

DERIVATIVE - INDONESIA GOVERNMENT BOND FUTURES TRANSACTION

Date	Contract ID	Contract Month	Opening Price	Settlement Price	change In Settlement Price	Volume	Netposition
2024-04-01	BM05M4	2024-06-28	101.05	101.37	0.32	0	0.00
	BM05U4	2024-09-30	101.05	101.37	0.32	0	0.00
	BM05Z4	2024-12-31	101.25	101.37	0.12	0	0.00
	BM10M4	2024-06-28	99.25	99.73	0.48	0	0.00
	BM10U4	2024-09-30	99.25	99.73	0.48	0	0.00
	BM10Z4	2024-12-31	99.59	99.73	0.14	0	0.00
	GB05M4	2024-06-28	102.60	100.05	-2.55	0	0.00
	GB05U4	2024-09-30	102.60	100.05	-2.55	0	0.00
	GB05Z4	2024-12-31	99.89	100.05	0.16	0	0.00
	GB10M4	2024-06-28	99.86	104.21	4.35	0	0.00
	GB10U4	2024-09-30	99.86	104.21	4.35	0	0.00
	GB10Z4	2024-12-31	104.21	104.21	0.00	0	0.00