

DERIVATIVE - INDONESIA GOVERNMENT BOND FUTURES TRANSACTION

Date	Contract ID	Contract Month	Opening Price	Settlement Price	change In Settlement Price	Volume	Netposition
2024-04-16	BM05M4	2024-06-28	101.42	100.53	-0.89	0	0.00
	BM05U4	2024-09-30	101.42	100.53	-0.89	0	0.00
	BM05Z4	2024-12-31	101.42	100.53	-0.89	0	0.00
	BM10M4	2024-06-28	99.99	98.66	-1.33	0	0.00
	BM10U4	2024-09-30	99.99	98.66	-1.33	0	0.00
	BM10Z4	2024-12-31	99.99	98.66	-1.33	0	0.00
	GB05M4	2024-06-28	100.06	99.69	-0.37	0	0.00
	GB05U4	2024-09-30	100.06	99.69	-0.37	0	0.00
	GB05Z4	2024-12-31	100.06	99.69	-0.37	0	0.00
	GB10M4	2024-06-28	104.40	103.43	-0.97	0	0.00
	GB10U4	2024-09-30	104.40	103.43	-0.97	0	0.00
	GB10Z4	2024-12-31	104.40	103.43	-0.97	0	0.00