



PT. KARUNIA ILAHI BERMITRA ABADI
Jl. Darmodiharjo No. 69, Kel. Sukamelang,
Kec. Subang, Kab. Subang – Jawa Barat

INVOICE PENAGIHAN TIM (PT.KARUNIA ILAHI BERMITRA ABADI)

Nomor : INV/050/PT.KARUNIA ILAHI BERMITRA ABADI/Juni/2025
Tanggal : 09 Juni 2025
Kepada : Pimpinan PT.SUMBER ENERGI ALAM LESTARI (PT.SEAL)

Deskripsi	Pembayaran Jasa Angkutan Batu Bara dari Stockroom Marak menuju Jetty Sampit	
	Periode tanggal	08 Juni 2025 – 08 Juni 2025
Sub Total	Total Tonase 853,16 (Ton) X 245.000	Rp 209.024.200
TOTAL	Terbilang	Rp 209.024.200
	Dua Ratus Sembilan Juta Dua Puluh Empat Ribu Dua Ratus Rupiah	

Pembayaran A/N Rekening : PT KARUNIA ILAHI BERMITRA ABADI
Nama Bank : MANDIRI
No Rek : 1730006281894

Dengan Hormat,



Alvin Risandi
(Direktur Operasional)

**LEDGER TAGIHAN HAULING HARIAN PT.KIBA - PT.SEAL
RUTE PIT - JETTY LUWUK BUNTER SAMPIT**

Uraian	Lokasi	Tonase	Harga	Total
KOPERASI	PIT	927.05	265,000	Rp245,668,250
YOSO	PIT	277.45	265,000	Rp73,524,250
KOPERASI	STOCKROOM	6,884.15	245,000	Rp1,686,616,750
YOSO	STOCKROOM	4,813.24	245,000	Rp1,179,244,021
KIBA HY	PIT	186.34	265,000	Rp49,380,100
MFLN	STOCKROOM	8,075.24	245,000	Rp1,978,433,800
HMMS	STOCKROOM	2,348.70	245,000	Rp575,431,500
Jumlah Total		21,163.47		Rp5,788,298,671
SUDAH DI BAYAR PT.SEAL				Rp5,230,570,871
OUTSTANDING				Rp557,727,800

No	Tanggal	Uraian										Nilai Tagihan	Total	
		Nomor Struck	Vendor Card	ID Kendaraan	No Polisi	Subcon	Ritase	Tonase	Harga	Pengambilan				
1	2/13/2025	2502.HLG.0000112	00123309022	1602021718	KH 8681 NC	Koperasi	1	9.89	Rp 265,000	PIT	Rp 2,620,850	Rp 2,620,850	Koperasi265000	
2	2/16/2025	2502.HLG.0000162	00123309022	1309621830	KH 8081 NR	Koperasi	1	10.70	Rp 265,000	PIT	Rp 2,835,500	Rp 5,456,350	Koperasi265000	
3	2/16/2025	2502.HLG.0000173	00123309022	3872524564	KH 8084 NR	Koperasi	1	11.53	Rp 265,000	PIT	Rp 3,055,450	Rp 8,511,800	Koperasi265000	
4	2/16/2025	2502.HLG.0000189	00123309022	3871892436	KH 8076 AM	Koperasi	1	6.69	Rp 265,000	PIT	Rp 1,772,850	Rp 10,284,650	Koperasi265000	
5	2/16/2025	2502.HLG.0000190	00123309022	3872248276	DA 8622 YE	Koperasi	1	6.46	Rp 265,000	PIT	Rp 1,711,900	Rp 11,996,550	Koperasi265000	
6	2/16/2025	2502.HLG.0000196	00123309022	3872588068	B 9577 KYZ	Koperasi	1	15.50	Rp 265,000	PIT	Rp 4,107,500	Rp 16,104,050	Koperasi265000	
7	2/16/2025	2502.HLG.0000197	00123309022	1601487062	B 9571 KYZ	Koperasi	1	15.22	Rp 265,000	PIT	Rp 4,033,300	Rp 20,137,350	Koperasi265000	
8	2/16/2025	2502.HLG.0000199	00123309022	1602166758	DA 8225 YE	Koperasi	1	4.73	Rp 265,000	PIT	Rp 1,253,450	Rp 21,390,800	Koperasi265000	
9	2/18/2025	2502.HLG.0000276	1601430758	1602166758	DA 8225 YE	Koperasi	1	8.36	Rp 265,000	PIT	Rp 2,215,400	Rp 23,606,200	Koperasi265000	
10	2/18/2025	2502.HLG.0000274	3871935716	3871892436	KH 8076 AM	Koperasi	1	7.64	Rp 265,000	PIT	Rp 2,024,600	Rp 25,630,800	Koperasi265000	
11	2/18/2025	2502.HLG.0000271	3871907924	3872248276	DA 8622 YE	Koperasi	1	7.68	Rp 265,000	PIT	Rp 2,035,200	Rp 27,666,000	Koperasi265000	
12	2/18/2025	2502.HLG.0000240	3872284404	3872059860	AE 1171 YX	Koperasi	1	10.01	Rp 265,000	PIT	Rp 2,652,650	Rp 30,318,650	Koperasi265000	
13	2/18/2025	2502.HLG.0000239	3872496532	160095910	AE 9210 YY	Koperasi	1	10.72	Rp 265,000	PIT	Rp 2,840,800	Rp 33,159,450	Koperasi265000	
14	2/18/2025	2502.HLG.0000269	3872005860	3871751140	DA 8167 BW	Yoso	1	12.02	Rp 265,000	PIT	Rp 3,185,300	Rp 36,344,750	Yoso265000	
15	2/18/2025	2502.HLG.0000268	3872673620	3871647076	DA 8570 EF	Yoso	1	11.54	Rp 265,000	PIT	Rp 3,058,100	Rp 39,402,850	Yoso265000	
16	2/18/2025	2502.HLG.0000266	1600817974	1602723990	DA 8473 CG	Yoso	1	11.12	Rp 265,000	PIT	Rp 2,946,800	Rp 42,349,650	Yoso265000	
17	2/18/2025	2502.HLG.0000265	1310051222	1602774582	KH 8401 FH	Yoso	1	11.81	Rp 265,000	PIT	Rp 3,129,650	Rp 45,479,300	Yoso265000	
Pembayaran dari SEAL											-Rp 45,479,300	Rp -		
18	2/19/2025	2502.HLG.0000307	1601897590	3872588068	B 9577 KYZ	Koperasi	1	17.79	Rp 265,000	PIT	Rp 4,714,350	Rp 4,714,350	Koperasi265000	
19	2/19/2025	2502.HLG.0000308	1310097654	3871602468	B 9580 KYZ	Koperasi	1	17.51	Rp 265,000	PIT	Rp 4,640,150	Rp 9,354,500	Koperasi265000	
20	2/19/2025	2502.HLG.0000316	3871818340	1309621830	KH 8081 NR	Koperasi	1	11.96	Rp 265,000	PIT	Rp 3,169,400	Rp 12,523,900	Koperasi265000	
21	2/19/2025	2502.HLG.0000319	3872767748	3872524564	KH 8084 NR	Koperasi	1	11.44	Rp 265,000	PIT	Rp 3,031,600	Rp 15,555,500	Koperasi265000	
22	2/19/2025	2502.HLG.0000306	3871774884	3871937188	AE 9981 UN	YOSO	1	9.23	Rp 265,000	PIT	Rp 2,445,950	Rp 18,001,450	YOSO265000	
23	2/20/2025	2502.HLG.0000600	1309670982	3872281380	DA 8497 CX	YOSO	1	9.40	Rp 265,000	PIT	Rp 2,491,000	Rp 20,492,450	YOSO265000	
24	2/20/2025	2502.HLG.0000598	1602297782	3872348644	AA 8599 AP	YOSO	1	10.69	Rp 265,000	PIT	Rp 2,832,850	Rp 23,325,300	YOSO265000	
25	2/20/2025	2502.HLG.0000602	1601614646	3872540500	AA 8935 ZF	YOSO	1	9.62	Rp 265,000	PIT	Rp 2,549,300	Rp 25,874,600	YOSO265000	
28	2/20/2025	2502.HLG.0000585	3871754500	1602021718	KH 8681 NC	Koperasi	1	9.29	Rp 265,000	PIT	Rp 2,461,850	Rp 28,336,450	Koperasi265000	
30	2/21/2025	2502.HLG.0000628	1311407302	1601112310	AE 8030 UQ	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900	Rp 36,673,350	Koperasi265000	
32	2/21/2025	2502.HLG.0000626	1311039158	1601949670	AE 9213 YY	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900	Rp 45,010,250	Koperasi265000	
33	2/22/2025	2502.HLG.0000654	3872669732	3871870708	KT 8978 VH	YOSO	1	12.23	Rp 265,000	PIT	Rp 3,240,950	Rp 48,251,200	YOSO265000	
34	2/23/2025	2502.HLG.0000821	3871554116	3872280788	B 9560 KYZ	Koperasi	1	18.08	Rp 265,000	PIT	Rp 4,791,200	Rp 53,042,400	Koperasi265000	
35	2/23/2025	2502.HLG.0000819	1310097654	3871602468	B 9580 KYZ	Koperasi	1	18.18	Rp 265,000	PIT	Rp 4,817,700	Rp 57,860,100	Koperasi265000	
36	2/23/2025	2502.HLG.0000832	3871558052	3872392868	KH 8254 GN	YOSO	1	10.60	Rp 265,000	PIT	Rp 2,809,000	Rp 60,669,100	YOSO265000	
37	2/23/2025	2502.HLG.0000829	3871497588	3871519284	B 9659 VYT	YOSO	1	10.17	Rp 265,000	PIT	Rp 2,695,050	Rp 63,364,150	YOSO265000	
Pembayaran dari SEAL											-Rp 63,364,150	Rp -		
38	2/24/2025	2502.HLG.0000898	1601614646	3872540500	AA 8935 ZF	YOSO	1	9.85	Rp 265,000	PIT	Rp 2,610,250	Rp 2,610,250	YOSO265000	
39	2/24/2025	2502.HLG.0000897	1602297782	3872348644	AA 8599 AP	YOSO	1	10.67	Rp 265,000	PIT	Rp 2,827,550	Rp 5,437,800	YOSO265000	
40	2/24/2025	2502.HLG.0000844	1602294790	1601487062	B 9571 KYZ	Koperasi	1	18.91	Rp 265,000	PIT	Rp 5,011,150	Rp 10,448,950	Koperasi265000	
41	2/25/2025	2502.HLG.0000939	13077304	1601383958	KH 8133 LE	YOSO	1	10.21	Rp 265,000	PIT	Rp 2,705,650	Rp 13,154,600	YOSO265000	
42	2/25/2025	2502.HLG.0000936	3871672788	3872221540	KH 8263 NC	YOSO	1	11.19	Rp 265,000	PIT	Rp 2,965,350	Rp 16,119,950	YOSO265000	
43	2/25/2025	2502.HLG.0000929	3872677748	3872524564	KH 8084 NR	Koperasi	1	12.61	Rp 265,000	PIT	Rp 3,341,650	Rp 19,461,600	Koperasi265000	
44	2/25/2025	2502.HLG.0000920	1311039158	1601949670	AE 9213 YY	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900	Rp 27,798,500	Koperasi265000	
45	2/25/2025	2502.HLG.0000919	3871551028	3871791524	AE 8258 NM	Koperasi	1	31.06	Rp 265,000	PIT	Rp 8,230,900	Rp 36,029,400	Koperasi265000	
46	2/25/2025	2502.HLG.0000918	1311407302	1601112310	AE 8030 UQ	Koperasi	1	31.06	Rp 265,000	PIT	Rp 8,230,900	Rp 44,260,300	Koperasi265000	
47	2/25/2025	2502.HLG.0000916	3253375140	3871953012	AE 8257 NM	Koperasi	1	31.07	Rp 265,000	PIT	Rp 8,233,550	Rp 52,493,850	Koperasi265000	
Pembayaran dari SEAL											-Rp 52,493,850	Rp -		
48	2/26/2025	2502.HLG.0001043	3871977204	3871686100	K 9877 JP	YOSO	1	9.48	Rp 265,000	PIT	Rp 2,512,200	Rp 2,512,200	YOSO265000	
50	2/27/2025	2502.HLG.0001105	3871558052	3872392868	KH 8254 GN	YOSO	1	10.35	Rp 265,000	PIT	Rp 2,742,750	Rp 5,254,950	YOSO265000	
51	2/28/2025	2502.HLG.0001236	1311039158	1601949670	AE 9213 YY	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900	Rp 13,591,850	Koperasi265000	
52	2/28/2025	2502.HLG.0001235	1311407302	1601112310	AE 8030 UQ	Koperasi	1	31.70	Rp 265,000	PIT	Rp 8,400,500	Rp 21,992,350	Koperasi265000	
53	3/1/2025	2503.HLG.0000100	3871558052	3872392868	KH 8254 GN	YOSO	1	10.21	Rp 265,000	PIT	Rp 2,705,650	Rp 24,698,000	YOSO265000	
54	3/2/2025	2503.HLG.0000271	3871558052	3872392868	KH 8254 GN	YOSO	1	10.61	Rp 265,000	PIT	Rp 2,811,650	Rp 27,509,650	YOSO265000	
55	3/2/2025	2503.HLG.0000113	1310139686	1311442374	DA 8519 CD	YOSO	1	8.57	Rp 265,000	PIT	Rp 2,271,050	Rp 29,780,700	YOSO265000	
56	3/3/2025	2503.HLG.0000364	3871558052	3872392868	KH 8254 GN	YOSO	1	9.32	Rp 265,000	PIT	Rp 2,469,800	Rp 32,250,500	YOSO265000	
57	3/3/2025	2503.HLG.0000354	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.47	Rp 265,000	PIT	Rp 3,039,550	Rp 35,290,050	Koperasi265000	
58	3/3/2025	2503.HLG.0000351	1599773190	3872215044	DA 8462 KK	Koperasi	1	25.38	Rp 265,000	PIT	Rp 6,725,700	Rp 42,015,750	Koperasi265000	
59	3/3/2025	2503.HLG.0000349	1311039158	1601949670	AE 9213 YY	Koperasi	1	28.18	Rp 265,000	PIT	Rp 7,467,700	Rp 49,483,450	Koperasi265000	
60	3/3/2025	2503.HLG.0000348	1311407302	1601112310	AE 8030 UQ	Koperasi	1	25.72	Rp 265,000	PIT	Rp 6,815,800	Rp 56,299,250	Koperasi265000	
61	3/3/2025	2503.HLG.0000346	3871818340	1309621830	KH 8081 NR	Koperasi	1	12.31	Rp 265,000	PIT	Rp 3,262,150	Rp 59,561,400	Koperasi265000	
62	3/3/2025	2503.HLG.0000340	3872767748	3872524564	KH 8084 NR	Koperasi	1	12.19	Rp 265,000	PIT	Rp 3,230,350	Rp 62,791,750	Koperasi265000	
Pembayaran dari SEAL											-Rp 62,791,750	Rp -		
63	3/4/2025	2503.HLG.0000377	1602384358	1600141606	KBTH 04	Koperasi	1	18.22	Rp 265,000	PIT	Rp 4,828,300	Rp 4,828,300	Koperasi265000	
64	3/4/2025	2503.HLG.0000376	1600639350	1310532294	KBTH 10	Koperasi	1	17.76	Rp 265,000	PIT	Rp 4,706,400	Rp 9,534,700	Koperasi265000	
65	3/4/2025	2503.HLG.0000375	1309568006	1309503254	KBTH 08	Koperasi	1	18.36	Rp 265,000	PIT	Rp 4,865,400	Rp 14,400,100	Koperasi265000	
66	3/4/2025	2503.HLG.0000374	1600054518	1601185350	KBTH 01	Koperasi	1	18.36	Rp 265,000	PIT	Rp 4,865,400	Rp 19,265,500	Koperasi265000	
67	3/4/2025	2503.HLG.0000373	1601282086	1310096066	KBTH 05	Koperasi	1	18.33	Rp 265,000	PIT	Rp 4,857,450	Rp 24,122,950	Koperasi265000	
68	3/4/2025	2503.HLG.0000412	1601614646	3872540500	AA 8935 ZF	YOSO	1	11.37	Rp 265,000	PIT	Rp 3,013,050	Rp 27,136,000	YOSO265000	
69	3/4/2025	2503.HLG.0000410	1602297782	3872348644	AA 8599 AP	Y								

81	3/7/2025	2503.HLG.0000675	3871729156	3872576308	DA 8932 BM	YOSO	1	8.19	Rp 265,000	PIT	Rp 2,170,350	Rp 15,375,300	YOSO265000
82	3/7/2025	2503.HLG.0000671	1601801030	3871915988	KBTH 03	KIBA HY	1	22.90	Rp 265,000	PIT	Rp 6,068,500	Rp 21,443,800	KIBA HY265000
83	3/7/2025	2503.HLG.0000669	1602384358	1600141606	KBTH 04	KIBA HY	1	23.67	Rp 265,000	PIT	Rp 6,272,550	Rp 27,716,350	KIBA HY265000
84	3/7/2025	2503.HLG.0000666	1600873654	3872691300	KBTH 06	KIBA HY	1	23.14	Rp 265,000	PIT	Rp 6,132,100	Rp 33,848,450	KIBA HY265000
85	3/7/2025	2503.HLG.0000665	1600639350	1310532294	KBTH 10	KIBA HY	1	23.75	Rp 265,000	PIT	Rp 6,293,750	Rp 40,142,200	KIBA HY265000
86	3/7/2025	2503.HLG.0000663	1309412390	3871856148	KBTH 02	KIBA HY	1	23.45	Rp 265,000	PIT	Rp 6,214,250	Rp 46,356,450	KIBA HY265000
87	3/7/2025	2503.HLG.0000660	1309568006	1309503254	KBTH 08	KIBA HY	1	22.91	Rp 265,000	PIT	Rp 6,071,150	Rp 52,427,600	KIBA HY265000
88	3/7/2025	2503.HLG.0000657	1601465350	3872021988	KBTH 09	KIBA HY	1	23.84	Rp 265,000	PIT	Rp 6,317,600	Rp 58,745,200	KIBA HY265000
89	3/7/2025	2503.HLG.0000654	1600054518	1601185350	KBTH 01	KIBA HY	1	22.68	Rp 265,000	PIT	Rp 6,010,200	Rp 64,755,400	KIBA HY265000
90	3/10/2025	Pembayaran dari SEAL								-Rp	64,755,400	Rp -	
91	3/10/2025	2503.HLG.0000921	3872296004	1601805718	D 9066 AJ	Koperasi	1	25.57	Rp 265,000	PIT	Rp 6,776,050	Rp 6,776,050	Koperasi265000
92	3/10/2025	2503.HLG.0000920	1602131398	3872598628	AE 9025 NI	Koperasi	1	25.54	Rp 265,000	PIT	Rp 6,768,100	Rp 13,544,150	Koperasi265000
93		Pembayaran dari SEAL								-Rp	13,544,150	Rp -	
94	3/12/2025	2503.HLG.0001132	1602816374	695668451	KH 8723 TN	Koperasi	1	10.24	Rp245.000	Stockroom	Rp 2,508,800	Rp 2,508,800	Koperasi245000
95	3/12/2025	2503.HLG.0001121	1600375286	720553075	AE 8038 UQ	Koperasi	1	11.32	Rp245.000	Stockroom	Rp 2,773,400	Rp 5,282,200	Koperasi245000
96	3/12/2025	2503.HLG.0001123	1601194134	722982051	AE 9245 YY	Koperasi	1	10.71	Rp245.000	Stockroom	Rp 2,623,950	Rp 7,906,150	Koperasi245000
97	3/12/2025	2503.HLG.0001115	38718119956	723710179	B 2762 XCU	Koperasi	1	10.81	Rp245.000	Stockroom	Rp 2,648,450	Rp 10,554,600	Koperasi245000
98	3/12/2025	2503.HLG.0001131	1601626166	740929219	KH 8947 TC	Koperasi	1	10.73	Rp245.000	Stockroom	Rp 2,628,850	Rp 13,183,450	Koperasi245000
99	3/12/2025	2503.HLG.0001114	3871918372	741135667	B 2300 XAU	Koperasi	1	10.86	Rp245.000	Stockroom	Rp 2,660,700	Rp 15,844,150	Koperasi245000
100	3/12/2025	2503.HLG.0001116	1601734870	741891571	B 2297 XAU	Koperasi	1	11.55	Rp245.000	Stockroom	Rp 2,829,750	Rp 18,673,900	Koperasi245000
101	3/12/2025	2503.HLG.0001118	3871828148	744775923	AE 8043 NM	Koperasi	1	9.73	Rp245.000	Stockroom	Rp 2,383,850	Rp 21,057,750	Koperasi245000
102	3/12/2025	2503.HLG.0001119	1600025686	745017875	B 2302 XAU	Koperasi	1	10.75	Rp245.000	Stockroom	Rp 2,633,750	Rp 23,691,500	Koperasi245000
103	3/12/2025	2503.HLG.0001130	1599902838	1309898438	KH 8739 TN	Koperasi	1	12.35	Rp245.000	Stockroom	Rp 3,025,750	Rp 26,717,250	Koperasi245000
104	3/12/2025	2503.HLG.0001078	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.12	Rp245.000	Stockroom	Rp 2,724,400	Rp 29,441,650	Koperasi245000
105	3/12/2025	2503.HLG.0001074	1082688150	1602184406	KH 8934 NQ	Koperasi	1	11.65	Rp245.000	Stockroom	Rp 2,854,250	Rp 32,295,900	Koperasi245000
106	3/12/2025	2503.HLG.0001081	1600751270	3871702436	KH 8452 FD	Koperasi	1	11.62	Rp245.000	Stockroom	Rp 2,846,900	Rp 35,142,800	Koperasi245000
107	3/12/2025	2503.HLG.0001076	1601926982	3872067188	KH 8736 TN	Koperasi	1	10.57	Rp245.000	Stockroom	Rp 2,589,650	Rp 37,732,450	Koperasi245000
108	3/12/2025	2503.HLG.0001080	1602009862	3872187748	KH 8718 TN	Koperasi	1	10.20	Rp245.000	Stockroom	Rp 2,499,000	Rp 40,231,450	Koperasi245000
109	3/12/2025	2503.HLG.0001127	3871852084	699503603	KH 8720 NM	YOSO	1	10.63	Rp245.000	Stockroom	Rp 2,604,350	Rp 42,835,800	YOSO245000
110	3/12/2025	2503.HLG.0001112	3872349800	722018723	DA 8967 JJ	YOSO	1	11.50	Rp245.000	Stockroom	Rp 2,817,500	Rp 45,653,300	YOSO245000
111	3/12/2025	2503.HLG.0001107	1601974294	739953539	KT 8952 UP	YOSO	1	11.78	Rp245.000	Stockroom	Rp 2,886,100	Rp 48,539,400	YOSO245000
112	3/12/2025	2503.HLG.0001110	3871973140	741703491	KH 8499 RC	YOSO	1	10.12	Rp245.000	Stockroom	Rp 2,479,400	Rp 51,018,800	YOSO245000
113	3/12/2025	2503.HLG.0001105	1600401302	741937091	KH 8334 HM	YOSO	1	12.35	Rp245.000	Stockroom	Rp 3,025,750	Rp 54,044,550	YOSO245000
114	3/12/2025	2503.HLG.0001073	3872539892	3872310580	KH 8416 LM	YOSO	1	12.13	Rp245.000	Stockroom	Rp 2,971,850	Rp 57,016,400	YOSO245000
115	3/12/2025	2503.HLG.0001069	3871558052	3872392868	KH 8254 GN	YOSO	1	11.47	Rp245.000	Stockroom	Rp 2,810,150	Rp 59,826,550	YOSO245000
116	3/13/2025	2503.HLG.0001245	740075155	741282019	AE 8040 UQ	Koperasi	1	10.95	Rp245.000	Stockroom	Rp 2,682,750	Rp 62,509,300	Koperasi245000
117	3/13/2025	2503.HLG.0001244	691783411	739988659	B 2298 XAU	Koperasi	1	10.88	Rp245.000	Stockroom	Rp 2,665,600	Rp 65,174,900	Koperasi245000
118	3/13/2025	2503.HLG.0001243	698073235	667240531	AE 8794 NH	Koperasi	1	9.43	Rp245.000	Stockroom	Rp 2,310,350	Rp 67,485,250	Koperasi245000
119	3/13/2025	2503.HLG.0001242	1601361542	666911987	AE 9043 YY	Koperasi	1	12.31	Rp245.000	Stockroom	Rp 3,015,950	Rp 70,501,200	Koperasi245000
120	3/13/2025	2503.HLG.0001241	1309574342	740988067	AE 9246 YY	Koperasi	1	11.40	Rp245.000	Stockroom	Rp 2,793,000	Rp 73,294,200	Koperasi245000
121	3/13/2025	2503.HLG.0001166	3871575076	740940691	B 2055 XAU	Koperasi	1	11.48	Rp245.000	Stockroom	Rp 2,812,600	Rp 76,106,800	Koperasi245000
122	3/13/2025	2503.HLG.0001164	1602121382	718346131	B 2765 XCU	Koperasi	1	11.13	Rp245.000	Stockroom	Rp 2,726,850	Rp 78,833,650	Koperasi245000
123	3/13/2025	2503.HLG.0001146	3871731972	723446478	DD 8828 EL	Koperasi	1	9.02	Rp245.000	Stockroom	Rp 2,209,900	Rp 81,043,550	Koperasi245000
124	3/13/2025	2503.HLG.0001145	3871803428	722653315	DD 8381 EL	Koperasi	1	8.86	Rp245.000	Stockroom	Rp 2,170,700	Rp 83,214,250	Koperasi245000
125	3/13/2025	2503.HLG.0001144	3871430724	697925107	DD 8646 EK	Koperasi	1	9.11	Rp245.000	Stockroom	Rp 2,231,950	Rp 85,446,200	Koperasi245000
126	3/13/2025	2503.HLG.0001143	1600850550	722036163	DD 8221 EJ	Koperasi	1	9.18	Rp245.000	Stockroom	Rp 2,249,100	Rp 87,695,300	Koperasi245000
127	3/13/2025	2503.HLG.0001142	1601316934	740250963	DD 8826 EL	Koperasi	1	9.60	Rp245.000	Stockroom	Rp 2,352,000	Rp 90,047,300	Koperasi245000
128	3/13/2025	2503.HLG.0001141	1601791558	667849123	DD 8497 EL	Koperasi	1	9.61	Rp245.000	Stockroom	Rp 2,354,450	Rp 92,401,750	Koperasi245000
129	3/13/2025	2503.HLG.0001233	723370803	744866387	KH 8260 LB	YOSO	1	10.41	Rp245.000	Stockroom	Rp 2,550,450	Rp 94,952,200	YOSO245000
130	3/13/2025	2503.HLG.0001231	722254867	677116515	KH 8732 TB	YOSO	1	11.63	Rp245.000	Stockroom	Rp 2,849,350	Rp 97,801,550	YOSO245000
131	3/13/2025	2503.HLG.0001199	744866419	746257059	KT 8824 GK	YOSO	1	9.83	Rp245.000	Stockroom	Rp 2,408,350	Rp 100,209,900	YOSO245000
132	3/13/2025	2503.HLG.0001197	38712669732	3871870708	KT 8978 VH	YOSO	1	10.93	Rp245.000	Stockroom	Rp 2,677,850	Rp 102,887,750	YOSO245000
133	3/13/2025	2503.HLG.0001147	130773004	1601383958	KH 8133 LE	YOSO	1	11.90	Rp245.000	Stockroom	Rp 2,915,500	Rp 105,803,250	YOSO245000
134	3/14/2025	2503.HLG.0001339	681058115	667230787	KT 8378 WA	YOSO	1	11.17	Rp245.000	Stockroom	Rp 2,736,650	Rp 108,539,900	YOSO245000
135	3/14/2025	2503.HLG.0001279	679808771	679399923	KH 8363 HB	YOSO	1	11.75	Rp245.000	Stockroom	Rp 2,878,750	Rp 111,418,650	YOSO245000
136	3/14/2025	2503.HLG.0001277	1601886038	680357171	KH 8973 TC	YOSO	1	11.75	Rp245.000	Stockroom	Rp 2,878,750	Rp 114,297,400	YOSO245000
137	3/14/2025	2503.HLG.0001322	723465875	680441795	KH 8493 TD	YOSO	1	12.16	Rp245.000	Stockroom	Rp 2,979,200	Rp 117,276,600	YOSO245000
138	3/14/2025	2503.HLG.0001340	665829107	682047475	KT 8474 WA	YOSO	1	12.24	Rp245.000	Stockroom	Rp 2,998,800	Rp 120,275,400	YOSO245000
139	3/14/2025	2503.HLG.0001326	724551251	698084483	KH 8694 HM	YOSO	1	10.48	Rp245.000	Stockroom	Rp 2,567,600	Rp 122,843,000	YOSO245000
140	3/14/2025	2503.HLG.0001324	3871852084	699503603	KH 8720 NM	YOSO	1	10.91	Rp245.000	Stockroom	Rp 2,672,950	Rp 125,515,950	YOSO245000
141	3/14/2025	2503.HLG.0001337	741789587	706633587	KT 8414 WA	YOSO	1	11.13	Rp245.000	Stockroom	Rp 2,726,850	Rp 128,242,800	YOSO245000
142	3/14/2025	2503.HLG.0001263	1600603750	722332323	KH 8258 TN	YOSO	1	10.67	Rp245.000	Stockroom	Rp 2,614,150	Rp 130,856,950	YOSO245000
143	3/14/2025	2503.HLG.0001272	3871558052	3872392868	KH 8254 GN	YOSO	1	11.19	Rp245.000	Stockroom	Rp 2,741,550	Rp 133,598,500	YOSO245000
144	3/14/2025	2503.HLG.0001264	1601614646	3872540500	AA 8935 ZF	YOSO	1	12.47	Rp245.000	Stockroom	Rp 3,055,150	Rp 136,653,650	YOSO245000
145	3/14/2025	2503.HLG.0001345	1601791558	667849123	DD 8947 EL	Koperasi	1	9.71	Rp245.000	Stockroom	Rp 2,378,950	Rp 139,032,600	Koperasi245000
146	3/14/2025	2503.HLG.0001328	1602816374	695668451	KH 8723 TN	Koperasi	1	10.08	Rp245.000	Stockroom	Rp 2,469,600	Rp 141,502,200	Koperasi245000
147	3/14/2025	2503.HLG.0001346	3871430724	697925107	DD 8646 EK	Koperasi	1	9.14	Rp245.000	Stockroom	Rp 2,239,300	Rp 143,741,500	Koperasi245000
148	3/14/2025	2503.HLG.0001310	724508099	721792243	DD 8520 JB	Koperasi	1	10.43	Rp245.000	Stockroom	Rp 2,555,350	Rp 146,296,850	Koperasi245000
149	3/14/2025	2503.HLG.0001312	741604915	721856387	DD 8947 XX	Koperasi	1	10.47	Rp245.000	Stockroom	Rp 2,565,150	Rp 148,862,000	Koperasi245000
150	3/14/2025	2503.HLG.0001352	1600850550	722036163	DD 8221 EJ	Koperasi	1	8.97	Rp245.000	Stockroom	Rp 2,197,650	Rp 151,059,650	Koperasi245000
151	3/14/2025	2503.HLG.0001347	3871803428	722653315	DD 8381 EL	Koperasi	1	9.54	Rp245.000	Stockroom	Rp 2,337,300	Rp 153,396,950	Koperasi245000
152	3/14/2025	2503.HLG.0001309	723063715										

