

DERIVATIVE - INDONESIA GOVERNMENT BOND FUTURES TRANSACTION

Date	Contract ID	Contract Month	Opening Price	Settlement Price	change In Settlement Price	Volume	Netposition
2024-04-04	BM05M4	2024-06-28	101.20	101.25	0.05	0	0.00
	BM05U4	2024-09-30	101.20	101.25	0.05	0	0.00
	BM05Z4	2024-12-31	101.20	101.25	0.05	0	0.00
	BM10M4	2024-06-28	99.62	99.68	0.06	0	0.00
	BM10U4	2024-09-30	99.62	99.68	0.06	0	0.00
	BM10Z4	2024-12-31	99.62	99.68	0.06	0	0.00
	GB05M4	2024-06-28	100.01	99.93	-0.08	0	0.00
	GB05U4	2024-09-30	100.01	99.93	-0.08	0	0.00
	GB05Z4	2024-12-31	100.01	99.93	-0.08	0	0.00
	GB10M4	2024-06-28	104.13	104.22	0.09	0	0.00
	GB10U4	2024-09-30	104.13	104.22	0.09	0	0.00
	GB10Z4	2024-12-31	104.13	104.22	0.09	0	0.00