

## DERIVATIVE - INDONESIA GOVERNMENT BOND FUTURES TRANSACTION

Date	Contract ID	Contract Month	Opening Price	Settlement Price	change In Settlement Price	Volume	Netposition
2024-04-18	BM05M4	2024-06-28	99.89	100.08	0.19	0	0.00
	BM05U4	2024-09-30	99.89	100.08	0.19	0	0.00
	BM05Z4	2024-12-31	99.89	100.08	0.19	0	0.00
	BM10M4	2024-06-28	97.85	98.18	0.33	0	0.00
	BM10U4	2024-09-30	97.85	98.18	0.33	0	0.00
	BM10Z4	2024-12-31	97.85	98.18	0.33	0	0.00
	GB05M4	2024-06-28	99.08	98.63	-0.45	0	0.00
	GB05U4	2024-09-30	99.08	98.63	-0.45	0	0.00
	GB05Z4	2024-12-31	99.08	98.63	-0.45	0	0.00
	GB10M4	2024-06-28	102.48	102.48	0.00	0	0.00
	GB10U4	2024-09-30	102.48	102.48	0.00	0	0.00
	GB10Z4	2024-12-31	102.48	102.48	0.00	0	0.00