182	3/17/2025	2503.HLG.0001634	3872060436	1600559430	KH 8085 NR	Koperasi	1	10.78	Rp245.000	Stockroom	Rp	2,641,100	Rp	14,200,200	Koperasi245000
183	3/17/2025	2503.HLG.0001636	1600751270	3871702436	KH 8452 FD	Koperasi	1	11.80	Rp245.000	Stockroom	Rp	2,891,000	Rp	17,091,200	Koperasi245000
184	3/17/2025	2503.HLG.0001633	1601926982	3872067188	KH 8736 TN	Koperasi	1	9.87	Rp245.000	Stockroom	Rp	2,418,150	Rp	19,509,350	Koperasi245000
185	3/17/2025	2503.HLG.0001670	1602009862	3872187748	KH 8718 TN	Koperasi	1	9.98	Rp245.000	Stockroom	Rp	2,445,100	Rp	21,954,450	Koperasi245000
186	3/17/2025	2503.HLG.0001620	723465875	680441795	KH 8493 TD	YOSO	1	10.80	Rp245.000	Stockroom	Rp	2,646,000	Rp	24,600,450	YOSO245000
187	3/17/2025	2503.HLG.0001621	724551251	698084483	KH 8694 HM	YOSO	1	11.55	Rp245.000	Stockroom	Rp	2,829,750	Rp	27,430,200	YOSO245000
188	3/17/2025	2503.HLG.0001623	3871852084	699503603	KH 8720 NM	YOSO	1	10.75	Rp245.000	Stockroom	Rp	2,633,750	Rp	30,063,950	YOSO245000
189	4/6/2025	2503.HLG.0000005	70575043	697513171	KH 8732 TN	YOSO	1	9.52	Rp245.000	Stockroom	Rp	2,332,400	Rp	32,396,350	YOSO245000
190	4/7/2025	2503.HLG.0000010	3872267748	3872524564	KH8084 NR	YOSO	1	11.99	Rp245.000	Stockroom	Rp	2,937,550	Rp	35,333,900	YOSO245000
191	4/17/2025		Pembayaran dari SEAL								-Rp	35,333,900	Rp	-	
192	4/24/2025	2504.HLG.0000015	3871884148	3872594580	KH 8992 LE	YOSO	1	12.48	Rp245.000	Stockroom	Rp	3,057,600	Rp	3,057,600	YOSO245000
193	4/25/2025	2504.HLG.0000027	740075155	741282019	AE 8040 UQ	Koperasi	1	10.12	Rp245.000	Stockroom	Rp	2,479,400	Rp	5,537,000	Koperasi245000
194	4/26/2025	2504.HLG.0000039	722679875	688585843	KH 8032 NS	Koperasi	1	10.83	Rp245.000	Stockroom	Rp	2,653,350	Rp	8,190,350	Koperasi245000
195	4/26/2025	2504.HLG.0000068	680917811	680858419	AG 8276 ES	YOSO	1	9.72	Rp245.000	Stockroom	Rp	2,381,400	Rp	10,571,750	YOSO245000
196	4/26/2025	2504.HLG.0000065	1601886038	680357171	KH 8973 TC	YOSO	1	12.30	Rp245.000	Stockroom	Rp	3,013,500	Rp	13,585,250	YOSO245000
197	4/26/2025	2504.HLG.0000064	690783491	680450835	KH 8116 AE	YOSO	1	12.44	Rp245.000	Stockroom	Rp	3,047,800	Rp	16,633,050	YOSO245000
198	4/26/2025	2504.HLG.0000061	675215715	708858947	KT 8994 NZ	YOSO	1	10.72	Rp245.000	Stockroom	Rp	2,626,400	Rp	19,259,450	YOSO245000
199	4/26/2025	2504.HLG.0000052	724289491	667325923	KH 8486 AC	YOSO	1	9.64	Rp245.000	Stockroom	Rp	2,361,800	Rp	21,621,250	YOSO245000
200	4/26/2025	2504.HLG.0000051	740275459	697440995	KH 8289 AV	YOSO	1	9.45	Rp245.000	Stockroom	Rp	2,315,250	Rp	23,936,500	YOSO245000
201	4/26/2025	2504.HLG.0000050	740747251	697898291	KH 8377 GN	YOSO	1	10.41	Rp245.000	Stockroom	Rp	2,550,450	Rp	26,486,950	YOSO245000
202	4/26/2025	2504.HLG.0000043	741247091	667374931	KH 8976 LN	YOSO	1	11.39	Rp245.000	Stockroom	Rp	2,790,550	Rp	29,277,500	YOSO245000
203	4/26/2025	2504.HLG.0000041	3872406628	3872560180	KH 8309 BM	YOSO	1	10.92	Rp245.000	Stockroom	Rp	2,675,400	Rp	31,952,900	YOSO245000
204	4/26/2025	2504.HLG.0000031	688769875	724206451	KH 8960 LE	YOSO	1	9.63	Rp245.000	Stockroom	Rp	2,359,350	Rp	34,312,250	YOSO245000
205	4/26/2025	2504.HLG.0000029	3872369716	3871729924	KH 8714 RE	YOSO	1	9.77	Rp245.000	Stockroom	Rp	2,393,650	Rp	36,705,900	YOSO245000
206	4/27/2025	2504.HLG.0000111	130983698	1601549302	AE 8036 UQ	Koperasi	1	10.74	Rp245.000	Stockroom	Rp	2,631,300	Rp	39,337,200	Koperasi245000
207	4/27/2025	2504.HLG.0000109	1600457942	1309471174	B 2762 XCU	Koperasi	1	10.47	Rp245.000	Stockroom	Rp	2,565,150	Rp	41,902,350	Koperasi245000
208	4/27/2025	2504.HLG.0000107	1600418518	1602653558	B 2298 XAU	Koperasi	1	11.24	Rp245.000	Stockroom	Rp	2,753,800	Rp	44,656,150	Koperasi245000
209	4/27/2025	2504.HLG.0000105	3872368660	3871405380	AE 8033 NM	Koperasi	1	9.47	Rp245.000	Stockroom	Rp	2,320,150	Rp	46,976,300	Koperasi245000
210	4/27/2025	2504.HLG.0000103	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.39	Rp245.000	Stockroom	Rp	2,545,550	Rp	49,521,850	Koperasi245000
211	4/27/2025	2504.HLG.0000100	1601361542	666911987	AE 9043 YY	Koperasi	1	11.66	Rp245.000	Stockroom	Rp	2,856,700	Rp	52,378,550	Koperasi245000
212	4/27/2025	2504.HLG.0000098	740075155	741282019	AE 8040 UQ	Koperasi	1	11.26	Rp245.000	Stockroom	Rp	2,758,700	Rp	55,137,250	Koperasi245000
213	4/27/2025	2504.HLG.0000089	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.32	Rp245.000	Stockroom	Rp	2,773,400	Rp	57,910,650	Koperasi245000
214	4/27/2025	2504.HLG.0000088	1599902838	1309898438	KH 8719 TN	Koperasi	1	11.18	Rp245.000	Stockroom	Rp	2,739,100	Rp	60,649,750	Koperasi245000
215	4/27/2025	2504.HLG.0000087	3872260436	1600559430	KH 8085 NR	Koperasi	1	11.43	Rp245.000	Stockroom	Rp	2,800,350	Rp	63,450,100	Koperasi245000
216	4/27/2025	2504.HLG.0000079	665944675	708946979	AE 8045 UQ	Koperasi	1	11.37	Rp245.000	Stockroom	Rp	2,785,650	Rp	66,235,750	Koperasi245000
217	4/27/2025	2504.HLG.0000077	1600025686	745017875	B 2302 XAU	Koperasi	1	11.20	Rp245.000	Stockroom	Rp	2,744,000	Rp	68,979,750	Koperasi245000
218	4/27/2025	2504.HLG.0000075	1601734870	741891571	B 2927 XAU	Koperasi	1	11.35	Rp245.000	Stockroom	Rp	2,780,750	Rp	71,760,500	Koperasi245000
219	4/27/2025	2504.HLG.0000073	3871575076	740940691	AE 8311 NM	Koperasi	1	11.07	Rp245.000	Stockroom	Rp	2,712,150	Rp	74,472,650	Koperasi245000
220	4/27/2025	2504.HLG.0000084	724046259	672428547	DD 8561 UF	YOSO	1	10.21	Rp245.000	Stockroom	Rp	2,501,450	Rp	76,974,100	YOSO245000
221	4/27/2025	2504.HLG.0000082	741830499	691218115	DD 8587 JB	YOSO	1	10.80	Rp245.000	Stockroom	Rp	2,646,000	Rp	79,620,100	YOSO245000
222	4/27/2025	2504.HLG.0000081	692336931	709267827	DD 8781 XX	YOSO	1	9.89	Rp245.000	Stockroom	Rp	2,423,050	Rp	82,043,150	YOSO245000
223	4/27/2025	2504.HLG.0000080	679808771	679399923	KH 8363 HB	YOSO	1	11.42	Rp245.000	Stockroom	Rp	2,797,900	Rp	84,841,050	YOSO245000
224	4/28/2025		Pembayaran dari SEAL								-Rp	84,841,050	Rp	-	
225	4/28/2025	2504.HLG.0000244	1601302966	1599686902	AE 8042 UQ	Koperasi	1	9.72	Rp245.000	Stockroom	Rp	2,381,400	Rp	2,381,400	Koperasi245000
226	4/28/2025	2504.HLG.0000239	1601734870	741891571	B 2297 XAU	Koperasi	1	10.99	Rp245.000	Stockroom	Rp	2,692,550	Rp	5,073,950	Koperasi245000
227	4/28/2025	2504.HLG.0000236	1601361542	666911987	AE 9043 YY	Koperasi	1	11.78	Rp245.000	Stockroom	Rp	2,886,100	Rp	7,960,050	Koperasi245000
228	4/28/2025	2504.HLG.0000233	740075155	741282019	AE 8040 UQ	Koperasi	1	10.47	Rp245.000	Stockroom	Rp	2,565,150	Rp	10,525,200	Koperasi245000
229	4/28/2025	2504.HLG.0000231	665944675	708946979	AE 8045 UQ	Koperasi	1	10.28	Rp245.000	Stockroom	Rp	2,518,600	Rp	13,043,800	Koperasi245000
230	4/28/2025	2504.HLG.0000229	1600025686	745017875	B 2302 XAU	Koperasi	1	11.38	Rp245.000	Stockroom	Rp	2,788,100	Rp	15,831,900	Koperasi245000
231	4/28/2025	2504.HLG.0000227	3871575076	740940691	AE 8311 NM	Koperasi	1	9.54	Rp245.000	Stockroom	Rp	2,337,300	Rp	18,169,200	Koperasi245000
232	4/28/2025	2504.HLG.0000198	1311566390	1601710534	AE 8808 UP	Koperasi	1	8.36	Rp245.000	Stockroom	Rp	2,048,200	Rp	20,217,400	Koperasi245000
233	4/28/2025	2504.HLG.0000195	3872177140	1600264614	AE 9212 YY	Koperasi	1	8.27	Rp245.000	Stockroom	Rp	2,026,150	Rp	22,243,550	Koperasi245000
234	4/28/2025	2504.HLG.0000190	3871448228	3871688612	AE 8794 NH	Koperasi	1	8.50	Rp245.000	Stockroom	Rp	2,082,500	Rp	24,326,050	Koperasi245000
235	4/28/2025	2504.HLG.0000187	1599927766	1601705558	AE 1171 YY	Koperasi	1	9.67	Rp245.000	Stockroom	Rp	2,369,150	Rp	26,695,200	Koperasi245000
236	4/28/2025	2504.HLG.0000183	1310896886	3872390612	AE 9247 YY	Koperasi	1	9.13	Rp245.000	Stockroom	Rp	2,236,850	Rp	28,932,050	Koperasi245000
237	4/28/2025	2504.HLG.0000181	1601698758	1602013526	AE 9246 YY	Koperasi	1	9.02	Rp245.000	Stockroom	Rp	2,209,900	Rp	31,141,950	Koperasi245000
238	4/28/2025	2504.HLG.0000173	3871828148	744775923	AE 8043 NM	Koperasi	1	9.81	Rp245.000	Stockroom	Rp	2,403,450	Rp	33,545,400	Koperasi245000
239	4/28/2025	2504.HLG.0000170	1602121382	718346131	B 2765 XCU	Koperasi	1	10.59	Rp245.000	Stockroom	Rp	2,594,550	Rp	36,139,950	Koperasi245000
240	4/28/2025	2504.HLG.0000167	1601048486	1600672854	AE 8779 NG	Koperasi	1	8.97	Rp245.000	Stockroom	Rp	2,197,650	Rp	38,337,600	Koperasi245000
241	4/28/2025	2504.HLG.0000164	1599855350	1309644230	AE 9042 YY	Koperasi	1	11.11	Rp245.000	Stockroom	Rp	2,721,950	Rp	41,059,550	Koperasi245000
242	4/28/2025	2504.HLG.0000162	3871549828	1083589062	B 2762 XCU	Koperasi	1	9.86	Rp245.000	Stockroom	Rp	2,415,700	Rp	43,475,250	Koperasi245000
243	4/28/2025	2504.HLG.0000132	3871928116	3871928116	KH 8122 LP	Koperasi	1	12.16	Rp245.000	Stockroom	Rp	2,979,200	Rp	46,454,450	Koperasi245000
244	4/28/2025	2504.HLG.0000242	724046259	672428547	DD 8561 UF	YOSO	1	10.70	Rp245.000	Stockroom	Rp	2,621,500	Rp	49,075,950	YOSO245000
245	4/28/2025	2504.HLG.0000241	741830499	691218115	DD 8587 JB	YOSO	1	10.33	Rp245.000	Stockroom	Rp	2,530,850	Rp	51,606,800	YOSO245000
246	4/28/2025	2504.HLG.0000240	692336931	709267827	DD 8781 XX	YOSO	1	10.50	Rp245.000	Stockroom	Rp	2,572,500	Rp	54,179,300	YOSO245000
247	4/28/2025	2504.HLG.0000223	690783491	680450835	KH 8116 AE	YOSO	1	11.71	Rp245.000	Stockroom	Rp	2,868,950	Rp	57,048,250	YOSO245000
248	4/28/2025	2504.HLG.0000218	1601886038	680357171	KH 8973 TC	YOSO	1	12.09	Rp245.000	Stockroom	Rp	2,962,050	Rp	60,010,300	YOSO245000
249	4/28/2025	2504.HLG.0000179	724289491	667325923	KH 8486 AC	YOSO	1	10.07	Rp245.000	Stockroom	Rp	2,467,150	Rp	62,477,450	YOSO245000
250	4/28/2025	2504.HLG.0000177	740747251	697898291	KH										

284	4/29/2025	2504.HLG.0000271	740747251	697898291	KH 8377 GN	YOSO	1	11.62	Rp245.000	Stockroom	Rp	2,846,900	Rp	56,744,450	YOSO245000
285	4/29/2025	2504.HLG.0000270	723400435	679968899	KH 8011 JF	YOSO	1	9.66	Rp245.000	Stockroom	Rp	2,366,700	Rp	59,111,150	YOSO245000
286	4/29/2025	2504.HLG.0000269	1603012006	1310534758	KH 8613 AK	YOSO	1	11.22	Rp245.000	Stockroom	Rp	2,748,900	Rp	61,860,050	YOSO245000
287	4/29/2025	2504.HLG.0000268	1083132358	1310219078	KH 8342 AP	YOSO	1	9.64	Rp245.000	Stockroom	Rp	2,361,800	Rp	64,221,850	YOSO245000
288	4/29/2025	2504.HLG.0000267	1310638086	1083262742	KH 8085 AN	YOSO	1	9.86	Rp245.000	Stockroom	Rp	2,415,700	Rp	66,637,550	YOSO245000
289	5/1/2025		Pembayaran dari SEAL								-Rp	66,637,550	Rp	-	
290	4/30/2025	2504.HLG.0000300	722679875	688585843	KH 8032 NS	Koperasi	1	10.92	Rp245.000	Stockroom	Rp	2,675,400	Rp	2,675,400	Koperasi245000
291	4/30/2025	2504.HLG.0000305	3871549828	1083589062	B 2762 XCU	Koperasi	1	10.18	Rp245.000	Stockroom	Rp	2,494,100	Rp	5,169,500	Koperasi245000
292	4/30/2025	2504.HLG.0000303	1309836998	1601549302	AE 8036 UQ	Koperasi	1	9.94	Rp245.000	Stockroom	Rp	2,435,300	Rp	7,604,800	Koperasi245000
293	4/30/2025	2504.HLG.0000307	741830499	691218115	DA 8508 JB	YOSO	1	10.80	Rp245.000	Stockroom	Rp	2,646,000	Rp	10,250,800	YOSO245000
294	4/30/2025	2504.HLG.0000308	741935939	699881731	KT 8609 WA	YOSO	1	7.58	Rp245.000	Stockroom	Rp	1,857,100	Rp	12,107,900	YOSO245000
295	4/30/2025	2504.HLG.0000306	692236931	709267827	UD 8781 XX	YOSO	1	9.61	Rp245.000	Stockroom	Rp	2,354,450	Rp	14,462,350	YOSO245000
296	4/30/2025	2504.HLG.0000302	688769875	724206451	KH 8960 LE	YOSO	1	11.09	Rp245.000	Stockroom	Rp	2,717,050	Rp	17,179,400	YOSO245000
297	5/1/2025		Pembayaran dari SEAL								-Rp	17,179,400	Rp	-	
298	5/3/2025	2505.HLG.0000001	1602210150	3872683428	KH 8451 HM	YOSO	1	10.79	Rp245.000	Stockroom	Rp	2,643,550	Rp	2,643,550	YOSO245000
299	5/3/2025	2505.HLG.0000003	740747251	697898291	KH 8377 GN	YOSO	1	10.78	Rp245.000	Stockroom	Rp	2,641,100	Rp	5,284,650	YOSO245000
300	5/3/2025	2505.HLG.0000004	740275459	697440995	KH 8289 AV	YOSO	1	9.73	Rp245.000	Stockroom	Rp	2,383,850	Rp	7,668,500	YOSO245000
301	5/3/2025	2505.HLG.0000010	3872699940	3872311076	DA 8731 JK	YOSO	1	9.61	Rp245.000	Stockroom	Rp	2,354,450	Rp	10,022,950	YOSO245000
302	5/3/2025	2505.HLG.0000012	3871823732	1603393462	DA 8729 JI	YOSO	1	9.84	Rp245.000	Stockroom	Rp	2,410,800	Rp	12,433,750	YOSO245000
303	5/3/2025	2505.HLG.0000013	1602892022	3871666116	DA 8520 JJ	YOSO	1	8.56	Rp245.000	Stockroom	Rp	2,097,200	Rp	14,530,950	YOSO245000
304	5/3/2025	2505.HLG.0000017	680917811	680858419	AG 8276 ES	YOSO	1	10.61	Rp245.000	Stockroom	Rp	2,599,450	Rp	17,130,400	YOSO245000
305	5/3/2025	2505.HLG.0000020	1600401302	741937091	KH 8334 HM	YOSO	1	12.11	Rp245.000	Stockroom	Rp	2,966,950	Rp	20,097,350	YOSO245000
306	5/3/2025	2505.HLG.0000031	741247091	667374931	KH 8976 LN	YOSO	1	9.22	Rp245.000	Stockroom	Rp	2,258,900	Rp	22,356,250	YOSO245000
307	5/3/2025	2505.HLG.0000032	3872406628	3872560180	KH 8309 BM	YOSO	1	10.20	Rp245.000	Stockroom	Rp	2,499,000	Rp	24,855,250	YOSO245000
308	5/3/2025	2505.HLG.0000006	672892163	688255171	KH 8966 TC	Koperasi	1	11.66	Rp245.000	Stockroom	Rp	2,856,700	Rp	27,711,950	Koperasi245000
309	5/3/2025	2505.HLG.0000007	3872060436	1600559430	KH 8085 NR	Koperasi	1	10.54	Rp245.000	Stockroom	Rp	2,582,300	Rp	30,294,250	Koperasi245000
310	5/3/2025	2505.HLG.0000008	1082868150	1602184406	KH 8934 NQ	Koperasi	1	10.34	Rp245.000	Stockroom	Rp	2,533,300	Rp	32,827,550	Koperasi245000
311	5/3/2025	2505.HLG.0000009	1602241862	1311273814	KH 8645 NM	Koperasi	1	9.72	Rp245.000	Stockroom	Rp	2,381,400	Rp	35,208,950	Koperasi245000
312	5/3/2025	2505.HLG.0000014	1600178806	3872077332	KH 8852 NQ	Koperasi	1	11.56	Rp245.000	Stockroom	Rp	2,832,200	Rp	38,041,150	Koperasi245000
313	5/3/2025	2505.HLG.0000015	3871503876	3871818404	KH 8260 LB	Koperasi	1	11.13	Rp245.000	Stockroom	Rp	2,726,850	Rp	40,768,000	Koperasi245000
314	5/3/2025	2505.HLG.0000023	3872545684	3871928116	KH 8122 LP	Koperasi	1	12.26	Rp245.000	Stockroom	Rp	3,003,700	Rp	43,771,700	Koperasi245000
315	5/3/2025	2505.HLG.0000028	1603317206	1601461878	KH 8704 NC	Koperasi	1	12.04	Rp245.000	Stockroom	Rp	2,949,800	Rp	46,721,500	Koperasi245000
316	5/4/2025	2505.HLG.0000037	1600244294	1602267270	KH 8801 TA	Koperasi	1	11.51	Rp245.000	Stockroom	Rp	2,819,950	Rp	49,541,450	Koperasi245000
317	5/4/2025	2505.HLG.0000041	1601270854	3872214852	KH 8965 NQ	Koperasi	1	11.40	Rp245.000	Stockroom	Rp	2,793,000	Rp	52,334,450	Koperasi245000
318	5/4/2025	2505.HLG.0000033	675215715	708858947	KT 8894 NZ	YOSO	1	11.05	Rp245.000	Stockroom	Rp	2,707,250	Rp	55,041,700	YOSO245000
319	5/4/2025		Pembayaran dari SEAL								-Rp	55,041,700	Rp	-	
320	5/4/2025	2505.HLG.0000039	1601934582	3871436932	KH 8226 NQ	Koperasi	1	11.37	Rp245.000	Stockroom	Rp	2,785,650	Rp	2,785,650	Koperasi245000
321	5/4/2025	2505.HLG.0000049	3871617012	673707099	DA 8761 CE	Koperasi	1	12.23	Rp245.000	Stockroom	Rp	2,996,350	Rp	5,782,000	Koperasi245000
322	5/4/2025	2505.HLG.0000063	3872284404	3872059860	AE 8827 NM	Koperasi	1	10.83	Rp245.000	Stockroom	Rp	2,653,350	Rp	8,435,350	Koperasi245000
323	5/4/2025	2505.HLG.0000076	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.08	Rp245.000	Stockroom	Rp	2,714,600	Rp	11,149,950	Koperasi245000
324	5/4/2025	2505.HLG.0000079	1082868150	1602184406	KH 8934 NQ	Koperasi	1	10.73	Rp245.000	Stockroom	Rp	2,628,850	Rp	13,778,800	Koperasi245000
325	5/4/2025	2505.HLG.0000080	672892163	688255171	KH 8966 TC	Koperasi	1	12.05	Rp245.000	Stockroom	Rp	2,952,250	Rp	16,731,050	Koperasi245000
326	5/4/2025	2505.HLG.0000046	1311686494	1601984294	AE 8775 UX	YOSO	1	9.43	Rp245.000	Stockroom	Rp	2,310,350	Rp	19,041,400	YOSO245000
327	5/4/2025	2505.HLG.0000052	3872506740	3872188036	KH 8703 NC	YOSO	1	11.54	Rp245.000	Stockroom	Rp	2,827,300	Rp	21,868,700	YOSO245000
328	5/4/2025	2505.HLG.0000054	67301708	1309706694	KH 8640 NM	YOSO	1	10.77	Rp245.000	Stockroom	Rp	2,638,650	Rp	24,507,350	YOSO245000
329	5/4/2025	2505.HLG.0000056	1601560758	1601759158	K 8360 AT	YOSO	1	12.11	Rp245.000	Stockroom	Rp	2,966,950	Rp	27,474,300	YOSO245000
330	5/4/2025	2505.HLG.0000058	3872416756	67242481	KH 8682 NM	YOSO	1	12.09	Rp245.000	Stockroom	Rp	2,962,050	Rp	30,436,350	YOSO245000
331	5/4/2025	2505.HLG.0000060	3871691060	1600662918	KH 8287 NC	YOSO	1	11.17	Rp245.000	Stockroom	Rp	2,736,650	Rp	33,173,000	YOSO245000
332	5/4/2025	2505.HLG.0000066	3872677648	3872524564	KH 8084 NR	YOSO	1	12.85	Rp245.000	Stockroom	Rp	3,148,250	Rp	36,321,250	YOSO245000
333	5/4/2025	2505.HLG.0000069	10815001	67219146	B 9590 CBQ	YOSO	1	8.46	Rp245.000	Stockroom	Rp	2,072,700	Rp	38,393,950	YOSO245000
334	5/4/2025	2505.HLG.0000070	67278122	3871684548	KH 8002 FV	YOSO	1	10.23	Rp245.000	Stockroom	Rp	2,506,350	Rp	40,900,300	YOSO245000
335	5/4/2025	2505.HLG.0000071	3872776436	1600562310	KH 8712 FV	YOSO	1	7.61	Rp245.000	Stockroom	Rp	1,864,450	Rp	42,764,750	YOSO245000
336	5/4/2025	2505.HLG.0000073	740275459	697440995	KH 8289 AV	YOSO	1	10.33	Rp245.000	Stockroom	Rp	2,530,850	Rp	45,295,600	YOSO245000
337	5/4/2025	2505.HLG.0000075	740747251	697898291	KH 8377 GN	YOSO	1	10.43	Rp245.000	Stockroom	Rp	2,555,350	Rp	47,850,950	YOSO245000
338	5/4/2025	2505.HLG.0000077	1602210150	3872683428	KH 8451 HM	YOSO	1	11.21	Rp245.000	Stockroom	Rp	2,746,450	Rp	50,597,400	YOSO245000
339	5/4/2025	2505.HLG.0000078	1602082838	3871535796	KH 8509 NQ	YOSO	1	11.17	Rp245.000	Stockroom	Rp	2,736,650	Rp	53,334,050	YOSO245000
340	5/4/2025	2505.HLG.0000081	3872149732	3872566548	KH 8579 NC	YOSO	1	10.81	Rp245.000	Stockroom	Rp	2,648,450	Rp	55,982,500	YOSO245000
341	5/4/2025	2505.HLG.0000082	3872699940	3872311076	DA 8731 JK	YOSO	1	10.06	Rp245.000	Stockroom	Rp	2,464,700	Rp	58,447,200	YOSO245000
342	5/4/2025	2505.HLG.0000083	3871823732	1603393462	DA 8729 JI	YOSO	1	9.77	Rp245.000	Stockroom	Rp	2,393,650	Rp	60,840,850	YOSO245000
343	5/5/2025	2505.HLG.0000092	1311156390	1601710534	AE 8088 UP	Koperasi	1	9.42	Rp245.000	Stockroom	Rp	2,307,900	Rp	63,148,750	Koperasi245000
344	5/5/2025	2505.HLG.0000095	689272115	2399705578	B 2306 XAU	Koperasi	1	10.79	Rp245.000	Stockroom	Rp	2,643,550	Rp	65,792,300	Koperasi245000
345	5/5/2025	2505.HLG.0000097	2399611916	1063308371	AE 9214 YY	Koperasi	1	10.81	Rp245.000	Stockroom	Rp	2,648,450	Rp	68,440,750	Koperasi245000
346	5/5/2025	2505.HLG.0000099	1600375286	720553075	AE 8038 UQ	Koperasi	1	10.67	Rp245.000	Stockroom	Rp	2,614,150	Rp	71,054,900	Koperasi245000
347	5/5/2025	2505.HLG.0000104	1601934582	3871436932	KH 8226 NQ	Koperasi	1	12.11	Rp245.000	Stockroom	Rp	2,966,950	Rp	74,021,850	Koperasi245000
348	5/5/2025	2505.HLG.0000113	67216296	3872513540	AE 8693 NK	Koperasi	1	10.63	Rp245.000	Stockroom	Rp	2,604,350	Rp	76,626,200	Koperasi245000
349	5/5/2025	2505.HLG.0000084	1602892022	3871666116	DA 8520 JJ	YOSO	1	10.70	Rp245.000	Stockroom	Rp	2,621,500	Rp	79,247,700	YOSO245000
350	5/5/2025	2505.HLG.0000087	675215715	708858947	KT 8894 NZ	YOSO	1	10.90	Rp245.000	Stockroom	Rp	2,670,500	Rp	81,918,200	YOSO245000
351	5/5/2025	2505.HLG.0000106	3871735956	1603353910	KH 8667 NQ	YOSO	1	10.40	Rp245.000	Stockroom	Rp	2,548,000	Rp	84,466,200	YOSO245000
352	5/5/2025	2505.HLG.0000107	67314942	3871784548	KT 8453 VE	YOSO	1	11.80	Rp245.000						

