

For every trade, Members must fill in two rows: the first row for the buy leg and the second row for the sell leg

Broker ID : CM Account
Investor ID : Position Account
Instrument ID : Contract Code
Direction : 1 = Sell
: 0 = Buy
Volume : Quantity (lot)
Price : Transaction Price