

DERIVATIVE - INDONESIA GOVERNMENT BOND FUTURES TRANSACTION

Date	Contract ID	Contract Month	Opening Price	Settlement Price	change In Settlement Price	Volume	Netposition
2024-04-03	BM05M4	2024-06-28	101.25	101.20	-0.05	0	0.00
	BM05U4	2024-09-30	101.25	101.20	-0.05	0	0.00
	BM05Z4	2024-12-31	101.25	101.20	-0.05	0	0.00
	BM10M4	2024-06-28	99.69	99.62	-0.07	0	0.00
	BM10U4	2024-09-30	99.69	99.62	-0.07	0	0.00
	BM10Z4	2024-12-31	99.69	99.62	-0.07	0	0.00
	GB05M4	2024-06-28	100.01	100.01	0.00	0	0.00
	GB05U4	2024-09-30	100.01	100.01	0.00	0	0.00
	GB05Z4	2024-12-31	100.01	100.01	0.00	0	0.00
	GB10M4	2024-06-28	104.20	104.13	-0.07	0	0.00
	GB10U4	2024-09-30	104.20	104.13	-0.07	0	0.00
	GB10Z4	2024-12-31	104.20	104.13	-0.07	0	0.00