384	5/7/2025	2505.HLG.0000147	720827331	724315683	KH 8941 FN	YOSO	1	12.20	Rp245.000	Stockroom	Rp	2,989,000	Rp	61,962,950	YOSO245000
385	5/7/2025	2505.HLG.0000145	67281694	3872706372	KH 8381 HM	YOSO	1	12.25	Rp245.000	Stockroom	Rp	3,001,250	Rp	64,964,200	YOSO245000
386	5/7/2025	2505.HLG.0000130	675215715	708858947	KT 8984 NZ	YOSO	1	11.38	Rp245.000	Stockroom	Rp	2,788,100	Rp	67,752,300	YOSO245000
387	5/8/2025		Pembayaran dari SEAL								-Rp	30,000,000	Rp	37,752,300	
388	5/9/2025		Pembayaran dari SEAL								-Rp	17,000,000	Rp	20,752,300	
389	5/11/2025		Pembayaran dari SEAL								-Rp	20,752,300	Rp	-	
390	5/8/2025	2505.HLG.0000185	3871828148	744775923	AE 8043 NM	Koperasi	1	8.90	Rp245.000	Stockroom	Rp	2,180,500	Rp	2,180,500	Koperasi245000
391	5/8/2025	2505.HLG.0000180	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.18	Rp245.000	Stockroom	Rp	2,739,100	Rp	4,919,600	Koperasi245000
392	5/8/2025	2505.HLG.0000178	1082868150	1602184406	KH 8934 NQ	Koperasi	1	11.33	Rp245.000	Stockroom	Rp	2,775,850	Rp	7,695,450	Koperasi245000
393	5/8/2025	2505.HLG.0000172	672892163	688255171	KH 8966 TC	Koperasi	1	11.42	Rp245.000	Stockroom	Rp	2,797,900	Rp	10,493,350	Koperasi245000
394	5/8/2025	2505.HLG.0000169	67216296	3872513540	AE 8693 NK	Koperasi	1	10.09	Rp245.000	Stockroom	Rp	2,472,050	Rp	12,965,400	Koperasi245000
395	5/8/2025	2505.HLG.0000209	10815001	67219146	B 9590 CBQ	YOSO	1	10.50	Rp245.000	Stockroom	Rp	2,572,500	Rp	15,537,900	YOSO245000
396	5/8/2025	2505.HLG.0000206	740275459	697440995	KH 8289 AV	YOSO	1	10.73	Rp245.000	Stockroom	Rp	2,628,850	Rp	18,166,750	YOSO245000
397	5/8/2025	2505.HLG.0000204	740747251	697898291	KH 8377 GN	YOSO	1	11.12	Rp245.000	Stockroom	Rp	2,724,400	Rp	20,891,150	YOSO245000
398	5/8/2025	2505.HLG.0000199	675215715	708858947	KT 8984 NZ	YOSO	1	11.40	Rp245.000	Stockroom	Rp	2,793,000	Rp	23,684,150	YOSO245000
399	5/8/2025	2505.HLG.0000197	1063339881	1063330588	KH 8028 NC	YOSO	1	9.99	Rp245.000	Stockroom	Rp	2,447,550	Rp	26,131,700	YOSO245000
400	5/8/2025	2505.HLG.0000193	67275404	3871736724	DA 8620 ZP	YOSO	1	10.92	Rp245.000	Stockroom	Rp	2,675,400	Rp	28,807,100	YOSO245000
401	5/8/2025	2505.HLG.0000191	3871991172	1602392262	DA 8980 LH	YOSO	1	13.53	Rp245.000	Stockroom	Rp	3,314,850	Rp	32,121,950	YOSO245000
402	5/8/2025	2505.HLG.0000189	67314942	3871784548	KT 8453 VE	YOSO	1	13.15	Rp245.000	Stockroom	Rp	3,221,750	Rp	35,343,700	YOSO245000
403	5/8/2025	2505.HLG.0000182	690873491	680450835	KH 8116 AE	YOSO	1	11.11	Rp245.000	Stockroom	Rp	2,721,950	Rp	38,065,650	YOSO245000
404	5/8/2025	2505.HLG.0000176	1602210150	3872683428	KH 8451 HM	YOSO	1	10.90	Rp245.000	Stockroom	Rp	2,670,500	Rp	40,736,150	YOSO245000
405	5/8/2025	2505.HLG.0000174	1602082838	3871535796	KH 8509 NQ	YOSO	1	12.08	Rp245.000	Stockroom	Rp	2,959,600	Rp	43,695,750	YOSO245000
406	5/8/2025	2505.HLG.0000170	1602892022	3871666116	DA 8520 JJ	YOSO	1	10.39	Rp245.000	Stockroom	Rp	2,545,550	Rp	46,241,300	YOSO245000
407	5/8/2025	2505.HLG.0000168	67281694	3872706372	KH 8381 HM	YOSO	1	11.35	Rp245.000	Stockroom	Rp	2,780,750	Rp	49,022,050	YOSO245000
408	5/8/2025	2505.HLG.0000166	3871823732	1603393462	DA 8729 JI	YOSO	1	11.06	Rp245.000	Stockroom	Rp	2,709,700	Rp	51,731,750	YOSO245000
409	5/8/2025	2505.HLG.0000165	3872699940	3872311076	DA 8731 JK	YOSO	1	10.24	Rp245.000	Stockroom	Rp	2,508,800	Rp	54,240,550	YOSO245000
410	5/8/2025	2505.HLG.0000164	3871791284	1601642422	DA 8303 TK	YOSO	1	11.16	Rp245.000	Stockroom	Rp	2,734,200	Rp	56,974,750	YOSO245000
411	5/8/2025	2505.HLG.0000163	67270177	3871668820	KH 8581 FH	YOSO	1	9.71	Rp245.000	Stockroom	Rp	2,378,950	Rp	59,353,700	YOSO245000
412	5/8/2025	2505.HLG.0000214	37911012	3871996836	B 9391 SDE	MFLN	1	10.18	Rp245.000	Stockroom	Rp	2,494,100	Rp	61,847,800	MFLN245000
413	5/8/2025	2505.HLG.0000213	3872478292	3872455844	B 9073 JYV	MFLN	1	10.62	Rp245.000	Stockroom	Rp	2,601,900	Rp	64,449,700	MFLN245000
414	5/8/2025	2505.HLG.0000212	1601264966	3871645140	B 9808 JYT	MFLN	1	10.05	Rp245.000	Stockroom	Rp	2,462,250	Rp	66,911,950	MFLN245000
415	5/8/2025	2505.HLG.0000211	3871924148	1602972678	B 9227 JDA	MFLN	1	10.43	Rp245.000	Stockroom	Rp	2,555,350	Rp	69,467,300	MFLN245000
416	5/8/2025	2505.HLG.0000210	3871445044	1082760774	B 9806 JYT	MFLN	1	10.49	Rp245.000	Stockroom	Rp	2,570,050	Rp	72,037,350	MFLN245000
417	5/9/2025		Pembayaran dari SEAL								-Rp	72,037,350	Rp	-	
418	5/9/2025	2505.HLG.0000217	67216296	3872513540	AE 8693 NK	Koperasi	1	10.07	Rp245.000	Stockroom	Rp	2,467,150	Rp	2,467,150	Koperasi245000
419	5/9/2025	2505.HLG.0000218	3872231636	3871690900	KH 8168 NN	Koperasi	1	10.79	Rp245.000	Stockroom	Rp	2,643,550	Rp	5,110,700	Koperasi245000
420	5/9/2025	2505.HLG.0000250	722679875	688585843	KH 8032 NS	Koperasi	1	11.24	Rp245.000	Stockroom	Rp	2,753,800	Rp	7,864,500	Koperasi245000
421	5/9/2025	2505.HLG.0000215	67301708	1309706694	KH 8640 NM	YOSO	1	10.96	Rp245.000	Stockroom	Rp	2,685,200	Rp	10,549,700	YOSO245000
422	5/9/2025	2505.HLG.0000216	3872149732	3872566548	KH 8579 NC	YOSO	1	10.64	Rp245.000	Stockroom	Rp	2,606,800	Rp	13,156,500	YOSO245000
423	5/9/2025	2505.HLG.0000219	67270177	3871668820	KH 8581 FH	YOSO	1	10.45	Rp245.000	Stockroom	Rp	2,560,250	Rp	15,716,750	YOSO245000
424	5/9/2025	2505.HLG.0000220	3871791284	1601642422	DA 8303 TK	YOSO	1	11.78	Rp245.000	Stockroom	Rp	2,886,100	Rp	18,602,850	YOSO245000
425	5/9/2025	2505.HLG.0000221	680917811	680858419	AG 8276 ES	YOSO	1	11.39	Rp245.000	Stockroom	Rp	2,790,550	Rp	21,393,400	YOSO245000
426	5/9/2025	2505.HLG.0000222	679808771	679399923	KH 8363 HB	YOSO	1	10.92	Rp245.000	Stockroom	Rp	2,675,400	Rp	24,068,800	YOSO245000
427	5/9/2025	2505.HLG.0000228	720827331	724315683	KH 8941 FN	YOSO	1	12.06	Rp245.000	Stockroom	Rp	2,954,700	Rp	27,023,500	YOSO245000
428	5/9/2025	2505.HLG.0000231	1602892022	3871666116	DA 8520 JJ	YOSO	1	9.97	Rp245.000	Stockroom	Rp	2,442,650	Rp	29,466,150	YOSO245000
429	5/9/2025	2505.HLG.0000233	1600401302	741937091	KH 8334 HM	YOSO	1	13.08	Rp245.000	Stockroom	Rp	3,204,600	Rp	32,670,750	YOSO245000
430	5/9/2025	2505.HLG.0000242	3871823732	1603393462	DA 8729 JI	YOSO	1	10.23	Rp245.000	Stockroom	Rp	2,506,350	Rp	35,177,100	YOSO245000
431	5/9/2025	2505.HLG.0000247	3872699940	3872311076	DA 8731 JK	YOSO	1	10.16	Rp245.000	Stockroom	Rp	2,489,200	Rp	37,666,300	YOSO245000
432	5/9/2025	2505.HLG.0000252	1311684694	1601984294	AE 8753 UX	YOSO	1	10.25	Rp245.000	Stockroom	Rp	2,511,250	Rp	40,177,550	YOSO245000
433	5/9/2025	2505.HLG.0000255	675215715	708858947	KT 8984 NZ	YOSO	1	11.60	Rp245.000	Stockroom	Rp	2,842,000	Rp	43,019,550	YOSO245000
434	5/10/2025	2505.HLG.0000319	67216296	3872513540	AE 8693 NK	Koperasi	1	9.96	Rp245.000	Stockroom	Rp	2,440,200	Rp	2,440,200	Koperasi245000
435	5/10/2025	2505.HLG.0000318	3871828148	744775923	AE 8043 NM	Koperasi	1	8.39	Rp245.000	Stockroom	Rp	2,055,550	Rp	4,495,750	Koperasi245000
436	5/10/2025	2505.HLG.0000262	1603317206	1601461878	KH 8704 NC	Koperasi	1	11.83	Rp245.000	Stockroom	Rp	2,898,350	Rp	7,394,100	Koperasi245000
437	5/10/2025	2505.HLG.0000260	2399611824	3871928116	KH 8122 LP	Koperasi	1	12.66	Rp245.000	Stockroom	Rp	3,101,700	Rp	10,495,800	Koperasi245000
438	5/10/2025	2505.HLG.0000317	67391012	3871996836	B 9391 SDE	MFLN	1	10.67	Rp245.000	Stockroom	Rp	2,614,150	Rp	13,109,950	MFLN245000
439	5/10/2025	2505.HLG.0000316	3871924148	1602972678	B 9227 JDA	MFLN	1	11.03	Rp245.000	Stockroom	Rp	2,702,350	Rp	15,812,300	MFLN245000
440	5/10/2025	2505.HLG.0000276	3871445044	1082760774	B 9806 JYT	MFLN	1	11.05	Rp245.000	Stockroom	Rp	2,707,250	Rp	18,519,550	MFLN245000
441	5/10/2025	2505.HLG.0000274	3872478292	3872455844	B 9073 JYV	MFLN	1	11.72	Rp245.000	Stockroom	Rp	2,871,400	Rp	21,390,950	MFLN245000
442	5/10/2025	2505.HLG.0000272	1601264966	3871645140	B 9808 JYT	MFLN	1	10.60	Rp245.000	Stockroom	Rp	2,597,000	Rp	23,987,950	MFLN245000
443	5/10/2025	2505.HLG.0000265	37911012	3871996836	B 9391 SDE	MFLN	1	11.09	Rp245.000	Stockroom	Rp	2,717,050	Rp	26,705,000	MFLN245000
444	5/10/2025	2505.HLG.0000264	3871924148	1602972678	B 9227 JDA	MFLN	1	11.58	Rp245.000	Stockroom	Rp	2,837,100	Rp	29,542,100	MFLN245000
445	5/10/2025	2505.HLG.0000325	3872699940	3872311076	DA 8731 JK	YOSO	1	10.33	Rp245.000	Stockroom	Rp	2,530,850	Rp	32,072,950	YOSO245000
446	5/10/2025	2505.HLG.0000324	3871823732	1603393462	DA 8729 JI	YOSO	1	10.65	Rp245.000	Stockroom	Rp	2,609,250	Rp	34,682,200	YOSO245000
447	5/10/2025	2505.HLG.0000323	1602892022	3871666116	DA 8520 JJ	YOSO	1	10.44	Rp245.000	Stockroom	Rp	2,557,800	Rp	37,240,000	YOSO245000
448	5/10/2025	2505.HLG.0000322	67330874	67310142	DA 8616 DB	YOSO	1	11.98	Rp245.000	Stockroom	Rp	2,935,100	Rp	40,175,100	YOSO245000
449	5/10/2025	2505.HLG.0000321	3871937876	1601392966	DA 8683 HC	YOSO	1	10.67	Rp245.000	Stockroom	Rp	2,614,150	Rp	42,789,250	YOSO245000
450	5/10/2025	2505.HLG.0000320	67304393	67377440	DA 8196 TEC	YOSO	1	11.23	Rp245.000	Stockroom	Rp	2,751,350	Rp	45,540,600	YOSO245000
451	5/10/2025	2505.HLG.0000312	680917811	680858419	AG 8276 ES	YOSO	1	11.66	Rp245.000	Stockroom	Rp	2,856,700	Rp	48,397,300	YOSO245000
452	5/10/2025	2505.HLG.0000301	3871791284	1601642422	DA 8303 TK	YOSO	1	11.52	Rp245.000	Stockroom	Rp	2,822,400	R		

483	5/11/2025	2505.HLG.0000379	67314942	3871784548	KT 8453 VE	YOSO	1	13.06	Rp245.000	Stockroom	Rp	3,199,700	Rp	78,500,450	YOSO245000
484	5/11/2025	2505.HLG.0000377	3871735956	1603353910	KH 8667 NQ	YOSO	1	10.32	Rp245.000	Stockroom	Rp	2,528,400	Rp	81,028,850	YOSO245000
485	5/11/2025	2505.HLG.0000365	740275459	697440095	KH 8289 AV	YOSO	1	10.57	Rp245.000	Stockroom	Rp	2,589,650	Rp	83,618,500	YOSO245000
486	5/11/2025	2505.HLG.0000363	740747251	697898291	KH 8377 GN	YOSO	1	11.34	Rp245.000	Stockroom	Rp	2,778,300	Rp	86,396,800	YOSO245000
487	5/11/2025	2505.HLG.0000358	3872406628	3872560180	KH 8390 BM	YOSO	1	10.83	Rp245.000	Stockroom	Rp	2,653,350	Rp	89,050,150	YOSO245000
488	5/11/2025	2505.HLG.0000356	741247091	667374931	KH 8796 LN	YOSO	1	9.51	Rp245.000	Stockroom	Rp	2,329,950	Rp	91,380,100	YOSO245000
489	5/11/2025	2505.HLG.0000346	67270177	3871668820	KH 8581 FH	YOSO	1	11.59	Rp245.000	Stockroom	Rp	2,839,550	Rp	94,219,650	YOSO245000
490	5/11/2025	2505.HLG.0000340	690783491	680450835	KH 8116 AE	YOSO	1	11.64	Rp245.000	Stockroom	Rp	2,851,800	Rp	97,071,450	YOSO245000
491	5/11/2025	2505.HLG.0000339	1602210150	3872683428	KH 8451 HM	YOSO	1	10.67	Rp245.000	Stockroom	Rp	2,614,150	Rp	99,685,600	YOSO245000
492	5/11/2025	2505.HLG.0000338	3871884148	3872594580	KH 8992 LE	YOSO	1	11.65	Rp245.000	Stockroom	Rp	2,854,250	Rp	102,539,850	YOSO245000
493	5/11/2025	2505.HLG.0000333	3871791284	1601642422	DA 8303 TK	YOSO	1	11.62	Rp245.000	Stockroom	Rp	2,846,900	Rp	105,386,750	YOSO245000
494	5/11/2025	2505.HLG.0000326	3872539892	3872310580	KH 8416 LM	YOSO	1	10.16	Rp245.000	Stockroom	Rp	2,489,200	Rp	107,875,950	YOSO245000
495	5/13/2025		Pembayaran dari SEAL										-Rp	107,875,950	-
496	5/12/2025	2505.HLG.0000547	3872453732	3,871,539,972	KH 8114 NR	Koperasi	1	10.10	Rp245.000	Stockroom	Rp	2,474,500	Rp	2,474,500	Koperasi245000
497	5/12/2025	2505.HLG.0000540	3872539364	1,310,368,582	KH 8188 NM	Koperasi	1	12.66	Rp245.000	Stockroom	Rp	3,101,700	Rp	5,576,200	Koperasi245000
498	5/12/2025	2505.HLG.0000536	3872284404	3,872,059,860	AE 8823 NM	Koperasi	1	11.67	Rp245.000	Stockroom	Rp	2,859,150	Rp	8,435,350	Koperasi245000
499	5/12/2025	2505.HLG.0000531	67216296	3,872,513,540	AE 8693 NK	Koperasi	1	10.27	Rp245.000	Stockroom	Rp	2,516,150	Rp	10,951,500	Koperasi245000
500	5/12/2025	2505.HLG.0000526	722679875	688,585,843	KH 8032 NS	Koperasi	1	11.61	Rp245.000	Stockroom	Rp	2,844,450	Rp	13,795,950	Koperasi245000
501	5/12/2025	2505.HLG.0000500	3872368660	3,871,405,380	AE 8033 NM	Koperasi	1	9.49	Rp245.000	Stockroom	Rp	2,325,050	Rp	16,121,000	Koperasi245000
502	5/12/2025	2505.HLG.0000497	1601048486	1,600,672,854	AE 8779 NG	Koperasi	1	10.17	Rp245.000	Stockroom	Rp	2,491,650	Rp	18,612,650	Koperasi245000
503	5/12/2025	2505.HLG.0000493	1309676662	3,871,874,052	AE 8239 NM	Koperasi	1	10.38	Rp245.000	Stockroom	Rp	2,543,100	Rp	21,155,750	Koperasi245000
504	5/12/2025	2505.HLG.0000492	1602121382	718,346,131	B 2765 XCU	Koperasi	1	10.39	Rp245.000	Stockroom	Rp	2,545,550	Rp	23,701,300	Koperasi245000
505	5/12/2025	2505.HLG.0000491	3871549828	1,083,589,062	B 2762 XCU	Koperasi	1	10.98	Rp245.000	Stockroom	Rp	2,690,100	Rp	26,391,400	Koperasi245000
506	5/12/2025	2505.HLG.0000490	1310219062	1,600,193,590	AE 8037 UQ	Koperasi	1	9.32	Rp245.000	Stockroom	Rp	2,283,400	Rp	28,674,800	Koperasi245000
507	5/12/2025	2505.HLG.0000489	3871918372	741,135,667	B 2300 XAU	Koperasi	1	10.52	Rp245.000	Stockroom	Rp	2,577,400	Rp	31,252,200	Koperasi245000
508	5/12/2025	2505.HLG.0000488	3872177140	1,600,264,614	AE 9212 YY	Koperasi	1	9.77	Rp245.000	Stockroom	Rp	2,393,650	Rp	33,645,850	Koperasi245000
509	5/12/2025	2505.HLG.0000482	1309836998	1,601,549,302	AE 8036 UQ	Koperasi	1	9.89	Rp245.000	Stockroom	Rp	2,423,050	Rp	36,068,900	Koperasi245000
510	5/12/2025	2505.HLG.0000471	672892163	688,255,171	KH 8966 TC	Koperasi	1	11.66	Rp245.000	Stockroom	Rp	2,856,700	Rp	38,925,600	Koperasi245000
511	5/12/2025	2505.HLG.0000470	3871828148	744,775,923	AE 8043 NM	Koperasi	1	9.56	Rp245.000	Stockroom	Rp	2,342,200	Rp	41,267,800	Koperasi245000
512	5/12/2025	2505.HLG.0000466	1603626070	3,872,441,300	AE 9245 YY	Koperasi	1	11.27	Rp245.000	Stockroom	Rp	2,761,150	Rp	44,028,950	Koperasi245000
513	5/12/2025	2505.HLG.0000504	1601264966	3871645140	B 9808 JYT	MFLN	1	10.88	Rp245.000	Stockroom	Rp	2,665,600	Rp	46,694,550	MFLN245000
514	5/12/2025	2505.HLG.0000552	3871884148	3872594580	KH 8992 LE	YOSO	1	12.29	Rp245.000	Stockroom	Rp	3,011,050	Rp	49,705,600	YOSO245000
515	5/12/2025	2505.HLG.0000545	3872416756	67242481	KH 8682 NM	YOSO	1	11.56	Rp245.000	Stockroom	Rp	2,832,200	Rp	52,537,800	YOSO245000
516	5/12/2025	2505.HLG.0000533	3871791284	1601642422	DA 8303 TK	YOSO	1	11.67	Rp245.000	Stockroom	Rp	2,859,150	Rp	55,396,950	YOSO245000
517	5/12/2025	2505.HLG.0000529	1602210150	3872683428	KH 8451 HM	YOSO	1	10.95	Rp245.000	Stockroom	Rp	2,682,750	Rp	58,079,700	YOSO245000
518	5/12/2025	2505.HLG.0000522	3872211636	3872724804	KH 8388 HM	YOSO	1	11.25	Rp245.000	Stockroom	Rp	2,756,250	Rp	60,835,950	YOSO245000
519	5/12/2025	2505.HLG.0000519	1601084070	3871860516	KH 8317 HB	YOSO	1	11.61	Rp245.000	Stockroom	Rp	2,844,450	Rp	63,680,400	YOSO245000
520	5/12/2025	2505.HLG.0000517	675215715	708858947	KT 8984 NZ	YOSO	1	11.46	Rp245.000	Stockroom	Rp	2,807,700	Rp	66,488,100	YOSO245000
521	5/12/2025	2505.HLG.0000510	690783491	680450835	KH 8116 AE	YOSO	1	11.57	Rp245.000	Stockroom	Rp	2,834,650	Rp	69,322,750	YOSO245000
522	5/12/2025	2505.HLG.0000502	67270177	3871668820	KH 8581 FH	YOSO	1	11.39	Rp245.000	Stockroom	Rp	2,790,550	Rp	72,113,300	YOSO245000
523	5/12/2025	2505.HLG.0000487	1602892022	3871666116	DA 8520 JI	YOSO	1	10.80	Rp245.000	Stockroom	Rp	2,646,000	Rp	74,759,300	YOSO245000
524	5/12/2025	2505.HLG.0000486	3871823732	1603393462	DA 8729 JI	YOSO	1	10.96	Rp245.000	Stockroom	Rp	2,685,200	Rp	77,444,500	YOSO245000
525	5/12/2025	2505.HLG.0000485	3872699940	3872311076	DA 8731 JK	YOSO	1	10.14	Rp245.000	Stockroom	Rp	2,484,300	Rp	79,928,800	YOSO245000
526	5/12/2025	2505.HLG.0000484	740275459	697440095	KH 8289 AV	YOSO	1	9.54	Rp245.000	Stockroom	Rp	2,337,300	Rp	82,266,100	YOSO245000
527	5/12/2025	2505.HLG.0000483	740747251	697898291	KH 8377 GN	YOSO	1	11.38	Rp245.000	Stockroom	Rp	2,788,100	Rp	85,054,200	YOSO245000
528	5/13/2025		Pembayaran dari SEAL										-Rp	85,054,200	-
529	5/13/2025	2505.HLG.0000637	3872088916	67300625	B 9235 JYV	MFLN	1	10.70	Rp245.000	Stockroom	Rp	2,621,500	Rp	2,621,500	MFLN245000
530	5/13/2025	2505.HLG.0000652	3871445044	1082760774	B 9806 JYT	MFLN	1	11.10	Rp245.000	Stockroom	Rp	2,719,500	Rp	5,341,000	MFLN245000
531	5/13/2025	2505.HLG.0000638	3871924148	1602972678	B 9227 JDA	MFLN	1	11.03	Rp245.000	Stockroom	Rp	2,702,350	Rp	8,043,350	MFLN245000
532	5/13/2025	2505.HLG.0000674	1601264966	3871645140	B 9808 JYT	MFLN	1	10.89	Rp245.000	Stockroom	Rp	2,668,050	Rp	10,711,400	MFLN245000
533	5/13/2025	2505.HLG.0000645	1308452822	3871853940	B 9076 JYV	MFLN	1	10.57	Rp245.000	Stockroom	Rp	2,589,650	Rp	13,301,050	MFLN245000
534	5/13/2025	2505.HLG.0000635	67310112	3871996836	B 9391 SDE	MFLN	1	10.22	Rp245.000	Stockroom	Rp	2,503,900	Rp	15,804,950	MFLN245000
535	5/13/2025	2505.HLG.0000636	1601635638	3872162564	B 9239 JYV	MFLN	1	10.90	Rp245.000	Stockroom	Rp	2,670,500	Rp	18,475,450	MFLN245000
536	5/13/2025	2505.HLG.0000639	3872648980	3872334164	B 9236 JYV	MFLN	1	11.30	Rp245.000	Stockroom	Rp	2,768,500	Rp	21,243,950	MFLN245000
537	5/13/2025	2505.HLG.0000644	3872478292	3872455844	B 9073 JYV	MFLN	1	11.08	Rp245.000	Stockroom	Rp	2,714,600	Rp	23,958,550	MFLN245000
538	5/13/2025	2505.HLG.0000646	1601953558	3872757284	B 9240 JYV	MFLN	1	11.02	Rp245.000	Stockroom	Rp	2,699,900	Rp	26,658,450	MFLN245000
539	5/13/2025	2505.HLG.0000691	1601361542	666911987	AE 9043 YV	Koperasi	1	12.21	Rp245.000	Stockroom	Rp	2,991,450	Rp	29,649,900	Koperasi245000
540	5/13/2025	2505.HLG.0000630	3871918372	741135667	B 2300 XAU	Koperasi	1	11.22	Rp245.000	Stockroom	Rp	2,748,900	Rp	32,398,800	Koperasi245000
541	5/13/2025	2505.HLG.0000591	1601734870	741891571	B 2297 XAU	Koperasi	1	11.63	Rp245.000	Stockroom	Rp	2,849,350	Rp	35,248,150	Koperasi245000
542	5/13/2025	2505.HLG.0000589	1600025686	745017875	B 2302 XAU	Koperasi	1	10.79	Rp245.000	Stockroom	Rp	2,643,550	Rp	37,891,700	Koperasi245000
543	5/13/2025	2505.HLG.0000585	2399611916	1063308371	AE 9214 YY	Koperasi	1	11.99	Rp245.000	Stockroom	Rp	2,937,550	Rp	40,829,250	Koperasi245000
544	5/13/2025	2505.HLG.0000706	3871549828	1083589062	B 2762 XCU	Koperasi	1	10.86	Rp245.000	Stockroom	Rp	2,660,700	Rp	43,489,950	Koperasi245000
545	5/13/2025	2505.HLG.0000575	159902838	1309898438	KH 8739 TN	Koperasi	1	11.18	Rp245.000	Stockroom	Rp	2,739,100	Rp	46,229,050	Koperasi245000
546	5/13/2025	2505.HLG.0000598	1602241862	1311273814	KH 8645 NM	Koperasi	1	10.04	Rp245.000	Stockroom	Rp	2,459,800	Rp	48,688,850	Koperasi245000
547	5/13/2025	2505.HLG.0000633	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.16	Rp245.000	Stockroom	Rp	2,489,200	Rp	51,178,050	Koperasi245000
548	5/13/2025	2505.HLG.0000629	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.26	Rp245.000	Stockroom	Rp	2,513,700	Rp	53,691,750	Koperasi245000
549	5/13/2025	2505.HLG.0000608	712223187	1601015046	AE 8043 UQ	Koperasi	1	10.58	Rp245.000	Stockroom	Rp	2,592,100	Rp	56,283,850	Koperasi245000
550	5/13/2025	2505.HLG.0000609	1309836998	1601549302	AE 80										

