

DERIVATIVE - INDONESIA GOVERNMENT BOND FUTURES TRANSACTION

Date	Contract ID	Contract Month	Opening Price	Settlement Price	change In Settlement Price	Volume	Netposition
2024-04-19	BM05M4	2024-06-28	100.08	99.61	-0.47	0	0.00
	BM05U4	2024-09-30	100.08	99.61	-0.47	0	0.00
	BM05Z4	2024-12-31	100.08	99.61	-0.47	0	0.00
	BM10M4	2024-06-28	98.18	97.40	-0.78	0	0.00
	BM10U4	2024-09-30	98.18	97.40	-0.78	0	0.00
	BM10Z4	2024-12-31	98.18	97.40	-0.78	0	0.00
	GB05M4	2024-06-28	98.63	98.35	-0.28	0	0.00
	GB05U4	2024-09-30	98.63	98.35	-0.28	0	0.00
	GB05Z4	2024-12-31	98.63	98.35	-0.28	0	0.00
	GB10M4	2024-06-28	102.48	102.07	-0.41	0	0.00
	GB10U4	2024-09-30	102.48	102.07	-0.41	0	0.00
	GB10Z4	2024-12-31	102.48	102.07	-0.41	0	0.00