

DERIVATIVE - INDONESIA GOVERNMENT BOND FUTURES TRANSACTION

| Date | Contract ID | Contract Month | Opening Price | Settlement Price | change In Settlement Price | Volume | Netposition |
|------------|-------------|----------------|---------------|------------------|----------------------------|--------|-------------|
| 2024-04-05 | BM05M4 | 2024-06-28 | 101.25 | 101.42 | 0.17 | 0 | 0.00 |
| | BM05U4 | 2024-09-30 | 101.25 | 101.42 | 0.17 | 0 | 0.00 |
| | BM05Z4 | 2024-12-31 | 101.25 | 101.42 | 0.17 | 0 | 0.00 |
| | BM10M4 | 2024-06-28 | 99.68 | 99.99 | 0.31 | 0 | 0.00 |
| | BM10U4 | 2024-09-30 | 99.68 | 99.99 | 0.31 | 0 | 0.00 |
| | BM10Z4 | 2024-12-31 | 99.68 | 99.99 | 0.31 | 0 | 0.00 |
| | GB05M4 | 2024-06-28 | 99.93 | 100.06 | 0.13 | 0 | 0.00 |
| | GB05U4 | 2024-09-30 | 99.93 | 100.06 | 0.13 | 0 | 0.00 |
| | GB05Z4 | 2024-12-31 | 99.93 | 100.06 | 0.13 | 0 | 0.00 |
| | GB10M4 | 2024-06-28 | 104.22 | 104.40 | 0.18 | 0 | 0.00 |
| | GB10U4 | 2024-09-30 | 104.22 | 104.40 | 0.18 | 0 | 0.00 |
| | GB10Z4 | 2024-12-31 | 104.22 | 104.40 | 0.18 | 0 | 0.00 |