	5/14/2025		Pembayaran dari SEAL								-Rp	147,737,450	Rp	-	
585	5/14/2025	2505.HLG.0000776	1601365638	3872162564	B 9239 JYV	MFLN	1	11.10	Rp245,000	Stockroom	Rp	2,719,500	Rp	2,719,500	MFLN245000
586	5/14/2025	2505.HLG.0000778	367391012	3871996836	B 9391 SDE	MFLN	1	10.91	Rp245,000	Stockroom	Rp	2,672,950	Rp	5,392,450	MFLN245000
587	5/14/2025	2505.HLG.0000780	3872088916	67300625	B 9235 JYV	MFLN	1	11.55	Rp245,000	Stockroom	Rp	2,829,750	Rp	8,222,200	MFLN245000
588	5/14/2025	2505.HLG.0000782	3871924148	1602927678	B 9227 JDA	MFLN	1	11.54	Rp245,000	Stockroom	Rp	2,827,300	Rp	11,049,500	MFLN245000
589	5/14/2025	2505.HLG.0000784	1311078758	3871452260	B 9490 JYU	MFLN	1	10.64	Rp245,000	Stockroom	Rp	2,606,800	Rp	13,656,300	MFLN245000
590	5/14/2025	2505.HLG.0000787	3872648980	3872334164	B 9236 JYU	MFLN	1	11.16	Rp245,000	Stockroom	Rp	2,734,200	Rp	16,390,500	MFLN245000
591	5/14/2025	2505.HLG.00007729	3872416756	67242481	KH 8682 NM	Koperasi	1	11.60	Rp245,000	Stockroom	Rp	2,842,000	Rp	19,232,500	Koperasi245000
592	5/14/2025	2505.HLG.00007734	1601048486	1600672854	AE 8779 NG	Koperasi	1	10.55	Rp245,000	Stockroom	Rp	2,584,750	Rp	21,817,250	Koperasi245000
593	5/14/2025	2505.HLG.00007745	1601934582	3871436932	KH 8226 NQ	Koperasi	1	11.32	Rp245,000	Stockroom	Rp	2,773,400	Rp	24,590,650	Koperasi245000
594	5/14/2025	2505.HLG.00007746	2399611824	3871928116	KH 8122 LP	Koperasi	1	12.16	Rp245,000	Stockroom	Rp	2,979,200	Rp	27,569,850	Koperasi245000
595	5/14/2025	2505.HLG.00007750	1599877150	3872394116	KH 8200 HM	Koperasi	1	10.82	Rp245,000	Stockroom	Rp	2,650,900	Rp	30,220,750	Koperasi245000
596	5/14/2025	2505.HLG.00007753	1602121382	718346131	B 2765 XCU	Koperasi	1	10.27	Rp245,000	Stockroom	Rp	2,516,150	Rp	32,736,900	Koperasi245000
597	5/14/2025	2505.HLG.00007756	3871828148	744775923	AE 8043 NM	Koperasi	1	8.68	Rp245,000	Stockroom	Rp	2,126,600	Rp	34,863,500	Koperasi245000
598	5/14/2025	2505.HLG.00007757	3871191832	741135667	B 2300 XAU	Koperasi	1	10.03	Rp245,000	Stockroom	Rp	2,457,350	Rp	37,320,850	Koperasi245000
599	5/14/2025	2505.HLG.00007758	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.70	Rp245,000	Stockroom	Rp	2,621,500	Rp	39,942,350	Koperasi245000
600	5/14/2025	2505.HLG.00007759	139836998	1601549302	AH 8036 UQ	Koperasi	1	11.16	Rp245,000	Stockroom	Rp	2,734,200	Rp	42,676,550	Koperasi245000
601	5/14/2025	2505.HLG.00007772	6728916763	688255171	KH 8966 TC	Koperasi	1	11.70	Rp245,000	Stockroom	Rp	2,866,500	Rp	45,543,050	Koperasi245000
602	5/14/2025	2505.HLG.00007774	3871503876	3871818404	KH 8260 LB	Koperasi	1	11.87	Rp245,000	Stockroom	Rp	2,908,150	Rp	48,451,200	Koperasi245000
603	5/14/2025	2505.HLG.00007727	3871617012	67370709	DA 8761 EC	Koperasi	1	11.57	Rp245,000	Stockroom	Rp	2,834,650	Rp	51,285,850	Koperasi245000
604	5/14/2025	2505.HLG.0000731	6752157175	708858947	KT 8984 NZ	YOSO	1	9.83	Rp245,000	Stockroom	Rp	2,408,350	Rp	53,694,200	YOSO245000
605	5/14/2025	2505.HLG.0000751	680917811	680858419	AG 8276 ES	YOSO	1	12.17	Rp245,000	Stockroom	Rp	2,981,650	Rp	56,675,850	YOSO245000
606	5/14/2025	2505.HLG.0000752	1311684694	1601984294	AE 8775 UX	YOSO	1	10.27	Rp245,000	Stockroom	Rp	2,516,150	Rp	59,192,000	YOSO245000
607	5/14/2025	2505.HLG.0000760	3871884148	3872594580	KA 8992 LE	YOSO	1	13.08	Rp245,000	Stockroom	Rp	3,204,600	Rp	62,396,600	YOSO245000
608	5/14/2025	2505.HLG.0000766	672754404	3871736724	DA 8028 ZP	YOSO	1	11.95	Rp245,000	Stockroom	Rp	2,927,750	Rp	65,324,350	YOSO245000
609	5/14/2025	2505.HLG.0000770	1602082838	3871535796	KH 8509 NQ	YOSO	1	12.03	Rp245,000	Stockroom	Rp	2,947,350	Rp	68,271,700	YOSO245000
610	5/15/2025		Pembayaran dari SEAL								-Rp	68,271,700	Rp	-	
611	5/15/2025	2505.HLG.0000894	1063271072	1603695110	B 9488 JYU	MFLN	1	10.78	Rp245,000	Stockroom	Rp	2,641,100	Rp	2,641,100	MFLN245000
612	5/15/2025	2505.HLG.0000893	1063319057	3871876308	B 9078 JYU	MFLN	1	12.09	Rp245,000	Stockroom	Rp	2,962,050	Rp	5,603,150	MFLN245000
613	5/15/2025	2505.HLG.0000886	2399676765	67374731	B 9079 JYU	MFLN	1	11.56	Rp245,000	Stockroom	Rp	2,832,200	Rp	8,435,350	MFLN245000
614	5/15/2025	2505.HLG.0000885	1063286740	67313566	B 9117 SDE	MFLN	1	10.43	Rp245,000	Stockroom	Rp	2,555,350	Rp	10,990,700	MFLN245000
615	5/15/2025	2505.HLG.0000884	1063317905	67270509	B 9201 JYU	MFLN	1	10.52	Rp245,000	Stockroom	Rp	2,577,400	Rp	13,568,100	MFLN245000
616	5/15/2025	2505.HLG.0000848	2396596222	67318343	B 9209 JYU	MFLN	1	11.64	Rp245,000	Stockroom	Rp	2,851,800	Rp	16,419,900	MFLN245000
617	5/15/2025	2505.HLG.0000847	1063257152	1309577878	B 9112 SDE	MFLN	1	10.03	Rp245,000	Stockroom	Rp	2,457,350	Rp	18,877,250	MFLN245000
618	5/15/2025	2505.HLG.0000845	1063292765	1600671766	B 9031 JYU	MFLN	1	9.91	Rp245,000	Stockroom	Rp	2,427,950	Rp	21,305,200	MFLN245000
619	5/15/2025	2505.HLG.0000844	1063287453	1310087558	B 9059 JYU	MFLN	1	11.96	Rp245,000	Stockroom	Rp	2,930,200	Rp	24,235,400	MFLN245000
620	5/15/2025	2505.HLG.0000843	1063326189	1600097778	B 9213 JYU	MFLN	1	11.14	Rp245,000	Stockroom	Rp	2,729,300	Rp	26,964,700	MFLN245000
621	5/15/2025	2505.HLG.0000842	1063256337	1309577782	B 9058 JYU	MFLN	1	9.64	Rp245,000	Stockroom	Rp	2,361,800	Rp	29,326,500	MFLN245000
622	5/15/2025	2505.HLG.0000834	1601264966	3871645140	B 9808 JYT	MFLN	1	11.07	Rp245,000	Stockroom	Rp	2,712,150	Rp	32,038,650	MFLN245000
623	5/15/2025	2505.HLG.0000832	3871445044	1082760774	B 9806 JYT	MFLN	1	10.16	Rp245,000	Stockroom	Rp	2,489,200	Rp	34,527,850	MFLN245000
624	5/15/2025	2505.HLG.0000831	2399683988	67222872	B 9251 JYV	MFLN	1	10.97	Rp245,000	Stockroom	Rp	2,687,650	Rp	37,215,500	MFLN245000
625	5/15/2025	2505.HLG.0000830	1063300324	1309506046	B 9234 JYV	MFLN	1	10.05	Rp245,000	Stockroom	Rp	2,462,250	Rp	39,677,750	MFLN245000
626	5/15/2025	2505.HLG.0000824	3872478292	3872455844	B 9073 JYU	MFLN	1	11.77	Rp245,000	Stockroom	Rp	2,883,650	Rp	42,561,400	MFLN245000
627	5/15/2025	2505.HLG.0000814	1309905654	1601253654	B 9107 JYU	MFLN	1	9.20	Rp245,000	Stockroom	Rp	2,254,000	Rp	44,845,400	MFLN245000
628	5/15/2025	2505.HLG.0000813	67297150	67385341	B 9212 JYU	MFLN	1	9.96	Rp245,000	Stockroom	Rp	2,440,200	Rp	47,255,600	MFLN245000
629	5/15/2025	2505.HLG.0000812	67297633	1599798902	B 9485 JYU	MFLN	1	10.95	Rp245,000	Stockroom	Rp	2,682,750	Rp	49,938,350	MFLN245000
630	5/15/2025	2505.HLG.0000811	3872242676	3872116772	B 9114 SDE	MFLN	1	11.04	Rp245,000	Stockroom	Rp	2,704,800	Rp	52,643,150	MFLN245000
631	5/15/2025	2505.HLG.0000809	1602335558	3871694884	B 9238 JYV	MFLN	1	11.31	Rp245,000	Stockroom	Rp	2,770,950	Rp	55,514,100	MFLN245000
632	5/15/2025	2505.HLG.0000808	1601969958	1601938278	B 9198 JDA	MFLN	1	10.50	Rp245,000	Stockroom	Rp	2,572,500	Rp	57,986,600	MFLN245000
633	5/15/2025	2505.HLG.0000803	1599833046	1602382486	B 9233 JYU	MFLN	1	11.00	Rp245,000	Stockroom	Rp	2,695,000	Rp	60,681,600	MFLN245000
634	5/15/2025	2505.HLG.0000800	1308452822	3871853940	B 9076 JYU	MFLN	1	10.92	Rp245,000	Stockroom	Rp	2,675,400	Rp	63,357,000	MFLN245000
635	5/15/2025	2505.HLG.0000789	1601953558	3872757284	B 9240 JYV	MFLN	1	11.82	Rp245,000	Stockroom	Rp	2,895,900	Rp	66,252,900	MFLN245000
636	5/15/2025	2505.HLG.0000833	1063281479	1600683670	B 9237 JYU	MFLN	1	10.22	Rp245,000	Stockroom	Rp	2,503,900	Rp	68,756,800	MFLN245000
637	5/15/2025	2505.HLG.0000918	3871918372	741135667	B 2300 XAU	Koperasi	1	11.07	Rp245,000	Stockroom	Rp	2,712,150	Rp	71,468,950	Koperasi245000
638	5/15/2025	2505.HLG.0000898	1599875710	3872394116	KH 8200 HM	Koperasi	1	10.24	Rp245,000	Stockroom	Rp	2,508,800	Rp	73,977,750	Koperasi245000
639	5/15/2025	2505.HLG.0000892	1601361542	666911987	AE 8043 YY	Koperasi	1	11.47	Rp245,000	Stockroom	Rp	2,810,150	Rp	76,787,900	Koperasi245000
640	5/15/2025	2505.HLG.0000891	1601698758	1602013526	AE 9246 YY	Koperasi	1	11.07	Rp245,000	Stockroom	Rp	2,712,150	Rp	79,500,050	Koperasi245000
641	5/15/2025	2505.HLG.0000881	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.31	Rp245,000	Stockroom	Rp	2,770,950	Rp	82,271,000	Koperasi245000
642	5/15/2025	2505.HLG.0000878	1601048486	1600672854	AE 8779 NG	Koperasi	1	8.85	Rp245,000	Stockroom	Rp	2,168,250	Rp	84,439,250	Koperasi245000
643	5/15/2025	2505.HLG.0000871	1311156390	1601710534	AE 8808 UP	Koperasi	1	10.14	Rp245,000	Stockroom	Rp	2,484,300	Rp	86,923,550	Koperasi245000
644	5/15/2025	2505.HLG.0000869	3872513696	3872513540	AE 8693 NK	Koperasi	1	10.72	Rp245,000	Stockroom	Rp	2,626,400	Rp	89,549,950	Koperasi245000
645	5/15/2025	2505.HLG.0000866	1063316400	67375226	AE 8264 NM	Koperasi	1	10.73	Rp245,000	Stockroom	Rp	2,628,850	Rp	92,178,800	Koperasi245000
646	5/15/2025	2505.HLG.0000865	3872231636	3871690900	KH 8168 NN	Koperasi	1	11.59	Rp245,000	Stockroom	Rp	2,839,550	Rp	95,018,350	Koperasi245000
647	5/15/2025	2505.HLG.0000863	3872539364	1310685862	KH 8188 NM	Koperasi	1	11.83	Rp245,000	Stockroom	Rp	2,898,350	Rp	97,916,700	Koperasi245000
648	5/15/2025	2505.HLG.0000857	3872284404	3872059857	KH 8827 NM	Koperasi	1	10.89	Rp245,000	Stockroom	Rp	2,668,050	Rp	100,584,750	Koperasi245000
649	5/15/2025	2505.HLG.0000855	1310219662	1600193590	AE 8037 UQ	Koperasi	1	10.18	Rp245,000	Stockroom	Rp	2,494,100	Rp	103,078,850	Koperasi245000
650	5/15/2025	2505.HLG.0000853	1309676662	3871874052	AE 8293 NM	Koperasi	1	10.18	Rp245,000	Stockroom	Rp	2,494,100	Rp	105,572,950	Koperasi245000
651	5/15/2025	2505.HLG.0000850	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.52	Rp245,000	Stockroom	Rp	2,822,400	Rp	108,395,350	Koperasi245000
652	5/15/2025	2505.HLG.0000835	3872466068	3872530948	KH 8013 JF	Koperasi	1	12.13	R						

685	5/15/2025	2505.HLG.0000818	67304393	67377440	DA 8196 TEC	YOSO	1	10.91	Rp245.000	Stockroom	Rp	2,672,950	Rp198,413,250	YOSO245000
686	5/15/2025	2505.HLG.0000817	67330874	67310142	DA 8616 DB	YOSO	1	12.24	Rp245.000	Stockroom	Rp	2,998,800	Rp201,412,050	YOSO245000
687	5/15/2025	2505.HLG.0000816	724551251	698084483	KH 8694 HB	YOSO	1	9.72	Rp245.000	Stockroom	Rp	2,381,400	Rp203,793,450	YOSO245000
688	5/16/2025	Pembayaran dari SEAL									-Rp	203,793,450	Rp	-
689	5/16/2025	2505.HLG.0000940	2399683988	67222872	B 9251 JYV	MFLN	1	11.32	Rp245.000	Stockroom	Rp	2,773,400	Rp	2,773,400
690	5/16/2025	2505.HLG.0000927	2399687518	67236768	B 9113 SDE	MFLN	1	10.74	Rp245.000	Stockroom	Rp	2,631,300	Rp	5,404,700
691	5/16/2025	2505.HLG.0001023	1063317905	67270509	B 9210 JYV	MFLN	1	10.71	Rp245.000	Stockroom	Rp	2,623,950	Rp	8,028,650
692	5/16/2025	2505.HLG.0000933	1063339073	67291121	B 9401 SDE	MFLN	1	11.28	Rp245.000	Stockroom	Rp	2,763,600	Rp	10,792,250
693	5/16/2025	2505.HLG.0001029	3871553108	67298750	B 9211 JYV	MFLN	1	11.68	Rp245.000	Stockroom	Rp	2,861,600	Rp	13,653,850
694	5/16/2025	2505.HLG.0000930	1063341429	67299805	B 9489 JYV	MFLN	1	11.34	Rp245.000	Stockroom	Rp	2,778,300	Rp	16,432,150
695	5/16/2025	2505.HLG.0000986	3872088916	67300625	B 9235 JYV	MFLN	1	10.26	Rp245.000	Stockroom	Rp	2,513,700	Rp	18,945,850
696	5/16/2025	2505.HLG.0001041	1063286740	67313566	B 9117 SDE	MFLN	1	10.43	Rp245.000	Stockroom	Rp	2,555,350	Rp	21,501,200
697	5/16/2025	2505.HLG.0001007	2399659222	67318343	B 9209 JYV	MFLN	1	11.32	Rp245.000	Stockroom	Rp	2,773,400	Rp	24,274,600
698	5/16/2025	2505.HLG.0001043	2399676765	67374731	B 9079 JYV	MFLN	1	11.34	Rp245.000	Stockroom	Rp	2,778,300	Rp	27,052,900
699	5/16/2025	2505.HLG.0000978	67297150	67385341	B 9212 JYV	MFLN	1	11.51	Rp245.000	Stockroom	Rp	2,819,950	Rp	29,872,850
700	5/16/2025	2505.HLG.0000932	1063299225	672664227	B 9374 SDE	MFLN	1	10.57	Rp245.000	Stockroom	Rp	2,589,650	Rp	32,462,500
701	5/16/2025	2505.HLG.0001084	3871445044	1082760774	B 9806 JYT	MFLN	1	11.01	Rp245.000	Stockroom	Rp	2,697,450	Rp	35,159,950
702	5/16/2025	2505.HLG.0001018	1063300324	1309506406	B 9234 JYV	MFLN	1	10.84	Rp245.000	Stockroom	Rp	2,655,800	Rp	37,815,750
703	5/16/2025	2505.HLG.0001006	1063256337	1309577782	B 9058 JYU	MFLN	1	11.07	Rp245.000	Stockroom	Rp	2,712,150	Rp	40,527,900
704	5/16/2025	2505.HLG.0001091	1063257152	1309577878	B 9112 SDE	MFLN	1	10.06	Rp245.000	Stockroom	Rp	2,464,700	Rp	42,992,600
705	5/16/2025	2505.HLG.0001095	1063287453	1310087558	B 9059 JYU	MFLN	1	11.18	Rp245.000	Stockroom	Rp	2,739,100	Rp	45,731,700
706	5/16/2025	2505.HLG.0000993	67297633	1599798902	B 9485 JYU	MFLN	1	11.16	Rp245.000	Stockroom	Rp	2,734,200	Rp	48,465,900
707	5/16/2025	2505.HLG.0001085	1063326189	1600097798	B 9213 JYV	MFLN	1	11.30	Rp245.000	Stockroom	Rp	2,768,500	Rp	51,234,400
708	5/16/2025	2505.HLG.0000947	1063292765	1600671766	B 9031 JYU	MFLN	1	10.23	Rp245.000	Stockroom	Rp	2,506,350	Rp	53,740,750
709	5/16/2025	2505.HLG.0000963	1309905654	1601253654	B 9107 JYU	MFLN	1	9.42	Rp245.000	Stockroom	Rp	2,307,900	Rp	56,048,650
710	5/16/2025	2505.HLG.0000928	1063297398	1601561638	B 9084 SDE	MFLN	1	11.38	Rp245.000	Stockroom	Rp	2,788,100	Rp	58,836,750
711	5/16/2025	2505.HLG.0000987	1601969958	1601938278	B 9198 JDA	MFLN	1	10.56	Rp245.000	Stockroom	Rp	2,587,200	Rp	61,423,950
712	5/16/2025	2505.HLG.0000995	1599833046	1602382486	B 9233 JYV	MFLN	1	10.80	Rp245.000	Stockroom	Rp	2,646,000	Rp	64,069,950
713	5/16/2025	2505.HLG.0000997	3871924148	1602972678	B 9227 JDA	MFLN	1	10.72	Rp245.000	Stockroom	Rp	2,626,400	Rp	66,696,350
714	5/16/2025	2505.HLG.0001109	1063271072	1603695110	B 9488 JYU	MFLN	1	11.46	Rp245.000	Stockroom	Rp	2,807,700	Rp	69,504,050
715	5/16/2025	2505.HLG.0001079	709039539	2399655323	B 9370 SDE	MFLN	1	10.09	Rp245.000	Stockroom	Rp	2,472,050	Rp	71,976,100
716	5/16/2025	2505.HLG.0000991	1311078758	3871452260	B 9490 JYU	MFLN	1	10.35	Rp245.000	Stockroom	Rp	2,535,750	Rp	74,511,850
717	5/16/2025	2505.HLG.0001030	723376515	3871556772	B 9040 JYU	MFLN	1	10.67	Rp245.000	Stockroom	Rp	2,614,150	Rp	77,126,000
718	5/16/2025	2505.HLG.0001087	1601264966	3871645140	B 9808 JYT	MFLN	1	10.43	Rp245.000	Stockroom	Rp	2,555,350	Rp	79,681,350
719	5/16/2025	2505.HLG.0000977	1602335558	3871694884	B 9238 JYU	MFLN	1	11.98	Rp245.000	Stockroom	Rp	2,935,100	Rp	82,616,450
720	5/16/2025	2505.HLG.0000941	2399618197	3871830052	B 9842 JYU	MFLN	1	11.26	Rp245.000	Stockroom	Rp	2,758,700	Rp	85,375,150
721	5/16/2025	2505.HLG.0000979	1308452822	3871853940	B 9076 JYU	MFLN	1	11.30	Rp245.000	Stockroom	Rp	2,768,500	Rp	88,143,650
722	5/16/2025	2505.HLG.0001106	1063319057	3871876308	B 9078 JYU	MFLN	1	11.41	Rp245.000	Stockroom	Rp	2,795,450	Rp	90,939,100
723	5/16/2025	2505.HLG.0000985	67391012	3871996836	B 9391 SDE	MFLN	1	10.66	Rp245.000	Stockroom	Rp	2,611,700	Rp	93,550,800
724	5/16/2025	2505.HLG.0000962	3872242676	3872116772	B 9114 SDE	MFLN	1	10.20	Rp245.000	Stockroom	Rp	2,499,000	Rp	96,049,800
725	5/16/2025	2505.HLG.0000990	1601635638	3872162564	B 9239 JYV	MFLN	1	11.28	Rp245.000	Stockroom	Rp	2,763,600	Rp	98,813,400
726	5/16/2025	2505.HLG.0000992	3872648980	3872334164	B 9236 JYV	MFLN	1	11.29	Rp245.000	Stockroom	Rp	3,011,050	Rp	101,824,450
727	5/16/2025	2505.HLG.0001077	3872478292	3872455844	B 9075 JYU	MFLN	1	11.22	Rp245.000	Stockroom	Rp	2,748,900	Rp	104,573,350
728	5/16/2025	2505.HLG.0000929	1063328162	3872456676	B 9135 JDA	MFLN	1	11.02	Rp245.000	Stockroom	Rp	2,699,900	Rp	107,273,250
729	5/16/2025	2505.HLG.0000996	1601953558	3872757284	B 9240 JYU	MFLN	1	11.96	Rp245.000	Stockroom	Rp	2,930,200	Rp	110,203,450
730	5/16/2025	2505.HLG.0000951	1063281479	1600683670	B 9237 JYV	MFLN	1	10.68	Rp245.000	Stockroom	Rp	2,616,600	Rp	112,820,050
731	5/16/2025	2505.HLG.0000950	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.48	Rp245.000	Stockroom	Rp	2,567,600	Rp	115,387,650
732	5/16/2025	2505.HLG.0000974	722679875	688585843	KH 8032 NS	Koperasi	1	10.42	Rp245.000	Stockroom	Rp	2,552,900	Rp	117,940,550
733	5/16/2025	2505.HLG.0000973	1602121382	718346131	B 2765 XCU	Koperasi	1	10.79	Rp245.000	Stockroom	Rp	2,643,550	Rp	120,584,100
734	5/16/2025	2505.HLG.0000958	1601734870	741891571	B 2297 XAU	Koperasi	1	11.26	Rp245.000	Stockroom	Rp	2,758,700	Rp	123,342,800
735	5/16/2025	2505.HLG.0001005	3871828148	744775923	AE 8043 NM	Koperasi	1	10.00	Rp245.000	Stockroom	Rp	2,450,000	Rp	125,792,800
736	5/16/2025	2505.HLG.0000957	1600025686	745017875	B 2302 XAU	Koperasi	1	10.94	Rp245.000	Stockroom	Rp	2,680,300	Rp	128,473,100
737	5/16/2025	2505.HLG.0000971	3871549828	1083589062	B 2762 XCU	Koperasi	1	11.02	Rp245.000	Stockroom	Rp	2,699,900	Rp	131,173,000
738	5/16/2025	2505.HLG.0001101	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.54	Rp245.000	Stockroom	Rp	2,827,300	Rp	134,000,300
739	5/16/2025	2505.HLG.0000998	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.16	Rp245.000	Stockroom	Rp	2,489,200	Rp	136,489,500
740	5/16/2025	2505.HLG.0000948	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.95	Rp245.000	Stockroom	Rp	2,682,750	Rp	139,172,250
741	5/16/2025	2505.HLG.0001066	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.73	Rp245.000	Stockroom	Rp	2,873,850	Rp	142,046,100
742	5/16/2025	2505.HLG.0001116	1311156390	1601710534	AE 8808 UP	Koperasi	1	8.66	Rp245.000	Stockroom	Rp	2,121,700	Rp	144,167,800
743	5/16/2025	2505.HLG.0001098	741856323	1602090246	AE 9090 XX	Koperasi	1	11.42	Rp245.000	Stockroom	Rp	2,797,900	Rp	146,965,700
744	5/16/2025	2505.HLG.0000981	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.30	Rp245.000	Stockroom	Rp	2,523,500	Rp	149,489,200
745	5/16/2025	2505.HLG.0000984	3872453732	3871539972	KH 8114 NR	Koperasi	1	10.24	Rp245.000	Stockroom	Rp	2,508,800	Rp	151,998,000
746	5/16/2025	2505.HLG.0001032	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.33	Rp245.000	Stockroom	Rp	2,775,850	Rp	154,773,850
747	5/16/2025	2505.HLG.0001034	1309676662	3871874052	AE 8239 NM	Koperasi	1	11.19	Rp245.000	Stockroom	Rp	2,741,550	Rp	157,515,400
748	5/16/2025	2505.HLG.0001001	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.55	Rp245.000	Stockroom	Rp	2,829,750	Rp	160,345,150
749	5/16/2025	2505.HLG.0001081	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.12	Rp245.000	Stockroom	Rp	2,479,400	Rp	162,824,550
750	5/16/2025	2505.HLG.0000952	1603626070	3872441300	AE 9245 YY	Koperasi	1	11.02	Rp245.000	Stockroom	Rp	2,699,900	Rp	165,524,450
751	5/16/2025	2505.HLG.0001103	3872786964	3872785732	KH 8714 NM	Koperasi	1	11.38	Rp245.000	Stockroom	Rp	2,788,100	Rp	168,312,550
752	5/16/2025	2505.HLG.0001017	741902307	67244140	KH 8952 GF	YOSO	1	9.87	Rp245.000	Stockroom	Rp	2,418,150	Rp	170,730,700
753	5/16/2025	2505.HLG.0000964	67330874	67310142	DA 8616 DB	YOSO	1	12.72	Rp245.000	Stockroom	Rp	3,116,400	Rp	173,847,100
754	5/16/2025	2505.HLG.0000965	67304393	67377440	DA 8196 TEC	YOSO	1	13.01	Rp245.000	Stockroom	Rp	3,187,450	Rp	177,034,550
755	5/16/2025	2505.HLG.0000956	741247091	667374931	KH 8976 LN	YOSO	1	11.31	Rp245.000	Stockroom	Rp	2,770,950	Rp	179,805,500
756	5/16/2025	2505.HLG.0001063	3871852084	699503603	KH 8720 NM	YOSO	1	10.08	Rp245.000	Stockroom	Rp	2,469,600	Rp	182,275,100
757	5/16/2025	2505.H												

