

## DERIVATIVE - INDONESIA GOVERNMENT BOND FUTURES TRANSACTION

Date	Contract ID	Contract Month	Opening Price	Settlement Price	change In Settlement Price	Volume	Netposition
2024-04-02	BM05M4	2024-06-28	101.37	101.25	-0.12	0	0.00
	BM05U4	2024-09-30	101.37	101.25	-0.12	0	0.00
	BM05Z4	2024-12-31	101.37	101.25	-0.12	0	0.00
	BM10M4	2024-06-28	99.73	99.69	-0.04	0	0.00
	BM10U4	2024-09-30	99.73	99.69	-0.04	0	0.00
	BM10Z4	2024-12-31	99.73	99.69	-0.04	0	0.00
	GB05M4	2024-06-28	100.05	100.01	-0.04	0	0.00
	GB05U4	2024-09-30	100.05	100.01	-0.04	0	0.00
	GB05Z4	2024-12-31	100.05	100.01	-0.04	0	0.00
	GB10M4	2024-06-28	104.21	104.20	-0.01	0	0.00
	GB10U4	2024-09-30	104.21	104.20	-0.01	0	0.00
	GB10Z4	2024-12-31	104.21	104.20	-0.01	0	0.00