786	5/17/2025	2505.HLG.0001145	1063281479	1600683670	B 9237 JYV	MFLN	1	10.84	Rp245,000	Stockroom	Rp 2,655,800	Rp 32,256,700	MFLN245000
787	5/17/2025	2505.HLG.0001144	1063297398	1601561638	B 9084 SDE	MFLN	1	10.78	Rp245,000	Stockroom	Rp 2,641,100	Rp 34,897,800	MFLN245000
788	5/17/2025	2505.HLG.0001143	67297150	67385341	B 9212 JYV	MFLN	1	11.32	Rp245,000	Stockroom	Rp 2,773,400	Rp 37,671,200	MFLN245000
789	5/17/2025	2505.HLG.0001134	2399683988	67222872	B 9251 JYV	MFLN	1	10.38	Rp245,000	Stockroom	Rp 2,543,100	Rp 40,214,300	MFLN245000
790	5/17/2025	2505.HLG.0001124	1063292765	1600671766	B 9031 JYV	MFLN	1	10.85	Rp245,000	Stockroom	Rp 2,658,250	Rp 42,872,550	MFLN245000
791	5/17/2025	2505.HLG.0001191	1601048486	1600672854	AE 8779 NG	Koperasi	1	10.27	Rp 245,000	Stockroom	Rp 2,516,150	Rp 45,388,700	Koperasi245000
792	5/17/2025	2505.HLG.0001190	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp 48,015,100	Koperasi245000
793	5/17/2025	2505.HLG.0001171	1601698758	1602013526	AE 9246 YY	Koperasi	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 50,783,600	Koperasi245000
794	5/17/2025	2505.HLG.0001169	3871918372	741135667	B 2300 XAU	Koperasi	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 53,657,450	Koperasi245000
795	5/17/2025	2505.HLG.0001168	1601361542	666911987	AE 9043 YY	Koperasi	1	12.47	Rp 245,000	Stockroom	Rp 3,055,150	Rp 56,712,600	Koperasi245000
796	5/17/2025	2505.HLG.0001158	1602121382	718346131	B 2765 XCU	Koperasi	1	10.73	Rp 245,000	Stockroom	Rp 2,628,850	Rp 59,341,450	Koperasi245000
797	5/17/2025	2505.HLG.0001156	3871549828	1083589062	B 2762 XCU	Koperasi	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 62,063,400	Koperasi245000
798	5/17/2025	2505.HLG.0001154	1601734870	741891571	B 2297 XAU	Koperasi	1	12.41	Rp 245,000	Stockroom	Rp 3,040,450	Rp 65,103,850	Koperasi245000
799	5/17/2025	2505.HLG.0001153	1603626070	3872441300	AE 9245 YY	Koperasi	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp 67,835,600	Koperasi245000
800	5/17/2025	2505.HLG.0001152	1600025686	745017875	B 2302 XAU	Koperasi	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp 70,400,750	Koperasi245000
801	5/17/2025	2505.HLG.0001136	1600317206	1601461878	KH 8704 NC	Koperasi	1	12.52	Rp 245,000	Stockroom	Rp 3,067,400	Rp 73,468,150	Koperasi245000
802	5/17/2025	2505.HLG.0001135	666143475	3872057172	KH 8355 HM	Koperasi	1	10.41	Rp 245,000	Stockroom	Rp 2,550,450	Rp 76,018,600	Koperasi245000
803	5/17/2025	2505.HLG.0001127	672892163	688255171	KH 8966 TC	Koperasi	1	12.15	Rp 245,000	Stockroom	Rp 2,976,750	Rp 78,995,350	Koperasi245000
804	5/17/2025	2505.HLG.0001196	3871791284	1601642422	DA 8303 TK	YOSO	1	12.32	Rp 245,000	Stockroom	Rp 3,018,400	Rp 82,013,750	YOSO245000
805	5/17/2025	2505.HLG.0001193	2399700647	1063300643	DD 8561 UF	YOSO	1	10.20	Rp 245,000	Stockroom	Rp 2,499,000	Rp 84,512,750	YOSO245000
806	5/17/2025	2505.HLG.0001186	1603309541	1601005606	KH 8712 JD	YOSO	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 87,220,000	YOSO245000
807	5/17/2025	2505.HLG.0001185	740556803	1601138262	KH 8862 JD	YOSO	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp 89,569,550	YOSO245000
808	5/17/2025	2505.HLG.0001175	3872708340	1600991494	AE 8099 KF	YOSO	1	9.92	Rp 245,000	Stockroom	Rp 2,430,400	Rp 91,999,950	YOSO245000
809	5/17/2025	2505.HLG.0001174	2399629728	1601846950	DD 8540 HH	YOSO	1	11.99	Rp 245,000	Stockroom	Rp 2,937,550	Rp 94,937,500	YOSO245000
810	5/17/2025	2505.HLG.0001142	724292179	1063335121	G 8595 OE	YOSO	1	11.95	Rp 245,000	Stockroom	Rp 2,927,750	Rp 97,865,250	YOSO245000
811	5/17/2025	2505.HLG.0001141	67304028	67209053	KH 8406 FL	YOSO	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp 100,469,600	YOSO245000
812	5/17/2025	2505.HLG.0001139	3871884148	3872594580	KH 8992 LE	YOSO	1	12.62	Rp 245,000	Stockroom	Rp 3,091,900	Rp 103,561,500	YOSO245000
813	5/17/2025	2505.HLG.0001138	3872149732	3872566548	KH 8579 NC	YOSO	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 106,298,150	YOSO245000
814	5/17/2025	2505.HLG.0001133	3871937876	1601392966	DA 8683 HC	YOSO	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 109,164,650	YOSO245000
815	5/17/2025	2505.HLG.0001132	3871823732	1603393462	DA 8729 JJ	YOSO	1	10.05	Rp 245,000	Stockroom	Rp 2,462,250	Rp 111,626,900	YOSO245000
816	5/17/2025	2505.HLG.0001130	3872699940	3872311076	DA 8731 JK	YOSO	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 114,160,200	YOSO245000
817	5/17/2025	2505.HLG.0001129	1602175686	3872302260	AA 8170 OB	YOSO	1	9.58	Rp 245,000	Stockroom	Rp 2,347,100	Rp 116,507,300	YOSO245000
818	5/17/2025	2505.HLG.0001128	1602892022	3871666116	DA 8520 JJ	YOSO	1	9.93	Rp 245,000	Stockroom	Rp 2,432,850	Rp 118,940,150	YOSO245000
819	5/18/2025		Pembayaran dari SEAL								-Rp 118,940,150	Rp -	
820	5/18/2025	2505.HLG.0001375	1063287453	1310087558	B 9059 JYU	MFLN	1	11.69	Rp 245,000	Stockroom	Rp 2,864,050	Rp 2,864,050	MFLN245000
821	5/18/2025	2505.HLG.0001372	723376515	3871556772	B 9040 JYU	MFLN	1	10.37	Rp 245,000	Stockroom	Rp 2,540,650	Rp 5,404,700	MFLN245000
822	5/18/2025	2505.HLG.0001369	1063326189	1600097798	B 9213 JYV	MFLN	1	10.06	Rp 245,000	Stockroom	Rp 2,464,700	Rp 7,869,400	MFLN245000
823	5/18/2025	2505.HLG.0001368	709039539	2399655323	B 9370 SDE	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 10,522,750	MFLN245000
824	5/18/2025	2505.HLG.0001363	2399683988	67222872	B 9251 JYV	MFLN	1	10.48	Rp 245,000	Stockroom	Rp 2,567,600	Rp 13,090,350	MFLN245000
825	5/18/2025	2505.HLG.0001362	67391012	3871996836	B 9391 SDE	MFLN	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp 15,775,550	MFLN245000
826	5/18/2025	2505.HLG.0001359	1601264966	3871645140	B 9808 JYT	MFLN	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 18,482,800	MFLN245000
827	5/18/2025	2505.HLG.0001351	3871445044	1082760774	B 9806 JYT	MFLN	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp 21,153,300	MFLN245000
828	5/18/2025	2505.HLG.0001343	3872478292	3872455844	B 9073 JYU	MFLN	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 24,027,150	MFLN245000
829	5/18/2025	2505.HLG.0001325	1063292765	1600671766	B 9031 JYU	MFLN	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 26,338,400	MFLN245000
830	5/18/2025	2505.HLG.0001321	2399659222	67318343	B 9209 JYU	MFLN	1	12.14	Rp 245,000	Stockroom	Rp 2,974,300	Rp 29,512,700	MFLN245000
831	5/18/2025	2505.HLG.0001299	721054867	1063278256	B 9129 SDE	MFLN	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp 32,195,450	MFLN245000
832	5/18/2025	2505.HLG.0001298	667570003	1063341949	B 9483 JYU	MFLN	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp 34,946,800	MFLN245000
833	5/18/2025	2505.HLG.0001297	723706851	1063286025	B 9072 JYU	MFLN	1	12.05	Rp 245,000	Stockroom	Rp 2,952,250	Rp 37,899,050	MFLN245000
834	5/18/2025	2505.HLG.0001295	67297633	1599798902	B 9485 JYU	MFLN	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 40,618,550	MFLN245000
835	5/18/2025	2505.HLG.0001293	740274611	1063277266	B 9231 JDA	MFLN	1	11.31	Rp 245,000	Stockroom	Rp 2,770,950	Rp 43,389,500	MFLN245000
836	5/18/2025	2505.HLG.0001291	1601969958	1601938278	B 9198 JDA	MFLN	1	10.67	Rp 245,000	Stockroom	Rp 2,614,150	Rp 46,003,650	MFLN245000
837	5/18/2025	2505.HLG.0001266	741286339	1063287294	DA 8540 BR	MFLN	1	10.01	Rp 245,000	Stockroom	Rp 2,452,450	Rp 48,456,100	MFLN245000
838	5/18/2025	2505.HLG.0001265	1601953558	3872757284	B 9240 JYV	MFLN	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 51,322,600	MFLN245000
839	5/18/2025	2505.HLG.0001263	3872648980	3872334164	B 9236 JYU	MFLN	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp 54,269,950	MFLN245000
840	5/18/2025	2505.HLG.0001261	1599833046	1602382486	B 9233 JYV	MFLN	1	10.29	Rp 245,000	Stockroom	Rp 2,521,050	Rp 56,791,000	MFLN245000
841	5/18/2025	2505.HLG.0001257	1311078758	3871452260	B 9490 JYU	MFLN	1	10.71	Rp 245,000	Stockroom	Rp 2,623,950	Rp 59,414,950	MFLN245000
842	5/18/2025	2505.HLG.0001255	1601635638	3872162564	B 9239 JYV	MFLN	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp 62,075,650	MFLN245000
843	5/18/2025	2505.HLG.0001233	1063317905	67270509	B 9210 JYV	MFLN	1	10.58	Rp 245,000	Stockroom	Rp 2,592,100	Rp 64,667,750	MFLN245000
844	5/18/2025	2505.HLG.0001229	3872718436	1063326772	B 9223 JYU	MFLN	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 67,492,600	MFLN245000
845	5/18/2025	2505.HLG.0001215	1063300324	1309506406	B 9234 JYV	MFLN	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 70,229,250	MFLN245000
846	5/18/2025	2505.HLG.0001209	740559171	67360033	B 9843 JYU	MFLN	1	10.73	Rp 245,000	Stockroom	Rp 2,628,850	Rp 72,858,100	MFLN245000
847	5/18/2025	2505.HLG.0001208	1063256337	1309577782	B 9058 JYU	MFLN	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp 75,423,250	MFLN245000
848	5/18/2025	2505.HLG.0001377	3872466068	3872530948	KH 8013 JF	Koperasi	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp 78,338,750	Koperasi245000
849	5/18/2025	2505.HLG.0001355	741856323	1602090246	AE 9090 XX	Koperasi	1	12.16	Rp 245,000	Stockroom	Rp 2,979,200	Rp 81,317,950	Koperasi245000
850	5/18/2025	2505.HLG.0001354	672892163	688255171	KH 8996 TC	Koperasi	1	12.46	Rp 245,000	Stockroom	Rp 3,052,700	Rp 84,370,650	Koperasi245000
851	5/18/2025	2505.HLG.0001337	3871828148	744775923	AE 8043 NM	Koperasi	1	9.11	Rp 245,000	Stockroom	Rp 2,231,950	Rp 86,602,600	Koperasi245000
852	5/18/2025	2505.HLG.0001330	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 89,422,550	Koperasi245000
853	5/18/2025	2505.HLG.0001309	1309676662	3871874052	AE 8239 NM	Koperasi	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 92,102,850	Koperasi245000
854	5/18/2025	2505.HLG.0001307	724318835	1063262570	AE 8039 UQ	Koperasi	1	10.69	Rp 245,000	Stockroom	Rp 2,619,050	Rp 94,721,900	Koperasi245000
855	5/18/2025	2505.HLG.0001303	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp 97,294,400	Koperasi245000
856	5/18/2025	250											

887	5/19/2025	2505.HLG.0001399	1063292765	1600671766	B 9031 JYU	MFLN	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp 10,397,800	MFLN245000
888	5/19/2025	2505.HLG.0001406	3872718436	1063326772	B 9223 JYU	MFLN	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp 13,068,300	MFLN245000
889	5/19/2025	2505.HLG.0001408	682111779	13077308	B 9487 JYU	MFLN	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 15,888,250	MFLN245000
890	5/19/2025	2505.HLG.0001411	1063271072	1603695110	B 9488 JYU	MFLN	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp 18,556,300	MFLN245000
891	5/19/2025	2505.HLG.0001412	67297150	67385341	B 9212 JYU	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 21,209,650	MFLN245000
892	5/19/2025	2505.HLG.0001413	1063286740	67313566	B 9117 SDE	MFLN	1	10.66	Rp 245,000	Stockroom	Rp 2,611,700	Rp 23,821,350	MFLN245000
893	5/19/2025	2505.HLG.0001415	741835651	13077315	B 9492 JYU	MFLN	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp 26,415,900	MFLN245000
894	5/19/2025	2505.HLG.0001417	1063281479	1600683670	B 9237 JYU	MFLN	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 29,096,200	MFLN245000
895	5/19/2025	2505.HLG.0001423	1063257152	1309577878	B 9112 SDE	MFLN	1	9.77	Rp 245,000	Stockroom	Rp 2,393,650	Rp 31,489,850	MFLN245000
896	5/19/2025	2505.HLG.0001427	3872126772	B 9114 SDE	MFLN	1	10.88	Rp 245,000	Stockroom	Rp 2,665,600	Rp 34,155,450	MFLN245000	
897	5/19/2025	2505.HLG.0001460	1063297398	1601561638	B 9084 SDE	MFLN	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp 36,781,850	MFLN245000
898	5/19/2025	2505.HLG.0001461	1309905654	1601253654	B 9107 JYU	MFLN	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 39,315,150	MFLN245000
899	5/19/2025	2505.HLG.0001468	1308452822	3871853940	B 9076 JYU	MFLN	1	11.34	Rp 245,000	Stockroom	Rp 2,778,300	Rp 42,093,450	MFLN245000
900	5/19/2025	2505.HLG.0001471	1063341429	67299805	B 9489 JYU	MFLN	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp 44,972,200	MFLN245000
901	5/19/2025	2505.HLG.0001474	1063256337	1309577782	B 9058 JYU	MFLN	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 47,505,500	MFLN245000
902	5/19/2025	2505.HLG.0001477	740559171	67360033	B 9843 JYU	MFLN	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp 50,063,300	MFLN245000
903	5/19/2025	2505.HLG.0001483	3872088916	67300625	B 9235 JYU	MFLN	1	11.31	Rp 245,000	Stockroom	Rp 2,770,950	Rp 52,834,250	MFLN245000
904	5/19/2025	2505.HLG.0001485	1063235558	3871694884	B 9238 JYU	MFLN	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 55,541,500	MFLN245000
905	5/19/2025	2505.HLG.0001491	2399687518	67236768	B 9113 SDE	MFLN	1	10.88	Rp 245,000	Stockroom	Rp 2,665,600	Rp 58,207,100	MFLN245000
906	5/19/2025	2505.HLG.0001492	1601635638	3872162564	B 9239 JYU	MFLN	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 60,919,250	MFLN245000
907	5/19/2025	2505.HLG.0001494	1063299225	672664227	B 9374 SDE	MFLN	1	10.48	Rp 245,000	Stockroom	Rp 2,567,600	Rp 63,486,850	MFLN245000
908	5/19/2025	2505.HLG.0001495	3872648980	3872334164	B 9236 JYU	MFLN	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 66,174,500	MFLN245000
909	5/19/2025	2505.HLG.0001496	1599833046	1602382486	B 9233 JYU	MFLN	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp 68,965,050	MFLN245000
910	5/19/2025	2505.HLG.0001497	740274611	1063277266	B 9231 JDA	MFLN	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp 71,554,700	MFLN245000
911	5/19/2025	2505.HLG.0001498	1601969958	1601938278	B 9198 JDA	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 74,249,700	MFLN245000
912	5/19/2025	2505.HLG.0001499	667570003	1063341949	B 9483 JYU	MFLN	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 76,905,500	MFLN245000
913	5/19/2025	2505.HLG.0001500	723706851	1063286025	B 9072 JYU	MFLN	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 79,585,800	MFLN245000
914	5/19/2025	2505.HLG.0001501	721054867	1063278256	B 9129 SDE	MFLN	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 82,097,050	MFLN245000
915	5/19/2025	2505.HLG.0001502	67297633	1599798902	B 9485 JYU	MFLN	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 84,770,000	MFLN245000
916	5/19/2025	2505.HLG.0001503	1063339073	67291121	B 9401 SDE	MFLN	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 87,303,300	MFLN245000
917	5/19/2025	2505.HLG.0001505	1063300324	1309506406	B 9234 JYU	MFLN	1	11.16	Rp 245,000	Stockroom	Rp 2,734,200	Rp 90,037,500	MFLN245000
918	5/19/2025	2505.HLG.0001506	2399659222	67318343	B 9209 JYU	MFLN	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp 92,708,000	MFLN245000
919	5/19/2025	2505.HLG.0001526	3872478292	3872455844	B 9073 JYU	MFLN	1	10.99	Rp 245,000	Stockroom	Rp 2,692,550	Rp 95,400,550	MFLN245000
920	5/19/2025	2505.HLG.0001528	2399683988	67222872	B 9251 JYU	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 98,095,550	MFLN245000
921	5/19/2025	2505.HLG.0001537	1063326189	1600097798	B 9213 JYU	MFLN	1	10.00	Rp 245,000	Stockroom	Rp 2,450,000	Rp 100,545,550	MFLN245000
922	5/19/2025	2505.HLG.0001538	311078758	3871452260	B 9490 JYU	MFLN	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 103,365,500	MFLN245000
923	5/19/2025	2505.HLG.0001548	1063292765	1600671766	B 9031 JYU	MFLN	1	9.61	Rp 245,000	Stockroom	Rp 2,354,450	Rp 105,719,950	MFLN245000
924	5/19/2025	2505.HLG.0001389	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp 108,285,100	Koperasi245000
925	5/19/2025	2505.HLG.0001396	3872231636	3871699090	KH 8168 NN	Koperasi	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp 111,185,900	Koperasi245000
926	5/19/2025	2505.HLG.0001397	3872284404	3872059860	AE 8827 NN	Koperasi	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp 113,986,250	Koperasi245000
927	5/19/2025	2505.HLG.0001400	1063316400	67375226	AE 8264 NM	Koperasi	1	11.86	Rp 245,000	Stockroom	Rp 2,905,700	Rp 116,891,950	Koperasi245000
928	5/19/2025	2505.HLG.0001402	2392539364	1310368582	KH 8188 NM	Koperasi	1	12.31	Rp 245,000	Stockroom	Rp 3,015,950	Rp 119,907,900	Koperasi245000
929	5/19/2025	2505.HLG.0001420	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.60	Rp 245,000	Stockroom	Rp 2,597,000	Rp 122,504,900	Koperasi245000
930	5/19/2025	2505.HLG.0001422	67216296	3872513540	AE 8693 NK	Koperasi	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp 125,070,050	Koperasi245000
931	5/19/2025	2505.HLG.0001424	3871918372	741135667	B 2300 XAU	Koperasi	1	9.02	Rp 245,000	Stockroom	Rp 2,209,900	Rp 127,279,950	Koperasi245000
932	5/19/2025	2505.HLG.0001436	1601734870	741891571	B 2797 XAU	Koperasi	1	11.87	Rp 245,000	Stockroom	Rp 2,908,150	Rp 130,188,100	Koperasi245000
933	5/19/2025	2505.HLG.0001437	1600025686	745017875	B 2302 XAU	Koperasi	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp 132,944,350	Koperasi245000
934	5/19/2025	2505.HLG.0001438	763626070	3872441300	AE 9245 YY	Koperasi	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp 135,700,600	Koperasi245000
935	5/19/2025	2505.HLG.0001439	722679875	688585843	KH 8032 NS	Koperasi	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 138,322,100	Koperasi245000
936	5/19/2025	2505.HLG.0001440	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp 141,159,200	Koperasi245000
937	5/19/2025	2505.HLG.0001445	1601361542	666911987	AE 9043 YY	Koperasi	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp 144,062,450	Koperasi245000
938	5/19/2025	2505.HLG.0001454	741765171	67193162	KH 8982 NQ	Koperasi	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 146,821,150	Koperasi245000
939	5/19/2025	2505.HLG.0001484	672892163	688255171	KH 8966 TC	Koperasi	1	11.92	Rp 245,000	Stockroom	Rp 2,920,400	Rp 149,741,550	Koperasi245000
940	5/19/2025	2505.HLG.0001490	3110219062	1600193590	AE 8037 UQ	Koperasi	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp 152,306,700	Koperasi245000
941	5/19/2025	2505.HLG.0001507	1601048486	1600672854	AE 8779 NG	Koperasi	1	8.62	Rp 245,000	Stockroom	Rp 2,111,900	Rp 154,418,600	Koperasi245000
942	5/19/2025	2505.HLG.0001518	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 157,285,100	Koperasi245000
943	5/19/2025	2505.HLG.0001519	741856323	1602090246	AE 9090 XX	Koperasi	1	11.89	Rp 245,000	Stockroom	Rp 2,913,050	Rp 160,198,150	Koperasi245000
944	5/19/2025	2505.HLG.0001520	1309676662	3871874052	AE 8239 NM	Koperasi	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp 162,846,000	Koperasi245000
945	5/19/2025	2505.HLG.0001521	1309836998	1601549302	AE 8036 UQ	Koperasi	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp 165,497,500	Koperasi245000
946	5/19/2025	2505.HLG.0001522	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp 168,212,100	Koperasi245000
947	5/19/2025	2505.HLG.0001523	724318835	1063262570	AE 8039 UQ	Koperasi	1	10.19	Rp 245,000	Stockroom	Rp 2,496,550	Rp 170,708,650	Koperasi245000
948	5/19/2025	2505.HLG.0001532	3871498828	1083589062	B 2762 XCU	Koperasi	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp 173,411,000	Koperasi245000
949	5/19/2025	2505.HLG.0001536	1602121382	718346131	B 2765 XCU	Koperasi	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 176,091,300	Koperasi245000
950	5/19/2025	2505.HLG.0001382	1602892022	3871666116	DA 8520 JY	YOSO	1	9.85	Rp 245,000	Stockroom	Rp 2,413,250	Rp 178,504,550	YOSO245000
951	5/19/2025	2505.HLG.0001386	744696979	2399678368	DA 8130 LM	YOSO	1	12.86	Rp 245,000	Stockroom	Rp 3,150,700	Rp 181,655,250	YOSO245000
952	5/19/2025	2505.HLG.0001394	3871691060	1600662918	KH 8282 LC	YOSO	1	10.88	Rp 245,000	Stockroom	Rp 2,665,600	Rp 184,320,850	YOSO245000
953	5/19/2025	2505.HLG.0001418	3871884148	3872594580	KH 8897 NE	YOSO	1	11.49	Rp 245,000	Stockroom	Rp 2,815,050	Rp 187,135,900	YOSO245000
954	5/19/2025	2505.HLG.0001419	1602175688	3872302260	AA 8170 OH	YOSO	1	10.00	Rp 245,000	Stockroom	Rp 2,450,000	Rp 189,585,900	YOSO245000
955	5/19/2025	2505.HLG.0001433	2399629728	1601846950	DD 8504 HB	YOSO	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp 192,339,700	YOSO245000
956	5/19/2025	2505.HLG.0001435	3872708340	1600991494	AE 8089 JF	YOSO	1	10.16	Rp 245,000	Stockroom	Rp 2,		

988	5/20/2025	2505.HLG.0001588	3872453732	3,871,539,972	KH 8114 NR	Koperasi	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp 34,723,850	Koperasi245000
989	5/20/2025	2505.HLG.0001584	3871828148	744,775,923	AE 8043 NM	Koperasi	1	9.15	Rp 245,000	Stockroom	Rp 2,241,750	Rp 36,965,600	Koperasi245000
990	5/20/2025	2505.HLG.0001578	2399611916	1,063,308,371	AE 9214 YY	Koperasi	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 39,574,850	Koperasi245000
991	5/20/2025	2505.HLG.0001576	1603626070	3,872,441,300	AE 9245 YY	Koperasi	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 42,296,800	Koperasi245000
992	5/20/2025	2505.HLG.0001575	1601361542	666,911,987	AE 9043 YY	Koperasi	1	12.20	Rp 245,000	Stockroom	Rp 2,989,000	Rp 45,285,800	Koperasi245000
993	5/20/2025	2505.HLG.0001574	3871918372	741,135,667	B 2300 XAU	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 48,024,900	Koperasi245000
994	5/20/2025	2505.HLG.0001572	67216296	3,872,513,540	AE 8693 NK	Koperasi	1	9.91	Rp 245,000	Stockroom	Rp 2,427,950	Rp 50,452,850	Koperasi245000
995	5/20/2025	2505.HLG.0001560	1599877510	3,872,394,116	KH 8200 HM	Koperasi	1	10.67	Rp 245,000	Stockroom	Rp 2,614,150	Rp 53,067,000	Koperasi245000
996	5/20/2025	2505.HLG.0001559	1063316400	67,375,226	AE 8264 NM	Koperasi	1	12.39	Rp 245,000	Stockroom	Rp 3,035,550	Rp 56,102,550	Koperasi245000
997	5/20/2025	2505.HLG.0001556	1599002838	1,309,898,438	KH 8739 TN	Koperasi	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 58,998,450	Koperasi245000
998	5/20/2025	2505.HLG.0001554	3872284404	3,872,059,860	AE 8827 NM	Koperasi	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp 61,901,700	Koperasi245000
999	5/20/2025	2505.HLG.0001553	1601734870	741,891,571	B 2297 XAU	Koperasi	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp 64,755,950	Koperasi245000
1000	5/20/2025	2505.HLG.0001552	1600025686	745,017,875	B 2302 XAU	Koperasi	1	11.19	Rp 245,000	Stockroom	Rp 2,741,550	Rp 67,497,500	Koperasi245000
1001	5/20/2025	2505.HLG.0001551	1082868150	1,602,184,406	KH 8934 NQ	Koperasi	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 70,204,750	Koperasi245000
1002	5/20/2025	2505.HLG.0001550	3872060436	1,600,559,430	KH 8085 NR	Koperasi	1	12.05	Rp 245,000	Stockroom	Rp 2,952,250	Rp 73,157,000	Koperasi245000
1003	5/20/2025	2505.HLG.0001567	3872708340	1600991494	AE 8099 HF	YOSO	1	9.45	Rp 245,000	Stockroom	Rp 2,315,250	Rp 75,472,250	YOSO245000
1004	5/20/2025	2505.HLG.0001562	2399629728	1601846950	DD 8540 HH	YOSO	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp 78,218,700	YOSO245000
1005	5/20/2025	2505.HLG.0001558	3871884148	3872594580	KH 8992 LE	YOSO	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp 80,889,200	YOSO245000
1006	5/20/2025	2505.HLG.0001555	3872416756	67242481	KH 8682 NM	YOSO	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp 83,692,000	YOSO245000
1007	5/21/2025	Pembayaran dari SEAL										-Rp 83,692,000	Rp -
1008	5/21/2025	2505.HLG.0001706	682111779	13077308	B 9487 JYU	MFLN	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp 2,756,250	MFLN245000
1009	5/21/2025	2505.HLG.0001708	741835651	13077315	B 9492 JYU	MFLN	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp 5,314,050	MFLN245000
1010	5/21/2025	2505.HLG.0001621	2399683988	67222872	B 9251 JYV	MFLN	1	9.94	Rp 245,000	Stockroom	Rp 2,435,300	Rp 7,749,350	MFLN245000
1011	5/21/2025	2505.HLG.0001665	2399687518	67236768	B 9113 SDE	MFLN	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 10,439,450	MFLN245000
1012	5/21/2025	2505.HLG.0001688	1063317905	67270509	B 9210 JYV	MFLN	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp 12,982,550	MFLN245000
1013	5/21/2025	2505.HLG.0001692	1063339073	67291121	B 9401 SDE	MFLN	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 15,584,450	MFLN245000
1014	5/21/2025	2505.HLG.0001740	3872088916	67300625	B 9235 JYV	MFLN	1	10.06	Rp 245,000	Stockroom	Rp 2,464,700	Rp 18,049,150	MFLN245000
1015	5/21/2025	2505.HLG.0001707	1063286740	67313566	B 9117 SDE	MFLN	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp 20,592,250	MFLN245000
1016	5/21/2025	2505.HLG.0001663	2399659222	67318343	B 9209 JYV	MFLN	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp 23,431,800	MFLN245000
1017	5/21/2025	2505.HLG.0001618	740559171	67360033	B 9843 JYU	MFLN	1	10.69	Rp 245,000	Stockroom	Rp 2,619,050	Rp 26,050,850	MFLN245000
1018	5/21/2025	2505.HLG.0001606	2399676765	67374731	B 9079 JYV	MFLN	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp 28,907,550	MFLN245000
1019	5/21/2025	2505.HLG.0001738	67279150	67385341	B 9212 JYV	MFLN	1	11.81	Rp 245,000	Stockroom	Rp 2,893,450	Rp 31,801,000	MFLN245000
1020	5/21/2025	2505.HLG.0001726	1063299225	672664227	B 9374 SDE	MFLN	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 34,520,500	MFLN245000
1021	5/21/2025	2505.HLG.0001690	74074611	1063277266	B 9231 JDA	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 37,173,850	MFLN245000
1022	5/21/2025	2505.HLG.0001735	721054867	1063278256	B 9129 SDE	MFLN	1	10.29	Rp 245,000	Stockroom	Rp 2,521,050	Rp 39,694,900	MFLN245000
1023	5/21/2025	2505.HLG.0001710	723706851	1063286025	B 9072 JYV	MFLN	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp 42,534,450	MFLN245000
1024	5/21/2025	2505.HLG.0001711	741286339	1063287294	DA 8540 BR	MFLN	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp 45,065,300	MFLN245000
1025	5/21/2025	2505.HLG.0001603	3872118436	1063326772	B 9223 JYV	MFLN	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 47,745,600	MFLN245000
1026	5/21/2025	2505.HLG.0001720	667570003	1063341949	B 9483 JYU	MFLN	1	11.16	Rp 245,000	Stockroom	Rp 2,734,200	Rp 50,479,800	MFLN245000
1027	5/21/2025	2505.HLG.0001674	1063300324	1309506406	B 9234 JYU	MFLN	1	10.51	Rp 245,000	Stockroom	Rp 2,574,950	Rp 53,054,750	MFLN245000
1028	5/21/2025	2505.HLG.0001616	1063256337	1309577782	B 9058 JYU	MFLN	1	10.12	Rp 245,000	Stockroom	Rp 2,479,400	Rp 55,534,150	MFLN245000
1029	5/21/2025	2505.HLG.0001737	1063257152	1309577878	B 9112 SDE	MFLN	1	10.22	Rp 245,000	Stockroom	Rp 2,503,900	Rp 58,038,050	MFLN245000
1030	5/21/2025	2505.HLG.0001712	1063287453	1310087558	B 9059 JYU	MFLN	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp 60,823,700	MFLN245000
1031	5/21/2025	2505.HLG.0001709	67297633	1599798902	B 9485 JYU	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 63,631,400	MFLN245000
1032	5/21/2025	2505.HLG.0001733	1063326189	1600097798	B 9213 JYV	MFLN	1	11.14	Rp 245,000	Stockroom	Rp 2,729,300	Rp 66,360,700	MFLN245000
1033	5/21/2025	2505.HLG.0001675	1063292765	1600671766	B 9031 JYU	MFLN	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp 69,126,750	MFLN245000
1034	5/21/2025	2505.HLG.0001695	1309905654	1601253654	B 9107 JYU	MFLN	1	9.31	Rp 245,000	Stockroom	Rp 2,280,950	Rp 71,407,700	MFLN245000
1035	5/21/2025	2505.HLG.0001702	1601969958	1601938278	B 9198 JDA	MFLN	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp 74,058,600	MFLN245000
1036	5/21/2025	2505.HLG.0001725	1599833046	1602382486	B 9233 JYV	MFLN	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp 76,692,350	MFLN245000
1037	5/21/2025	2505.HLG.0001684	3871924148	1602972678	B 9227 JDA	MFLN	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp 79,448,600	MFLN245000
1038	5/21/2025	2505.HLG.0001700	1063271072	1603695110	B 9488 JYU	MFLN	1	10.78	Rp 245,000	Stockroom	Rp 2,641,100	Rp 82,089,700	MFLN245000
1039	5/21/2025	2505.HLG.0001743	709039539	2399655323	B 9370 SDE	MFLN	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 84,765,100	MFLN245000
1040	5/21/2025	2505.HLG.0001744	1311078758	3871452260	B 9490 JYU	MFLN	1	11.91	Rp 245,000	Stockroom	Rp 2,917,950	Rp 87,683,050	MFLN245000
1041	5/21/2025	2505.HLG.0001605	723376515	3871556772	B 9040 JYU	MFLN	1	10.53	Rp 245,000	Stockroom	Rp 2,579,850	Rp 90,262,900	MFLN245000
1042	5/21/2025	2505.HLG.0001727	1601264966	3871645140	B 9088 JYT	MFLN	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp 92,972,600	MFLN245000
1043	5/21/2025	2505.HLG.0001664	1602335558	3871694884	B 9238 JYV	MFLN	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 95,618,600	MFLN245000
1044	5/21/2025	2505.HLG.0001723	1308452822	3871853940	B 9076 JYV	MFLN	1	10.53	Rp 245,000	Stockroom	Rp 2,579,850	Rp 98,198,450	MFLN245000
1045	5/21/2025	2505.HLG.0001659	1063319057	3871876308	B 9078 JYU	MFLN	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 101,003,700	MFLN245000
1046	5/21/2025	2505.HLG.0001722	67391012	3871996836	B 9391 SDE	MFLN	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp 103,713,400	MFLN245000
1047	5/21/2025	2505.HLG.0001646	3872242676	3872116772	B 9114 SDE	MFLN	1	10.99	Rp 245,000	Stockroom	Rp 2,692,550	Rp 106,405,950	MFLN245000
1048	5/21/2025	2505.HLG.0001693	1601635638	3872162564	B 9239 JYV	MFLN	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 109,167,100	MFLN245000
1049	5/21/2025	2505.HLG.0001667	3872648980	3872334164	B 9236 JYV	MFLN	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp 111,697,950	MFLN245000
1050	5/21/2025	2505.HLG.0001689	1063328162	3872456676	B 9135 JDA	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 114,505,650	MFLN245000
1051	5/21/2025	2505.HLG.0001724	1601933558	3872757284	B 9240 JYV	MFLN	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp 117,288,850	MFLN245000
1052	5/21/2025	2505.HLG.0001721	1063316400	67375226	AE 8264 NM	Koperasi	1	12.83	Rp 245,000	Stockroom	Rp 3,143,350	Rp 120,432,200	Koperasi245000
1053	5/21/2025	2505.HLG.0001598	672892163	688255171	KH 8966 TC	Koperasi	1	11.91	Rp 245,000	Stockroom	Rp 2,917,950	Rp 123,350,150	Koperasi245000
1054	5/21/2025	2505.HLG.0001678	1601734870	741891571	B 2297 XAU	Koperasi	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 126,155,400	Koperasi245000
1055	5/21/2025	2505.HLG.0001668	3871828148	744775923	AE 8043 NM	Koperasi	1	9.85	Rp 245,000	Stockroom	Rp 2,413,250	Rp 128,568,650	Koperasi245000
1056	5/21/2025	2505.HLG.0001677	1600025686	745017875	B 2302 XAU	Koperasi	1	10.13	Rp 245,000	Stockroom	Rp 2,481,850	Rp 131,050,900	Koperasi245000
1057	5/21/2025	2505.HLG.0001713	1310219062	1600193590	AE 8								

1089	5/21/2025	2505.HLG.0001661	3871884148	3872594580	KH 8992 LE	YOSO	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp216,393,800	YOSO245000
1090	5/21/2025	2505.HLG.0001679	67281694	3872706372	KH 8381 HM	YOSO	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp219,216,200	YOSO245000
1091	5/22/2025		Pembayaran dari SEAL								-Rp 219,216,200	Rp -	
1092	5/22/2025	2505.HLG.0001856	682111779	13077308	B 9487 JYU	MFLN	1	9.99	Rp 245,000	Stockroom	Rp 2,447,550	Rp 2,447,550	MFLN245000
1093	5/22/2025	2505.HLG.0001857	741835651	13077315	B 9492 JYU	MFLN	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 5,017,600	MFLN245000
1094	5/22/2025	2505.HLG.0001796	2399683988	67222872	B 9251 JYV	MFLN	1	10.45	Rp 245,000	Stockroom	Rp 2,560,250	Rp 7,577,850	MFLN245000
1095	5/22/2025	2505.HLG.0001813	2399687518	67236768	B 9113 SDE	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 10,231,200	MFLN245000
1096	5/22/2025	2505.HLG.0001844	1063317905	67270509	B 9210 JYV	MFLN	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp 12,879,650	MFLN245000
1097	5/22/2025	2505.HLG.0001770	3871553108	67298750	B 9211 JYV	MFLN	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 15,535,450	MFLN245000
1098	5/22/2025	2505.HLG.0001793	1063341429	67299805	B 9489 JYU	MFLN	1	10.24	Rp 245,000	Stockroom	Rp 2,508,800	Rp 18,044,250	MFLN245000
1099	5/22/2025	2505.HLG.0001821	3872088916	67300625	B 9235 JYV	MFLN	1	10.30	Rp 245,000	Stockroom	Rp 2,523,500	Rp 20,567,750	MFLN245000
1100	5/22/2025	2505.HLG.0001854	1063286740	67313566	B 9117 SDE	MFLN	1	10.07	Rp 245,000	Stockroom	Rp 2,467,150	Rp 23,034,900	MFLN245000
1101	5/22/2025	2505.HLG.0001804	2399659222	67318343	B 9209 JYV	MFLN	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp 25,845,050	MFLN245000
1102	5/22/2025	2505.HLG.0001751	740559171	67360033	B 9843 JYU	MFLN	1	10.21	Rp 245,000	Stockroom	Rp 2,501,450	Rp 28,346,500	MFLN245000
1103	5/22/2025	2505.HLG.0001820	2399676765	67374731	B 9079 JYV	MFLN	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 31,024,350	MFLN245000
1104	5/22/2025	2505.HLG.0001836	1063299225	672664227	B 9374 SDE	MFLN	1	10.78	Rp 245,000	Stockroom	Rp 2,641,100	Rp 33,665,450	MFLN245000
1105	5/22/2025	2505.HLG.0001853	721054867	1063278256	B 9129 SDE	MFLN	1	9.45	Rp 245,000	Stockroom	Rp 2,315,250	Rp 35,980,700	MFLN245000
1106	5/22/2025	2505.HLG.0001847	723706851	1063286025	B 9072 JYV	MFLN	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp 38,727,150	MFLN245000
1107	5/22/2025	2505.HLG.0001829	741286339	1063287294	DA 8540 BR	MFLN	1	9.86	Rp 245,000	Stockroom	Rp 2,415,700	Rp 41,142,850	MFLN245000
1108	5/22/2025	2505.HLG.0001802	3872718436	1063326772	B 9223 JYV	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 43,837,850	MFLN245000
1109	5/22/2025	2505.HLG.0001852	667570003	1063341949	B 9483 JYU	MFLN	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp 46,552,450	MFLN245000
1110	5/22/2025	2505.HLG.0001781	3871445044	1082760774	B 9806 JYT	MFLN	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp 49,249,900	MFLN245000
1111	5/22/2025	2505.HLG.0001760	1063256337	1309577782	B 9058 JYU	MFLN	1	10.00	Rp 245,000	Stockroom	Rp 2,450,000	Rp 51,699,900	MFLN245000
1112	5/22/2025	2505.HLG.0001834	67297633	1599798902	B 9485 JYU	MFLN	1	10.41	Rp 245,000	Stockroom	Rp 2,550,450	Rp 54,250,350	MFLN245000
1113	5/22/2025	2505.HLG.0001756	1063281479	1600683670	B 9237 JYV	MFLN	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp 56,952,700	MFLN245000
1114	5/22/2025	2505.HLG.0001760	1063297398	1601561638	B 9084 SDE	MFLN	1	9.08	Rp 245,000	Stockroom	Rp 2,224,600	Rp 59,177,300	MFLN245000
1115	5/22/2025	2505.HLG.0001823	1601969958	1601938278	B 9198 JDA	MFLN	1	10.07	Rp 245,000	Stockroom	Rp 2,467,150	Rp 61,644,450	MFLN245000
1116	5/22/2025	2505.HLG.0001851	1599833046	1602382486	B 9233 JYV	MFLN	1	11.16	Rp 245,000	Stockroom	Rp 2,734,200	Rp 64,378,650	MFLN245000
1117	5/22/2025	2505.HLG.0001830	3871924148	1602972678	B 9227 JDA	MFLN	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 67,068,750	MFLN245000
1118	5/22/2025	2505.HLG.0001855	1063271072	1603695110	B 9488 JYU	MFLN	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 69,724,550	MFLN245000
1119	5/22/2025	2505.HLG.0001827	699927875	2399685521	B 9196 JDA	MFLN	1	9.61	Rp 245,000	Stockroom	Rp 2,354,450	Rp 72,079,000	MFLN245000
1120	5/22/2025	2505.HLG.0001817	723376515	3871556772	B 9040 JYU	MFLN	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 74,680,900	MFLN245000
1121	5/22/2025	2505.HLG.0001788	1602335558	3871694884	B 9238 JYV	MFLN	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 77,743,900	MFLN245000
1122	5/22/2025	2505.HLG.0001822	67391012	3871996836	B 9391 SDE	MFLN	1	10.07	Rp 245,000	Stockroom	Rp 2,467,150	Rp 79,941,050	MFLN245000
1123	5/22/2025	2505.HLG.0001782	3872242676	3872116772	B 9114 SDE	MFLN	1	9.96	Rp 245,000	Stockroom	Rp 2,440,200	Rp 82,381,250	MFLN245000
1124	5/22/2025	2505.HLG.0001861	1601635638	3872162564	B 9239 JYV	MFLN	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 85,117,900	MFLN245000
1125	5/22/2025	2505.HLG.0001831	3872648980	3872334164	B 9236 JYV	MFLN	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 87,817,800	MFLN245000
1126	5/22/2025	2505.HLG.0001780	3872478292	3872455844	B 9073 JYV	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 90,471,150	MFLN245000
1127	5/22/2025	2505.HLG.0001766	741765171	67193162	KH 8982 NQ	Koperasi	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp 93,102,450	Koperasi245000
1128	5/22/2025	2505.HLG.0001815	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 95,780,300	Koperasi245000
1129	5/22/2025	2505.HLG.0001774	1601361542	666911987	AE 9043 YY	Koperasi	1	12.34	Rp 245,000	Stockroom	Rp 3,023,300	Rp 98,803,600	Koperasi245000
1130	5/22/2025	2505.HLG.0001765	672892163	688255171	KH 8966 TC	Koperasi	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp101,672,550	Koperasi245000
1131	5/22/2025	2505.HLG.0001860	672892163	688255171	KH 8966 TC	Koperasi	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp104,347,950	Koperasi245000
1132	5/22/2025	2505.HLG.0001752	722679875	688585843	KH 8032 NS	Koperasi	1	10.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp106,920,450	Koperasi245000
1133	5/22/2025	2505.HLG.0001778	1602121382	718346131	B 2765 XCU	Koperasi	1	8.72	Rp 245,000	Stockroom	Rp 1,136,400	Rp109,056,850	Koperasi245000
1134	5/22/2025	2505.HLG.0001795	3871918372	741135667	B 2300 XAU	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp111,729,800	Koperasi245000
1135	5/22/2025	2505.HLG.0001761	740075155	741282019	AE 8040 UQ	Koperasi	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp114,385,600	Koperasi245000
1136	5/22/2025	2505.HLG.0001801	3871828148	744775923	AE 8043 NM	Koperasi	1	8.04	Rp 245,000	Stockroom	Rp 1,969,800	Rp116,355,400	Koperasi245000
1137	5/22/2025	2505.HLG.0001806	1600025686	745017875	B 2302 XAU	Koperasi	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp118,932,800	Koperasi245000
1138	5/22/2025	2505.HLG.0001755	724318835	1063262570	AE 8039 UQ	Koperasi	1	9.28	Rp 245,000	Stockroom	Rp 2,273,600	Rp121,206,400	Koperasi245000
1139	5/22/2025	2505.HLG.0001759	3871549828	1083589062	B 2762 XCU	Koperasi	1	10.78	Rp 245,000	Stockroom	Rp 2,641,100	Rp123,847,500	Koperasi245000
1140	5/22/2025	2505.HLG.0001785	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp126,358,750	Koperasi245000
1141	5/22/2025	2505.HLG.0001842	1601048486	1600672854	AE 8779 NG	Koperasi	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp128,708,300	Koperasi245000
1142	5/22/2025	2505.HLG.0001757	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp131,405,750	Koperasi245000
1143	5/22/2025	2505.HLG.0001775	1601698758	1602013526	AE 9246 YY	Koperasi	1	9.07	Rp 245,000	Stockroom	Rp 2,222,150	Rp133,627,900	Koperasi245000
1144	5/22/2025	2505.HLG.0001767	3872453732	3871539972	KH 8114 NR	Koperasi	1	10.58	Rp 245,000	Stockroom	Rp 2,592,100	Rp136,220,000	Koperasi245000
1145	5/22/2025	2505.HLG.0001758	3872545684	3871565972	AE 9214 XX	Koperasi	1	12.26	Rp 245,000	Stockroom	Rp 3,003,700	Rp139,223,700	Koperasi245000
1146	5/22/2025	2505.HLG.0001805	1309676662	3871874052	AE 8239 NM	Koperasi	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp141,884,400	Koperasi245000
1147	5/22/2025	2505.HLG.0001762	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.88	Rp 245,000	Stockroom	Rp 2,910,600	Rp144,795,000	Koperasi245000
1148	5/22/2025	2505.HLG.0001828	1598977510	3872394116	KH 8200 HM	Koperasi	1	10.12	Rp 245,000	Stockroom	Rp 2,479,400	Rp147,274,400	Koperasi245000
1149	5/22/2025	2505.HLG.0001807	1603626070	3872441300	AE 9245 YY	Koperasi	1	10.00	Rp 245,000	Stockroom	Rp 2,450,000	Rp149,724,400	Koperasi245000
1150	5/22/2025	2505.HLG.0001769	3872786964	3872785732	KH 8714 NM	Koperasi	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp152,586,000	Koperasi245000
1151	5/22/2025	2505.HLG.0001838	740414115	13077313	DA 8289 YE	YOSO	1	10.78	Rp 245,000	Stockroom	Rp 2,641,100	Rp155,227,100	YOSO245000
1152	5/22/2025	2505.HLG.0001839	67304393	67377440	DA 8196 TEC	YOSO	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp157,993,150	YOSO245000
1153	5/22/2025	2505.HLG.0001832	718340499	691218115	DD 8587 JB	YOSO	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp160,450,500	YOSO245000
1154	5/22/2025	2505.HLG.0001841	675215715	708858947	KT 8984 NC	YOSO	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp163,015,650	YOSO245000
1155	5/22/2025	2505.HLG.0001768	1063339881	1063330588	KH 8620 NC	YOSO	1	10.15	Rp 245,000	Stockroom	Rp 2,486,750	Rp165,502,400	YOSO245000
1156	5/22/2025	2505.HLG.0001790	3872708340	1600991494	AE 8099 FK	YOSO	1	9.18	Rp 245,000	Stockroom	Rp 2,249,100	Rp167,751,500	YOSO245000
1157	5/22/2025	2505.HLG.0001816	3871791284	1601642422	DA 8303 TK	YOSO	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp170,735,600	YOSO245000
1158	5/22/2025	2505.HLG.0001764	687986755	1601850310	DA 8653 CL	YOSO	1	9.80	Rp 245,000	Stockroom	Rp 2,401,000	Rp173,136,600	YOSO245000

1190	5/23/2025	2505.HLG.0001873	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.68	Rp 245,000	Stockroom	Rp 2,616,600	Rp 71,358,700	Koperasi245000
1191	5/23/2025	2505.HLG.0001875	3871918372	741135667	B 2300 XAU	Koperasi	1	9.17	Rp 245,000	Stockroom	Rp 2,246,650	Rp 73,605,350	Koperasi245000
1192	5/23/2025	2505.HLG.0001877	1601361542	666911987	AE 9043 YY	Koperasi	1	10.15	Rp 245,000	Stockroom	Rp 2,486,750	Rp 76,092,100	Koperasi245000
1193	5/23/2025	2505.HLG.0001894	739894339	2399639286	KH 8653 HM	Koperasi	1	10.24	Rp 245,000	Stockroom	Rp 2,508,800	Rp 78,600,900	Koperasi245000
1194	5/23/2025	2505.HLG.0001901	722679875	688585843	KH 8032 NS	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 81,273,850	Koperasi245000
1195	5/23/2025	2505.HLG.0001903	3872177140	1600264614	AE 9212 YY	Koperasi	1	9.42	Rp 245,000	Stockroom	Rp 2,307,900	Rp 83,581,750	Koperasi245000
1196	5/23/2025	2505.HLG.0001904	1601270854	3872214852	KH 8685 NG	Koperasi	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 86,318,400	Koperasi245000
1197	5/23/2025	2505.HLG.0001905	3872368660	3871405380	AE 8033 NM	Koperasi	1	9.53	Rp 245,000	Stockroom	Rp 2,334,850	Rp 88,653,250	Koperasi245000
1198	5/23/2025	2505.HLG.0001907	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp 91,448,700	Koperasi245000
1199	5/23/2025	2505.HLG.0001908	741856323	1602090246	AE 9090 XX	Koperasi	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp 94,276,000	Koperasi245000
1200	5/23/2025	2505.HLG.0001913	3872453732	3871539972	KH 8114 NR	Koperasi	1	10.71	Rp 245,000	Stockroom	Rp 2,623,950	Rp 96,899,950	Koperasi245000
1201	5/23/2025	2505.HLG.0001916	67226699	1600475014	KH 8012 NR	Koperasi	1	9.46	Rp 245,000	Stockroom	Rp 2,317,700	Rp 99,217,650	Koperasi245000
1202	5/23/2025	2505.HLG.0001919	1601734870	741891571	B 2297 XAU	Koperasi	1	10.10	Rp 245,000	Stockroom	Rp 2,474,500	Rp101,692,150	Koperasi245000
1203	5/23/2025	2505.HLG.0001921	3871828148	744775923	AE 8043 NM	Koperasi	1	8.82	Rp 245,000	Stockroom	Rp 2,160,900	Rp103,853,050	Koperasi245000
1204	5/23/2025	2505.HLG.0001924	1601698758	1602013526	AE 9246 YY	Koperasi	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp106,310,400	Koperasi245000
1205	5/23/2025	2505.HLG.0001929	741765171	67193162	KH 8982 XQ	Koperasi	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp108,914,750	Koperasi245000
1206	5/23/2025	2505.HLG.0001935	1602121382	718346131	B 2765 NCU	Koperasi	1	9.72	Rp 245,000	Stockroom	Rp 2,381,400	Rp111,296,150	Koperasi245000
1207	5/23/2025	2505.HLG.0001937	740075155	741282019	AE 8040 UQ	Koperasi	1	9.69	Rp 245,000	Stockroom	Rp 2,374,050	Rp113,670,200	Koperasi245000
1208	5/23/2025	2505.HLG.0001938	3871549828	1083589062	B 2762 XCU	Koperasi	1	9.91	Rp 245,000	Stockroom	Rp 2,427,950	Rp116,098,150	Koperasi245000
1209	5/23/2025	2505.HLG.0001939	3872284404	3872059860	AE 8827 NM	Koperasi	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp118,731,900	Koperasi245000
1210	5/23/2025	2505.HLG.0001870	740419667	2399649084	KH 8887 AM	YOSO	1	10.00	Rp 245,000	Stockroom	Rp 2,450,000	Rp121,181,900	YOSO245000
1211	5/23/2025	2505.HLG.0001871	721972515	13077311	KH 8541 NP	YOSO	1	9.92	Rp 245,000	Stockroom	Rp 2,430,400	Rp123,612,300	YOSO245000
1212	5/23/2025	2505.HLG.0001876	2399629728	1601846950	DD 8540 HH	YOSO	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp126,466,550	YOSO245000
1213	5/23/2025	2505.HLG.0001885	1310532262	3871798948	KH 8290 HB	YOSO	1	11.93	Rp 245,000	Stockroom	Rp 2,922,850	Rp129,389,400	YOSO245000
1214	5/23/2025	2505.HLG.0001887	687986755	1601850310	DA 8653 CL	YOSO	1	10.18	Rp 245,000	Stockroom	Rp 2,494,100	Rp131,883,500	YOSO245000
1215	5/23/2025	2505.HLG.0001892	723480371	680855171	KH 8067 JF	YOSO	1	12.56	Rp 245,000	Stockroom	Rp 3,077,200	Rp134,960,700	YOSO245000
1216	5/23/2025	2505.HLG.0001893	739894339	2399675933	KH 8859 HA	YOSO	1	10.32	Rp 245,000	Stockroom	Rp 2,528,400	Rp137,489,100	YOSO245000
1217	5/23/2025	2505.HLG.0001895	1602175686	3872302260	AA 8170 OB	YOSO	1	9.72	Rp 245,000	Stockroom	Rp 2,381,400	Rp139,870,500	YOSO245000
1218	5/23/2025	2505.HLG.0001912	3872708340	1600991494	AE 8099 KF	YOSO	1	9.11	Rp 245,000	Stockroom	Rp 2,231,950	Rp142,102,450	YOSO245000
1219	5/23/2025	2505.HLG.0001930	1063339881	1063330588	KH 8620 NC	YOSO	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp145,017,950	YOSO245000
1220	5/23/2025	2505.HLG.0001941	3871791284	1601642422	DA 8303 TK	YOSO	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp147,690,900	YOSO245000
1221	5/23/2025	2505.HLG.0001953	2399649750	3872722212	DA 8408 PS	YOSO	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp150,395,700	YOSO245000
1222	5/23/2025		Pembayaran dari SEAL						-Rp 150,395,700		Rp -		
1223	5/24/2025	2505.HLG.0002029	1063256337	1309577782	B 9058 JYU	MFLN	1	9.92	Rp 245,000	Stockroom	Rp 2,430,400	Rp 2,430,400	MFLN245000
1224	5/24/2025	2505.HLG.0002028	59059171	67360033	B 9843 JYU	MFLN	1	10.05	Rp 245,000	Stockroom	Rp 2,462,250	Rp 4,892,650	MFLN245000
1225	5/24/2025	2505.HLG.0002026	3872242676	3872116772	B 9114 SDE	MFLN	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 7,636,650	MFLN245000
1226	5/24/2025	2505.HLG.0002025	1063292225	672664227	B 9374 SDE	MFLN	1	9.45	Rp 245,000	Stockroom	Rp 2,315,250	Rp 9,951,900	MFLN245000
1227	5/24/2025	2505.HLG.0002021	741286339	1063287294	DA 8540 BR	MFLN	1	10.29	Rp 245,000	Stockroom	Rp 2,521,050	Rp 12,472,950	MFLN245000
1228	5/24/2025	2505.HLG.0002017	723376515	3871556772	B 9040 JYU	MFLN	1	10.69	Rp 245,000	Stockroom	Rp 2,619,050	Rp 15,092,000	MFLN245000
1229	5/24/2025	2505.HLG.0002015	2399676765	673474731	B 9079 JYU	MFLN	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 17,713,500	MFLN245000
1230	5/24/2025	2505.HLG.0002014	1063300324	1309506406	B 9234 JYU	MFLN	1	10.56	Rp 245,000	Stockroom	Rp 2,587,200	Rp 20,300,700	MFLN245000
1231	5/24/2025	2505.HLG.0002013	1063292765	1600671766	B 9031 JYU	MFLN	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 22,870,750	MFLN245000
1232	5/24/2025	2505.HLG.0002008	721054867	1063278256	B 9129 SDE	MFLN	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 25,551,050	MFLN245000
1233	5/24/2025	2505.HLG.0002007	67297633	1599798902	B 9485 JYU	MFLN	1	10.46	Rp 245,000	Stockroom	Rp 2,562,700	Rp 28,113,750	MFLN245000
1234	5/24/2025	2505.HLG.0002006	667570003	1063341949	B 9483 JYU	MFLN	1	10.28	Rp 245,000	Stockroom	Rp 2,518,600	Rp 30,632,350	MFLN245000
1235	5/24/2025	2505.HLG.0002005	67313566	67313566	B 9117 SDE	MFLN	1	10.21	Rp 245,000	Stockroom	Rp 2,501,450	Rp 33,133,800	MFLN245000
1236	5/24/2025	2505.HLG.0002004	1601969958	1601938278	B 9198 JDA	MFLN	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 35,779,800	MFLN245000
1237	5/24/2025	2505.HLG.0002003	1599833046	1602382486	B 9233 JYU	MFLN	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp 38,683,050	MFLN245000
1238	5/24/2025	2505.HLG.0002002	1063271072	1603695110	B 9488 JYU	MFLN	1	10.69	Rp 245,000	Stockroom	Rp 2,619,050	Rp 41,302,100	MFLN245000
1239	5/24/2025	2505.HLG.0002001	3871924148	1602972678	B 9227 JDA	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 43,997,100	MFLN245000
1240	5/24/2025	2505.HLG.0002000	682111779	13077308	B 9487 JYU	MFLN	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 46,670,050	MFLN245000
1241	5/24/2025	2505.HLG.0001999	741835651	13077315	B 9492 JYU	MFLN	1	10.58	Rp 245,000	Stockroom	Rp 2,592,100	Rp 49,262,150	MFLN245000
1242	5/24/2025	2505.HLG.0001998	739894339	2399680020	B 9241 JYU	MFLN	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 52,082,100	MFLN245000
1243	5/24/2025	2505.HLG.0001996	699972875	2399685521	B 9196 JDA	MFLN	1	10.09	Rp 245,000	Stockroom	Rp 2,472,050	Rp 54,554,150	MFLN245000
1244	5/24/2025	2505.HLG.0001993	2399687518	67236768	B 9113 SDE	MFLN	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 57,153,600	MFLN245000
1245	5/24/2025	2505.HLG.0001992	1063317905	67270509	B 9210 JYU	MFLN	1	10.54	Rp 245,000	Stockroom	Rp 2,582,300	Rp 59,735,900	MFLN245000
1246	5/24/2025	2505.HLG.0001983	3872088916	67300625	B 9235 JYU	MFLN	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp 62,313,300	MFLN245000
1247	5/24/2025	2505.HLG.0001982	1063287453	1310087558	B 9059 JYU	MFLN	1	10.60	Rp 245,000	Stockroom	Rp 2,842,000	Rp 65,155,300	MFLN245000
1248	5/24/2025	2505.HLG.0001966	3872478292	3872455844	B 9073 JYU	MFLN	1	10.22	Rp 245,000	Stockroom	Rp 2,503,900	Rp 67,659,200	MFLN245000
1249	5/24/2025	2505.HLG.0001964	3872718436	1063326772	B 9223 JYU	MFLN	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 70,280,700	MFLN245000
1250	5/24/2025	2505.HLG.0001963	67391012	3871996836	B 9391 SDE	MFLN	1	9.91	Rp 245,000	Stockroom	Rp 2,427,950	Rp 72,708,650	MFLN245000
1251	5/24/2025	2505.HLG.0002039	1601361542	666911987	AE 9043 YY	Koperasi	1	12.46	Rp 245,000	Stockroom	Rp 3,052,700	Rp 75,761,350	Koperasi245000
1252	5/24/2025	2505.HLG.0002036	1601048486	1600672854	AE 8779 NG	Koperasi	1	10.26	Rp 245,000	Stockroom	Rp 2,513,700	Rp 78,275,050	Koperasi245000
1253	5/24/2025	2505.HLG.0002031	67216296	3872513540	AE 8693 NK	Koperasi	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp 80,832,850	Koperasi245000
1254	5/24/2025	2505.HLG.0002027	3872177140	1600264614	AE 9212 YY	Koperasi	1	9.89	Rp 245,000	Stockroom	Rp 2,423,050	Rp 83,255,900	Koperasi245000
1255	5/24/2025	2505.HLG.0002024	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.21	Rp 245,000	Stockroom	Rp 2,256,450	Rp 85,512,350	Koperasi245000
1256	5/24/2025	2505.HLG.0002023	1310219062	1600193590	AE 8037 UQ	Koperasi	1	9.56	Rp 245,000	Stockroom	Rp 2,342,200	Rp 87,854,500	Koperasi245000
1257	5/24/2025	2505.HLG.0001995	3872368660	3871405380	AE 8033 NM	Koperasi	1	9.72	Rp 245,000	Stockroom	Rp 2,381,400	Rp 90,235,950	Koperasi245000
1258	5/24/2025	2505.HLG.0001994	1063316400	67375226	AE 8264 NM	Koperasi	1	12.51	Rp 245,000	Stockroom	Rp 3,064,950	Rp 93,300,900	Koperasi245000
1259	5/24/2025	2505.HLG.0001981	739894339	1063288500	DA 8412 CC	Koperasi	1	8.63	Rp 245,000	Stockroom	Rp 2,114,350	Rp 95,415,250	Koperasi245000
1260	5/24/2025												

1291	5/25/2025	2505.HLG.0002070	709039539	2399655323	B 9370 SDE	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 21,780,500	MFLN245000
1292	5/25/2025	2505.HLG.0002072	1063281479	1600683670	B 9237 JYV	MFLN	1	10.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp 24,353,000	MFLN245000
1293	5/25/2025	2505.HLG.0002073	3872648980	3872334164	B 9236 JYV	MFLN	1	10.73	Rp 245,000	Stockroom	Rp 2,628,850	Rp 26,981,850	MFLN245000
1294	5/25/2025	2505.HLG.0002077	1063341429	67299805	B 9489 JYU	MFLN	1	9.92	Rp 245,000	Stockroom	Rp 2,430,400	Rp 29,412,250	MFLN245000
1295	5/25/2025	2505.HLG.0002078	3871445044	1082760774	B 9806 JYT	MFLN	1	9.63	Rp 245,000	Stockroom	Rp 2,359,350	Rp 31,771,600	MFLN245000
1296	5/25/2025	2505.HLG.0002094	1063339073	67291121	B 9401 SDE	MFLN	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 34,429,850	MFLN245000
1297	5/25/2025	2505.HLG.0002097	3872242676	3872116772	B 9114 SDE	MFLN	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 37,198,350	MFLN245000
1298	5/25/2025	2505.HLG.0002102	740559171	67360033	B 9843 JYU	MFLN	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp 39,741,450	MFLN245000
1299	5/25/2025	2505.HLG.0002108	3872718436	1063326772	B 9223 JYU	MFLN	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp 42,336,000	MFLN245000
1300	5/25/2025	2505.HLG.0002110	699927875	2399685521	B 9196 JDA	MFLN	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp 44,984,450	MFLN245000
1301	5/25/2025	2505.HLG.0002115	3871553108	67298750	B 9211 JYV	MFLN	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp 47,860,750	MFLN245000
1302	5/25/2025	2505.HLG.0002117	1063317905	67270509	B 9210 JYV	MFLN	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp 50,467,550	MFLN245000
1303	5/25/2025	2505.HLG.0002118	2399687518	67236768	B 9113 SDE	MFLN	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp 53,118,450	MFLN245000
1304	5/25/2025	2505.HLG.0002122	1601969958	1601938278	B 9198 JDA	MFLN	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 55,727,700	MFLN245000
1305	5/25/2025	2505.HLG.0002046	739894339	2399639286	KH 8653 HM	Koperasi	1	9.58	Rp 245,000	Stockroom	Rp 2,347,100	Rp 58,074,800	Koperasi245000
1306	5/25/2025	2505.HLG.0002053	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp 60,877,600	Koperasi245000
1307	5/25/2025	2505.HLG.0002054	3871918372	741135667	B 2300 XAU	Koperasi	1	10.21	Rp 245,000	Stockroom	Rp 2,501,450	Rp 63,379,050	Koperasi245000
1308	5/25/2025	2505.HLG.0002055	1601698758	741891571	B 2297 XAU	Koperasi	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 66,201,450	Koperasi245000
1309	5/25/2025	2505.HLG.0002066	741765171	67193162	KH 8982 NQ	Koperasi	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp 68,933,200	Koperasi245000
1310	5/25/2025	2505.HLG.0002075	1602170854	3872214852	KH 8685 NQ	Koperasi	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp 71,581,650	Koperasi245000
1311	5/25/2025	2505.HLG.0002093	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 74,261,950	Koperasi245000
1312	5/25/2025	2505.HLG.0002098	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp 76,827,100	Koperasi245000
1313	5/25/2025	2505.HLG.0002099	1600025686	745017875	B 2302 XAU	Koperasi	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp 79,370,200	Koperasi245000
1314	5/25/2025	2505.HLG.0002100	1309676662	3871874052	AE 8239 NM	Koperasi	1	10.35	Rp 245,000	Stockroom	Rp 2,535,750	Rp 81,905,950	Koperasi245000
1315	5/25/2025	2505.HLG.0002101	1603626070	3872441300	AE 9245 YY	Koperasi	1	10.69	Rp 245,000	Stockroom	Rp 2,619,050	Rp 84,525,000	Koperasi245000
1316	5/25/2025	2505.HLG.0002103	1601698758	1602013526	AE 9246 YY	Koperasi	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp 87,726,350	Koperasi245000
1317	5/25/2025	2505.HLG.0002104	741856323	1602090246	AE 9090 XX	Koperasi	1	10.24	Rp 245,000	Stockroom	Rp 2,508,800	Rp 89,785,150	Koperasi245000
1318	5/25/2025	2505.HLG.0002105	3872545684	3871565972	AE 9214 XX	Koperasi	1	10.79	Rp 245,000	Stockroom	Rp 2,643,550	Rp 92,428,700	Koperasi245000
1319	5/25/2025	2505.HLG.0002042	740414115	13077313	DA 8289 YE	YOSO	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp 95,307,450	YOSO245000
1320	5/25/2025	2505.HLG.0002047	739894339	2399675933	KH 8859 HA	YOSO	1	10.36	Rp 245,000	Stockroom	Rp 2,538,200	Rp 97,845,650	YOSO245000
1321	5/25/2025	2505.HLG.0002048	723480371	680855171	KH 8067 JF	YOSO	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp100,589,650	YOSO245000
1322	5/25/2025	2505.HLG.0002052	3871791284	1601642422	DA 8303 TK	YOSO	1	12.52	Rp 245,000	Stockroom	Rp 3,067,400	Rp103,657,050	YOSO245000
1323	5/25/2025	2505.HLG.0002068	1602175686	3872302260	AA 8170 OB	YOSO	1	9.85	Rp 245,000	Stockroom	Rp 2,413,250	Rp106,070,300	YOSO245000
1324	5/25/2025	2505.HLG.0002071	3871823732	1603393462	DA 8729 JY	YOSO	1	10.42	Rp 245,000	Stockroom	Rp 2,552,900	Rp108,623,200	YOSO245000
1325	5/25/2025	2505.HLG.0002074	739894339	2399673250	KH 8815 DQ	YOSO	1	10.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp111,195,700	YOSO245000
1326	5/25/2025	2505.HLG.0002076	1602892022	3871666116	DA 8520 JY	YOSO	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp114,040,150	YOSO245000
1327	5/25/2025	2505.HLG.0002079	687986755	1601850310	DA 8653 CL	YOSO	1	10.36	Rp 245,000	Stockroom	Rp 2,538,200	Rp116,578,350	YOSO245000
1328	5/25/2025	2505.HLG.0002080	3872699940	3872311076	DA 8731 JK	YOSO	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp119,084,700	YOSO245000
1329	5/25/2025	2505.HLG.0002095	721972515	13077311	KH 8541 NP	YOSO	1	9.83	Rp 245,000	Stockroom	Rp 2,408,350	Rp121,493,050	YOSO245000
1330	5/25/2025	2505.HLG.0002106	3872416756	67242481	KH 8682 NM	YOSO	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp124,254,200	YOSO245000
1331	5/25/2025	2505.HLG.0002109	3871852084	699503603	KH 8720 NM	YOSO	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp126,812,000	YOSO245000
1332	5/25/2025	2505.HLG.0002119	720827331	724315683	KH 8941 FN	YOSO	1	12.21	Rp 245,000	Stockroom	Rp 2,991,450	Rp129,803,450	YOSO245000
1333	5/25/2025	2505.HLG.0002121	67203907	1601829382	KH 8656 NC	YOSO	1	10.62	Rp 245,000	Stockroom	Rp 2,602,121	Rp132,405,571	YOSO245000
1334	5/26/2025		Pembayaran dari SEAL								-Rp 132,405,571	Rp -	
1335	5/26/2025	2505.HLG.0002272	3871445044	1082760774	B 9806 JYT	MFLN	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 2,533,300	MFLN245000
1336	5/26/2025	2505.HLG.0002270	740559171	67360033	B 9843 JYU	MFLN	1	10.27	Rp 245,000	Stockroom	Rp 2,516,150	Rp 5,049,450	MFLN245000
1337	5/26/2025	2505.HLG.0002254	682111779	13077308	B 9487 JYU	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 7,702,800	MFLN245000
1338	5/26/2025	2505.HLG.0002252	1063339073	67291121	B 9401 SDE	MFLN	1	10.71	Rp 245,000	Stockroom	Rp 2,623,950	Rp 10,326,750	MFLN245000
1339	5/26/2025	2505.HLG.0002235	740274611	1063277266	B 9231 JDA	MFLN	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp 31,107,500	MFLN245000
1340	5/26/2025	2505.HLG.0002233	3872648980	3872334164	B 9236 JYU	MFLN	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp 15,907,850	MFLN245000
1341	5/26/2025	2505.HLG.0002227	1063292765	1600671766	B 9031 JYU	MFLN	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 18,615,100	MFLN245000
1342	5/26/2025	2505.HLG.0002224	721054867	1063278256	B 9129 SDE	MFLN	1	10.01	Rp 245,000	Stockroom	Rp 2,452,450	Rp 21,067,550	MFLN245000
1343	5/26/2025	2505.HLG.0002223	667570003	1063341949	B 9483 JYU	MFLN	1	10.71	Rp 245,000	Stockroom	Rp 2,623,950	Rp 23,691,500	MFLN245000
1344	5/26/2025	2505.HLG.0002222	2399676765	67374731	B 9079 JYU	MFLN	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp 26,482,050	MFLN245000
1345	5/26/2025	2505.HLG.0002220	1063286740	67313566	B 9117 SDE	MFLN	1	9.64	Rp 245,000	Stockroom	Rp 2,361,800	Rp 28,843,850	MFLN245000
1346	5/26/2025	2505.HLG.0002215	741286339	1063287294	DA 8540 BR	MFLN	1	10.06	Rp 245,000	Stockroom	Rp 2,464,700	Rp 31,308,550	MFLN245000
1347	5/26/2025	2505.HLG.0002213	1063299225	672664227	B 9374 SDE	MFLN	1	10.32	Rp 245,000	Stockroom	Rp 2,528,400	Rp 33,836,950	MFLN245000
1348	5/26/2025	2505.HLG.0002210	1601953558	3872575284	B 9230 JYU	MFLN	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 36,482,950	MFLN245000
1349	5/26/2025	2505.HLG.0002209	741835651	13077315	B 9492 JYU	MFLN	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp 39,026,050	MFLN245000
1350	5/26/2025	2505.HLG.0002199	1601264966	3871645140	B 9808 JYT	MFLN	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 41,672,050	MFLN245000
1351	5/26/2025	2505.HLG.0002191	67297633	1599798902	B 9485 JYU	MFLN	1	10.51	Rp 245,000	Stockroom	Rp 2,574,950	Rp 44,247,000	MFLN245000
1352	5/26/2025	2505.HLG.0002188	709039539	2399655323	B 9370 SDE	MFLN	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 46,937,100	MFLN245000
1353	5/26/2025	2505.HLG.0002185	1063281479	1600683670	B 9237 JYV	MFLN	1	11.60	Rp 245,000	Stockroom	Rp 2,842,000	Rp 49,779,100	MFLN245000
1354	5/26/2025	2505.HLG.0002177	1063326189	1600997798	B 9213 JYV	MFLN	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 52,452,050	MFLN245000
1355	5/26/2025	2505.HLG.0002174	1063319057	3871876308	B 9078 JYU	MFLN	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp 55,122,550	MFLN245000
1356	5/26/2025	2505.HLG.0002171	1308452822	3871853940	B 9076 JYU	MFLN	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp 57,756,300	MFLN245000
1357	5/26/2025	2505.HLG.0002170	2399683988	67222872	B 9251 JYV	MFLN	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 60,431,700	MFLN245000
1358	5/26/2025	2505.HLG.0002168	3872478292	3872455844	B 9073 JYU	MFLN	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 63,040,950	MFLN245000
1359	5/26/2025	2505.HLG.0002167	1063271072	1603695110	B 9488 JYU	MFLN	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 65,846,200	MFLN245000
1360	5/26/2025	2505.HLG.0002153	2399659222	67318343	B 9209 JYU	MFLN	1	11.28	Rp 245,000	Stockroom	Rp 2,76		

1392	5/26/2025	2505.HLG.0002200	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp152,309,150	Koperasi245000
1393	5/26/2025	2505.HLG.0002197	741765171	67193162	KH 8982 NQ	Koperasi	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp155,092,350	Koperasi245000
1394	5/26/2025	2505.HLG.0002193	1311156390	1601710534	AE 8808 NP	Koperasi	1	9.77	Rp 245,000	Stockroom	Rp 2,393,650	Rp157,486,000	Koperasi245000
1395	5/26/2025	2505.HLG.0002190	1601361542	666911987	AE 9043 YY	Koperasi	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp160,247,150	Koperasi245000
1396	5/26/2025	2505.HLG.0002178	3871918372	741135667	B 2300 XAU	Koperasi	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp162,902,950	Koperasi245000
1397	5/26/2025	2505.HLG.0002166	3872346608	3872530948	KH 8013 JF	Koperasi	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp165,798,850	Koperasi245000
1398	5/26/2025	2505.HLG.0002161	1599902838	1309898438	KH 8739 TN	Koperasi	1	12.44	Rp 245,000	Stockroom	Rp 3,047,800	Rp168,846,650	Koperasi245000
1399	5/26/2025	2505.HLG.0002157	3872786964	3872785732	KH 8714 NM	Koperasi	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp171,720,500	Koperasi245000
1400	5/26/2025	2505.HLG.0002154	3871549828	1083589062	B 2762 XCU	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp174,425,300	Koperasi245000
1401	5/26/2025	2505.HLG.0002135	67216296	3872513540	AE 8693 NK	Koperasi	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp177,112,950	Koperasi245000
1402	5/26/2025	2505.HLG.0002127	3871828148	744775923	AE 8043 NM	Koperasi	1	9.36	Rp 245,000	Stockroom	Rp 2,293,200	Rp179,406,150	Koperasi245000
1403	5/26/2025	2505.HLG.0002126	740075155	741282019	AE 8040 UQ	Koperasi	1	10.24	Rp 245,000	Stockroom	Rp 2,508,800	Rp181,914,950	Koperasi245000
1404	5/26/2025	2505.HLG.0002125	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.05	Rp 245,000	Stockroom	Rp 2,462,250	Rp184,377,200	Koperasi245000
1405	5/26/2025	2505.HLG.0002279	3871617012	67370709	DA 8761 CE	Koperasi	1	10.88	Rp 245,000	Stockroom	Rp 2,665,600	Rp187,042,800	Koperasi245000
1406	5/26/2025	2505.HLG.0002297	721972515	13077311	KH 8541 NP	HMMS	1	9.43	Rp 245,000	Stockroom	Rp 2,310,350	Rp189,353,150	HMMS245000
1407	5/26/2025	2505.HLG.0002292	671471795	1063256105	H 9832 PE	HMMS	1	9.02	Rp 245,000	Stockroom	Rp 2,209,900	Rp191,563,050	HMMS245000
1408	5/26/2025	2505.HLG.0002290	1602175686	3872302260	AA 8170 OB	HMMS	1	9.54	Rp 245,000	Stockroom	Rp 2,337,300	Rp193,900,350	HMMS245000
1409	5/26/2025	2505.HLG.0002285	3871884148	3872594580	KH 8992 LE	HMMS	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp196,705,600	HMMS245000
1410	5/26/2025	2505.HLG.0002269	67304393	67377440	DA 8196 TEC	HMMS	1	12.16	Rp 245,000	Stockroom	Rp 2,979,200	Rp199,684,800	HMMS245000
1411	5/26/2025	2505.HLG.0002268	740414115	13077313	DA 8289 YE	HMMS	1	12.49	Rp 245,000	Stockroom	Rp 3,060,050	Rp202,744,850	HMMS245000
1412	5/26/2025	2505.HLG.0002249	3871852084	699503603	KH 8720 NM	HMMS	1	10.41	Rp 245,000	Stockroom	Rp 2,452,450	Rp205,197,300	HMMS245000
1413	5/26/2025	2505.HLG.0002247	67270177	3871668820	KH 8581 FH	HMMS	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp207,970,700	HMMS245000
1414	5/26/2025	2505.HLG.0002226	2399629728	1601846950	DD 8540 HH	HMMS	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp210,653,450	HMMS245000
1415	5/26/2025	2505.HLG.0002207	723480371	680855171	KH 8067 JF	HMMS	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp213,637,550	HMMS245000
1416	5/26/2025	2505.HLG.0002204	739894339	2399675933	KH 8883 JD	HMMS	1	10.36	Rp 245,000	Stockroom	Rp 2,538,200	Rp216,175,750	HMMS245000
1417	5/26/2025	2505.HLG.0002201	687986755	1601850310	DA 8653 CL	HMMS	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp218,709,050	HMMS245000
1418	5/26/2025	2505.HLG.0002186	741830499	691218115	DD 8587 JB	HMMS	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp221,379,550	HMMS245000
1419	5/26/2025	2505.HLG.0002173	3872708340	1600991494	AE 8099 KF	HMMS	1	9.25	Rp 245,000	Stockroom	Rp 2,266,250	Rp223,645,800	HMMS245000
1420	5/26/2025	2505.HLG.0002172	1602061302	3871704484	DD 8864 GE	HMMS	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp226,152,150	HMMS245000
1421	5/26/2025	2505.HLG.0002169	3871558052	3872392868	KH 8254 GN	HMMS	1	9.76	Rp 245,000	Stockroom	Rp 2,391,200	Rp228,543,350	HMMS245000
1422	5/26/2025	2505.HLG.0002165	740305395	1063330107	KH 8142 JM	HMMS	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp231,238,350	HMMS245000
1423	5/26/2025	2505.HLG.0002144	1601934582	3871436932	KH 8226 NP	HMMS	1	12.20	Rp 245,000	Stockroom	Rp 2,989,000	Rp234,227,350	HMMS245000
1424	5/26/2025	2505.HLG.0002141	2399649750	3872722212	DA 8408 PS	HMMS	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp236,770,450	HMMS245000
1425	5/26/2025	2505.HLG.0002138	739894339	2399643403	KH 8883 JD	HMMS	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp239,526,700	HMMS245000
1426	5/26/2025	2505.HLG.0002137	739894339	2399668298	KH 8812 TC	HMMS	1	12.38	Rp 245,000	Stockroom	Rp 3,033,100	Rp242,559,800	HMMS245000
1427	5/26/2025	2505.HLG.0002134	3871791284	1601642422	DA 8303 TK	HMMS	1	12.47	Rp 245,000	Stockroom	Rp 3,055,150	Rp245,614,950	HMMS245000
1428	5/26/2025	2505.HLG.0002124	3871884148	3872594580	KH 8992 LE	HMMS	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp248,351,600	HMMS245000
1429	5/26/2025		Pembayaran dari SEAL								-Rp 248,351,600	-	
1430	5/27/2025	2505.HLG.0002329	3871553108	67298750	B 9211 JYV	MFLN	1	12.07	Rp 245,000	Stockroom	Rp 2,957,150	Rp 2,957,150	MFLN245000
1431	5/27/2025	2505.HLG.0002326	1063328162	3872456676	B 9135 JDA	MFLN	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp 5,551,700	MFLN245000
1432	5/27/2025	2505.HLG.0002325	3871924148	1602972678	B 9227 JDA	MFLN	1	12.37	Rp 245,000	Stockroom	Rp 3,030,650	Rp 5,582,350	MFLN245000
1433	5/27/2025	2505.HLG.0002322	1063341429	67299805	B 9489 JYU	MFLN	1	9.65	Rp 245,000	Stockroom	Rp 2,364,250	Rp 10,946,600	MFLN245000
1434	5/27/2025	2505.HLG.0002321	1063297398	1601561638	B 9084 SDE	MFLN	1	9.92	Rp 245,000	Stockroom	Rp 2,430,400	Rp 13,377,000	MFLN245000
1435	5/27/2025	2505.HLG.0002318	1063287453	1310087558	B 9059 JYU	MFLN	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 16,138,150	MFLN245000
1436	5/27/2025	2505.HLG.0002317	2399659222	67318343	B 9209 JYU	MFLN	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp 18,855,200	MFLN245000
1437	5/27/2025	2505.HLG.0002311	1601635638	3872162564	B 9239 JYV	MFLN	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 21,513,450	MFLN245000
1438	5/27/2025	2505.HLG.0002310	3872718436	1063326772	B 9223 JYV	MFLN	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp 24,223,150	MFLN245000
1439	5/27/2025	2505.HLG.0002309	1601969958	1601938278	B 9198 JDA	MFLN	1	10.27	Rp 245,000	Stockroom	Rp 2,516,150	Rp 26,739,300	MFLN245000
1440	5/27/2025	2505.HLG.0002308	3872088916	67300625	B 9235 JYV	MFLN	1	11.13	Rp 245,000	Stockroom	Rp 2,726,850	Rp 29,466,150	MFLN245000
1441	5/27/2025	2505.HLG.0002330	3871823732	1603393462	DA 8729 JJ	HMMS	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp 32,117,050	HMMS245000
1442	5/27/2025	2505.HLG.0002323	1602892022	3871666116	DA 8320 JJ	HMMS	1	9.68	Rp 245,000	Stockroom	Rp 2,371,600	Rp 34,488,650	HMMS245000
1443	5/27/2025	2505.HLG.0002315	67203907	1601829382	KH 8656 NC	HMMS	1	9.72	Rp 245,000	Stockroom	Rp 2,381,400	Rp 36,870,050	HMMS245000
1444	5/27/2025	2505.HLG.0002314	3871818340	1309621830	KH 8081 NR	HMMS	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 39,557,700	HMMS245000
1445	5/27/2025	2505.HLG.0002313	3872767748	3872524564	KH 8084 NR	HMMS	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 42,269,850	HMMS245000
1446	5/27/2025	2505.HLG.0002304	3871791284	1601642422	DA 8303 TK	HMMS	1	11.60	Rp 245,000	Stockroom	Rp 2,842,000	Rp 45,111,850	HMMS245000
1447	5/27/2025	2505.HLG.0002299	3872699940	3872311076	DA 8731 JK	HMMS	1	10.31	Rp 245,000	Stockroom	Rp 2,525,950	Rp 47,637,800	HMMS245000
1448	5/27/2025	2505.HLG.0002327	1063316400	67375226	AE 8264 NM	Koperasi	1	10.60	Rp 245,000	Stockroom	Rp 2,597,000	Rp 50,234,800	Koperasi245000
1449	5/27/2025	2505.HLG.0002319	1601048486	1600672854	B 9179 NG	Koperasi	1	9.72	Rp 245,000	Stockroom	Rp 2,381,400	Rp 52,616,200	Koperasi245000
1450	5/27/2025	2505.HLG.0002312	741856323	1602090246	AE 9090 XX	Koperasi	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 55,311,200	Koperasi245000
1451	5/27/2025	2505.HLG.0002300	67216296	3872513540	AE 8693 NK	Koperasi	1	10.17	Rp 245,000	Stockroom	Rp 2,491,650	Rp 57,802,850	Koperasi245000
1452	5/27/2025		Pembayaran dari SEAL								-Rp 57,802,850	-	
1453	5/28/2025	2505.HLG.0002333	2399683988	67222872	B 9251 JYV	MFLN	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 2,768,500	MFLN245000
1454	5/28/2025	2505.HLG.0002394	2399687518	67236768	B 9113 SDE	MFLN	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp 5,416,950	MFLN245000
1455	5/28/2025	2505.HLG.0002357	1063317905	67270509	B 9210 JYU	MFLN	1	10.37	Rp 245,000	Stockroom	Rp 2,540,650	Rp 7,957,600	MFLN245000
1456	5/28/2025	2505.HLG.0002433	1063339073	67291121	B 9401 SDE	MFLN	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 10,630,550	MFLN245000
1457	5/28/2025	2505.HLG.0002420	3872088916	67300625	B 9235 JYU	MFLN	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 13,318,200	MFLN245000
1458	5/28/2025	2505.HLG.0002408	741286339	1063287294	DA 8540 BR	MFLN	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 15,939,700	MFLN245000
1459	5/28/2025	2505.HLG.0002331	1063300324	1309506406	B 9234 JYU	MFLN	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 18,713,100	MFLN245000
1460	5/28/2025	2505.HLG.0002381	1063257152	1309577878	B 9112 SDE	MFLN	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 21,246,400	MFLN245000
1461	5/28/2025	2505.HLG.0002351	1063326189	1600097798	B 9213 JYU	MFLN	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 23,995,300	MFLN245000
1462	5/28/2025	2505.HLG.0002347	1063292765	160									

1493	5/28/2025	2505.HLG.0002346	722679875	688585843	KH 8032 NS	Koperasi	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp108,361,050	Koperasi245000
1494	5/28/2025	2505.HLG.0002390	3871918372	741135667	B 2300 XAU	Koperasi	1	10.51	Rp 245,000	Stockroom	Rp 2,574,950	Rp110,936,000	Koperasi245000
1495	5/28/2025	2505.HLG.0002409	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp113,545,250	Koperasi245000
1496	5/28/2025	2505.HLG.0002400	712223187	1601015046	AE 8043 UQ	Koperasi	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp116,370,100	Koperasi245000
1497	5/28/2025	2505.HLG.0002412	741856323	1602090246	AE 9090 XX	Koperasi	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp119,170,450	Koperasi245000
1498	5/28/2025	2505.HLG.0002370	739894339	2399639286	KH 8653 HM	Koperasi	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp121,769,900	Koperasi245000
1499	5/28/2025	2505.HLG.0002404	3872368660	3871405380	AE 8033 NM	Koperasi	1	9.62	Rp 245,000	Stockroom	Rp 2,356,900	Rp124,126,800	Koperasi245000
1500	5/28/2025	2505.HLG.0002345	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.99	Rp 245,000	Stockroom	Rp 2,937,550	Rp127,064,350	Koperasi245000
1501	5/28/2025	2505.HLG.0002389	3872284404	3872059860	AE 8827 NM	Koperasi	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp130,011,700	Koperasi245000
1502	5/28/2025	2505.HLG.0002362	1601270854	3872214852	KH 8685 NQ	Koperasi	1	10.24	Rp 245,000	Stockroom	Rp 2,508,800	Rp132,520,500	Koperasi245000
1503	5/28/2025	Pembayaran dari SEAL										-Rp 132,520,500	Rp -
1504	5/29/2025	2505.HLG.0002498	682111779	13077308	B 9487 JYU	MFLN	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 2,601,900	MFLN245000
1505	5/29/2025	2505.HLG.0002481	741835651	13077315	B 9492 JYU	MFLN	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 5,360,600	MFLN245000
1506	5/29/2025	2505.HLG.0002447	2399683988	67222872	B 9251 JYU	MFLN	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp 8,141,350	MFLN245000
1507	5/29/2025	2505.HLG.0002557	2399687518	67236768	B 9113 SDE	MFLN	1	10.71	Rp 245,000	Stockroom	Rp 2,623,950	Rp 10,765,300	MFLN245000
1508	5/29/2025	2505.HLG.0002503	1063317905	67270509	B 9210 JYU	MFLN	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp 13,416,200	MFLN245000
1509	5/29/2025	2505.HLG.0002589	1063339073	67291121	B 9401 SDE	MFLN	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 16,138,150	MFLN245000
1510	5/29/2025	2505.HLG.0002585	3871553108	67298750	B 9211 JYU	MFLN	1	12.42	Rp 245,000	Stockroom	Rp 3,042,900	Rp 19,181,050	MFLN245000
1511	5/29/2025	2505.HLG.0002484	1063341429	67299805	B 9489 JYU	MFLN	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp 21,991,200	MFLN245000
1512	5/29/2025	2505.HLG.0002570	3872088916	67300625	B 9235 JYU	MFLN	1	10.58	Rp 245,000	Stockroom	Rp 2,592,100	Rp 24,583,300	MFLN245000
1513	5/29/2025	2505.HLG.0002478	1063286740	67313566	B 9117 SDE	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 27,278,300	MFLN245000
1514	5/29/2025	2505.HLG.0002530	2399659222	67318343	B 9209 JYU	MFLN	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp 29,855,700	MFLN245000
1515	5/29/2025	2505.HLG.0002496	2399676765	67347431	B 9079 JYU	MFLN	1	11.49	Rp 245,000	Stockroom	Rp 2,815,050	Rp 32,670,750	MFLN245000
1516	5/29/2025	2505.HLG.0002485	1063299225	672664227	B 9374 SDE	MFLN	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp 35,265,300	MFLN245000
1517	5/29/2025	2505.HLG.0002487	740274611	1063277266	B 9231 JDA	MFLN	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp 37,967,650	MFLN245000
1518	5/29/2025	2505.HLG.0002480	721054867	1063278256	B 9129 SDE	MFLN	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp 40,545,050	MFLN245000
1519	5/29/2025	2505.HLG.0002470	723706851	1063286025	B 9540 JYU	MFLN	1	10.48	Rp 245,000	Stockroom	Rp 2,567,600	Rp 43,112,650	MFLN245000
1520	5/29/2025	2505.HLG.0002569	741286339	1063287294	DA 8502 BR	MFLN	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp 45,702,300	MFLN245000
1521	5/29/2025	2505.HLG.0002463	3872118436	1063326772	B 9223 JYU	MFLN	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 48,507,550	MFLN245000
1522	5/29/2025	2505.HLG.0002479	667570003	1063341949	B 9483 JYU	MFLN	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 51,116,800	MFLN245000
1523	5/29/2025	2505.HLG.0002495	3871445044	1082760774	B 9806 JYT	MFLN	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp 53,892,650	MFLN245000
1524	5/29/2025	2505.HLG.0002465	1063300324	1309506406	B 9234 JYU	MFLN	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp 56,658,700	MFLN245000
1525	5/29/2025	2505.HLG.0002477	1063256337	1309577782	B 9058 JYU	MFLN	1	10.76	Rp 245,000	Stockroom	Rp 2,636,200	Rp 59,294,900	MFLN245000
1526	5/29/2025	2505.HLG.0002587	1063256337	1309577782	B 9058 JYU	MFLN	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550	Rp 61,840,450	MFLN245000
1527	5/29/2025	2505.HLG.0002472	1063287453	131087558	B 9059 JYU	MFLN	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 64,545,250	MFLN245000
1528	5/29/2025	2505.HLG.0002471	67297633	1599798902	B 9485 JYU	MFLN	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp 67,382,350	MFLN245000
1529	5/29/2025	2505.HLG.0002546	1063326189	1600097798	B 9213 JYU	MFLN	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 70,243,950	MFLN245000
1530	5/29/2025	2505.HLG.0002497	1063292765	1600671766	B 9031 JYU	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 72,897,300	MFLN245000
1531	5/29/2025	2505.HLG.0002473	1063281479	1600683670	B 9237 JYU	MFLN	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 75,633,950	MFLN245000
1532	5/29/2025	2505.HLG.0002486	1309905654	1601253654	B 9107 JYU	MFLN	1	10.31	Rp 245,000	Stockroom	Rp 2,525,950	Rp 78,159,900	MFLN245000
1533	5/29/2025	2505.HLG.0002511	1063297398	1601561638	B 9084 SDE	MFLN	1	10.32	Rp 245,000	Stockroom	Rp 2,528,400	Rp 80,688,300	MFLN245000
1534	5/29/2025	2505.HLG.0002443	1601969958	1601938278	B 9198 JDA	MFLN	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp 83,483,750	MFLN245000
1535	5/29/2025	2505.HLG.0002527	159833046	1602382486	B 9233 JYU	MFLN	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 86,345,350	MFLN245000
1536	5/29/2025	2505.HLG.0002445	3871924148	1602972678	B 9227 JDA	MFLN	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 89,089,350	MFLN245000
1537	5/29/2025	2505.HLG.0002528	739894339	2399680020	B 9241 JYU	MFLN	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp 91,941,150	MFLN245000
1538	5/29/2025	2505.HLG.0002510	699927875	2399685521	B 9196 JDA	MFLN	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp 94,398,500	MFLN245000
1539	5/29/2025	2505.HLG.0002551	1311078758	3871452260	B 9490 JYU	MFLN	1	10.76	Rp 245,000	Stockroom	Rp 2,636,200	Rp 97,034,700	MFLN245000
1540	5/29/2025	2505.HLG.0002561	723376515	3871556772	B 9040 JYU	MFLN	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 99,636,600	MFLN245000
1541	5/29/2025	2505.HLG.0002571	1601264966	3871645140	B 9808 JYT	MFLN	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp102,336,500	MFLN245000
1542	5/29/2025	2505.HLG.0002550	1602335558	3871694884	B 9238 JYU	MFLN	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp105,009,450	MFLN245000
1543	5/29/2025	2505.HLG.0002459	1063319057	3871876308	B 9078 JYU	MFLN	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp107,733,850	MFLN245000
1544	5/29/2025	2505.HLG.0002545	3872242676	3872116772	B 9114 SDE	MFLN	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp110,612,600	MFLN245000
1545	5/29/2025	2505.HLG.0002562	1601635638	3872162564	B 9239 JYU	MFLN	1	11.77	Rp 245,000	Stockroom	Rp 2,883,650	Rp113,496,250	MFLN245000
1546	5/29/2025	2505.HLG.0002583	3872648980	3872334164	B 9236 JYU	MFLN	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp116,367,650	MFLN245000
1547	5/29/2025	2505.HLG.0002499	3872478292	3872455844	B 9073 JYU	MFLN	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp119,165,550	MFLN245000
1548	5/29/2025	2505.HLG.0002444	1063328162	3872456676	B 9135 JDA	MFLN	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp121,811,550	MFLN245000
1549	5/29/2025	2505.HLG.0002581	1063328162	3872456676	B 9135 JDA	MFLN	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp124,437,950	MFLN245000
1550	5/29/2025	2505.HLG.0002529	1601953558	3872757284	B 9240 JYU	MFLN	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp127,071,700	MFLN245000
1551	5/29/2025	2505.HLG.0002482	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp129,720,150	Koperasi245000
1552	5/29/2025	2505.HLG.0002456	1063316400	67375226	AE 8248 NM	Koperasi	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp132,496,000	Koperasi245000
1553	5/29/2025	2505.HLG.0002440	722679875	688585843	KH 8032 NS	Koperasi	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp135,146,900	Koperasi245000
1554	5/29/2025	2505.HLG.0002542	3871918372	741135667	B 2300 XAU	Koperasi	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp137,952,150	Koperasi245000
1555	5/29/2025	2505.HLG.0002483	740075155	741282019	AE 8040 UQ	Koperasi	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp140,583,450	Koperasi245000
1556	5/29/2025	2505.HLG.0002507	3871828148	744775923	AE 8043 NM	Koperasi	1	9.35	Rp 245,000	Stockroom	Rp 2,290,750	Rp142,874,200	Koperasi245000
1557	5/29/2025	2505.HLG.0002544	1310219062	1600193590	AE 8037 UQ	Koperasi	1	9.87	Rp 245,000	Stockroom	Rp 2,418,150	Rp145,292,350	Koperasi245000
1558	5/29/2025	2505.HLG.0002504	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp148,141,700	Koperasi245000
1559	5/29/2025	2505.HLG.0002512	1601048486	1600672854	AE 8779 NG	Koperasi	1	9.95	Rp 245,000	Stockroom	Rp 2,437,750	Rp150,579,450	Koperasi245000
1560	5/29/2025	2505.HLG.0002560	712223187	1601015046	AE 8043 UQ	Koperasi	1	12.12	Rp 245,000	Stockroom	Rp 2,969,400	Rp153,548,850	Koperasi245000
1561	5/29/2025	2505.HLG.0002591	739894339	2399639286	KH 8653 HM	Koperasi	1	10.66	Rp 245,000	Stockroom	Rp 2,611,700	Rp156,160,550	Koperasi245000
1562	5/29/2025	2505.HLG.0002572	3872368660	3871405380	AE 8033 NM	Koperasi	1	11.00					

1594	5/29/2025	2505.HLG.0002526	739894339	2399676407	KH 8291 HB	HMMS	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp243,436,900	HMMS245000
1595	5/29/2025	2505.HLG.0002453	739894339	2399683419	KH 8044 LH	HMMS	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp246,239,700	HMMS245000
1596	5/29/2025	2505.HLG.0002536	1602892022	3871666116	DA 8520 JJ	HMMS	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp248,971,450	HMMS245000
1597	5/29/2025	2505.HLG.0002592	1602175686	3872302260	AA 8170 OB	HMMS	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550	Rp251,517,000	HMMS245000
1598	5/29/2025	2505.HLG.0002500	3872699940	3872311076	DA 8731 JK	HMMS	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp254,047,850	HMMS245000
1599	5/29/2025	2505.HLG.0002446	3871884148	3872594580	KH 8992 LE	HMMS	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp256,848,200	HMMS245000
1600	5/29/2025	2505.HLG.0002518	2399649750	3872722212	DA 8408 PS	HMMS	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp259,597,100	HMMS245000
1601	5/29/2025	2505.HLG.0002516	1600680854	3872764468	DA 8083 HJ	HMMS	1	11.81	Rp 245,000	Stockroom	Rp 2,893,450	Rp262,490,550	HMMS245000
1602	5/30/2025		Pembayaran dari SEAL								-Rp 262,490,550	Rp -	
1603	5/30/2025	2505.HLG.0002665	682111779	13077308	B 9487 JYU	MFLN	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 2,805,250	MFLN245000
1604	5/30/2025	2505.HLG.0002663	741835651	13077315	B 9492 JYU	MFLN	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp 5,348,350	MFLN245000
1605	5/30/2025	2505.HLG.0002655	2399683988	67222872	B 9251 JYV	MFLN	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp 8,062,950	MFLN245000
1606	5/30/2025	2505.HLG.0002672	1063317905	67270509	B 9210 JYV	MFLN	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 10,684,450	MFLN245000
1607	5/30/2025	2505.HLG.0002697	1063341429	67299805	B 9489 JYU	MFLN	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp 13,394,150	MFLN245000
1608	5/30/2025	2505.HLG.0002691	1063286740	67313566	B 9117 SDE	MFLN	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550	Rp 15,939,700	MFLN245000
1609	5/30/2025	2505.HLG.0002692	239659222	67318343	B 9209 JYV	MFLN	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp 18,722,900	MFLN245000
1610	5/30/2025	2505.HLG.0002690	239676765	67374731	B 9079 JYV	MFLN	1	11.91	Rp 245,000	Stockroom	Rp 2,917,950	Rp 21,640,850	MFLN245000
1611	5/30/2025	2505.HLG.0002682	1063299225	672664227	B 9374 SDE	MFLN	1	10.16	Rp 245,000	Stockroom	Rp 2,489,200	Rp 24,130,050	MFLN245000
1612	5/30/2025	2505.HLG.0002605	739894339	693215859	B 9214 JYV	MFLN	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 26,991,650	MFLN245000
1613	5/30/2025	2505.HLG.0002647	740724611	1063277266	B 9231 JDA	MFLN	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp 29,907,150	MFLN245000
1614	5/30/2025	2505.HLG.0002664	721054867	1063278256	B 9129 SDE	MFLN	1	9.63	Rp 245,000	Stockroom	Rp 2,359,350	Rp 32,266,500	MFLN245000
1615	5/30/2025	2505.HLG.0002670	3872718436	1063326772	B 9223 JYV	MFLN	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp 35,115,850	MFLN245000
1616	5/30/2025	2505.HLG.0002675	667570003	1063341949	B 9483 JYU	MFLN	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 37,828,000	MFLN245000
1617	5/30/2025	2505.HLG.0002693	3871445044	1082760774	B 9806 JYT	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 40,481,350	MFLN245000
1618	5/30/2025	2505.HLG.0002673	1063300324	1309506406	B 9234 JYV	MFLN	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp 43,267,000	MFLN245000
1619	5/30/2025	2505.HLG.0002627	1063257152	1309577878	B 9112 SDE	MFLN	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 45,974,250	MFLN245000
1620	5/30/2025	2505.HLG.0002669	1063287453	1310087558	B 9059 JYU	MFLN	1	12.05	Rp 245,000	Stockroom	Rp 2,952,250	Rp 48,926,500	MFLN245000
1621	5/30/2025	2505.HLG.0002648	67297633	1599798902	B 9485 JYU	MFLN	1	10.12	Rp 245,000	Stockroom	Rp 2,479,400	Rp 51,405,900	MFLN245000
1622	5/30/2025	2505.HLG.0002687	1063326189	1600097798	B 9213 JYV	MFLN	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp 54,186,650	MFLN245000
1623	5/30/2025	2505.HLG.0002610	1063292765	1600671766	B 9031 JYU	MFLN	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 56,945,350	MFLN245000
1624	5/30/2025	2505.HLG.0002606	1063281479	1600683670	B 9237 JYV	MFLN	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 59,777,550	MFLN245000
1625	5/30/2025	2505.HLG.0002711	1309905654	1601253654	B 9107 JYU	MFLN	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp 62,408,850	MFLN245000
1626	5/30/2025	2505.HLG.0002683	1063297398	1601561638	B 9084 SDE	MFLN	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp 64,986,250	MFLN245000
1627	5/30/2025	2505.HLG.0002646	1601969958	1601938278	B 9198 JDA	MFLN	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp 67,544,050	MFLN245000
1628	5/30/2025	2505.HLG.0002676	1598933046	1602382486	B 9233 JYV	MFLN	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 70,145,950	MFLN245000
1629	5/30/2025	2505.HLG.0002709	3871924148	1602972678	B 9227 JDA	MFLN	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp 73,061,450	MFLN245000
1630	5/30/2025	2505.HLG.0002645	1063271072	1603695110	B 9488 JYU	MFLN	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 75,881,400	MFLN245000
1631	5/30/2025	2505.HLG.0002604	709039539	2399655323	B 9370 SDE	MFLN	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp 78,488,200	MFLN245000
1632	5/30/2025	2505.HLG.0002688	739894339	2399680020	B 9241 JYV	MFLN	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp 81,286,100	MFLN245000
1633	5/30/2025	2505.HLG.0002726	1311078758	3871452260	B 9490 JYU	MFLN	1	10.77	Rp 245,000	Stockroom	Rp 2,638,650	Rp 83,924,750	MFLN245000
1634	5/30/2025	2505.HLG.0002725	1602335558	3871694884	B 9238 JYV	MFLN	1	11.28	Rp 245,000	Stockroom	Rp 2,763,600	Rp 86,688,350	MFLN245000
1635	5/30/2025	2505.HLG.0002622	1063319057	3871876308	B 9078 JYU	MFLN	1	11.67	Rp 245,000	Stockroom	Rp 2,859,150	Rp 89,547,500	MFLN245000
1636	5/30/2025	2505.HLG.0002640	3872242676	3872116772	B 9114 SDE	MFLN	1	11.13	Rp 245,000	Stockroom	Rp 2,726,850	Rp 92,274,350	MFLN245000
1637	5/30/2025	2505.HLG.0002666	3872478292	3872455844	B 9073 JYV	MFLN	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp 95,204,550	MFLN245000
1638	5/30/2025	2505.HLG.0002696	1271972515	13077311	KH 8541 NE	HMMS	1	10.36	Rp 245,000	Stockroom	Rp 2,538,200	Rp 97,742,750	HMMS245000
1639	5/30/2025	2505.HLG.0002600	740414115	13077313	DA 8289 YP	HMMS	1	12.09	Rp 245,000	Stockroom	Rp 2,962,050	Rp100,704,800	HMMS245000
1640	5/30/2025	2505.HLG.0002601	67304393	67377440	DA 8196 TEC	HMMS	1	12.06	Rp 245,000	Stockroom	Rp 2,954,700	Rp103,659,500	HMMS245000
1641	5/30/2025	2505.HLG.0002701	724889491	667325923	KH 8486 AC	HMMS	1	9.65	Rp 245,000	Stockroom	Rp 2,364,250	Rp106,023,750	HMMS245000
1642	5/30/2025	2505.HLG.0002686	698080771	679399923	KH 8363 HB	HMMS	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp108,819,200	HMMS245000
1643	5/30/2025	2505.HLG.0002700	740275459	697440995	KH 8289 AV	HMMS	1	9.89	Rp 245,000	Stockroom	Rp 2,423,050	Rp111,242,250	HMMS245000
1644	5/30/2025	2505.HLG.0002698	740747251	697898291	KH 8377 GN	HMMS	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp114,103,850	HMMS245000
1645	5/30/2025	2505.HLG.0002635	739894339	699267219	KH 8659 JD	HMMS	1	12.80	Rp 245,000	Stockroom	Rp 3,136,000	Rp117,239,850	HMMS245000
1646	5/30/2025	2505.HLG.0002611	3871852084	699503603	KH 8720 NM	HMMS	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp119,885,850	HMMS245000
1647	5/30/2025	2505.HLG.0002637	1063339881	1063330588	KH 8620 NC	HMMS	1	11.79	Rp 245,000	Stockroom	Rp 2,888,550	Rp122,774,400	HMMS245000
1648	5/30/2025	2505.HLG.0002618	3871818340	1309621830	KH 8081 NR	HMMS	1	11.14	Rp 245,000	Stockroom	Rp 2,729,300	Rp125,503,700	HMMS245000
1649	5/30/2025	2505.HLG.0002699	1603012006	1310534758	KH 8613 AK	HMMS	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp128,269,750	HMMS245000
1650	5/30/2025	2505.HLG.0002667	740012371	1600399446	DA 8105 HJ	HMMS	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp130,937,800	HMMS245000
1651	5/30/2025	2505.HLG.0002643	3872708340	1600991494	AE 8099 KF	HMMS	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp133,287,350	HMMS245000
1652	5/30/2025	2505.HLG.0002615	67203907	1601829382	KH 8656 NC	HMMS	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp135,857,400	HMMS245000
1653	5/30/2025	2505.HLG.0002715	3871823732	1603393462	DA 8729 JI	HMMS	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp138,547,500	HMMS245000
1654	5/30/2025	2505.HLG.0002624	740419667	2399649084	KH 8887 AM	HMMS	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp141,450,750	HMMS245000
1655	5/30/2025	2505.HLG.0002710	739894339	2399662180	KH 8816 AD	HMMS	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp144,290,300	HMMS245000
1656	5/30/2025	2505.HLG.0002636	739894339	2399683419	KH 8044 LH	HMMS	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp147,007,350	HMMS245000
1657	5/30/2025	2505.HLG.0002679	1601168998	3871403204	DD 8520 JB	HMMS	1	10.09	Rp 245,000	Stockroom	Rp 2,472,050	Rp149,479,400	HMMS245000
1658	5/30/2025	2505.HLG.0002716	1602892022	3871666116	DA 8520 JJ	HMMS	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp152,424,300	HMMS245000
1659	5/30/2025	2505.HLG.0002678	1602061302	3871704484	DT 8864 GE	HMMS	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp155,013,950	HMMS245000
1660	5/30/2025	2505.HLG.0002642	3872311076	3872311076	DA 8731 JK	HMMS	1	10.04	Rp 245,000	Stockroom	Rp 2,459,800	Rp157,473,750	HMMS245000
1661	5/30/2025	2505.HLG.0002631	3872767748	3872524564	KH 8084 NR	HMMS	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp160,301,050	HMMS245000
1662	5/30/2025	2505.HLG.0002602	3872149732	3872566548	KH 8579 NC	HMMS	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp162,998,500	HMMS245000
1663	5/30/2025	2505.HLG.0002668	1600680854	3872764468	DA 8083 HJ	HMMS	1	12.47</					

1695	5/31/2025	2505.HLG.0002791	1601264966	3871645140	B 9808 JYT	MFLN	1	11.13	Rp 245,000	Stockroom	Rp 2,726,850	Rp 43,999,550	MFLN245000
1696	5/31/2025	2505.HLG.0002745	67391012	3871996836	B 9391 SDE	MFLN	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp 46,633,300	MFLN245000
1697	5/31/2025	2505.HLG.0002761	3872242676	3872116772	B 9114 SDE	MFLN	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 49,494,900	MFLN245000
1698	5/31/2025	2505.HLG.0002736	1601635638	3872162564	B 9239 JYV	MFLN	1	12.07	Rp 245,000	Stockroom	Rp 2,957,150	Rp 52,452,050	MFLN245000
1699	5/31/2025	2505.HLG.0002743	3872648980	3872334164	B 9236 JYV	MFLN	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp 55,333,250	MFLN245000
1700	5/31/2025	2505.HLG.0002740	1063328162	3872456676	B 9135 JDA	MFLN	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 58,077,250	MFLN245000
1701	5/31/2025	2505.HLG.0002737	1601953558	3872757284	B 9240 JYV	MFLN	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 60,835,950	MFLN245000
1702	5/31/2025	2505.HLG.0002799	723480371	680855171	KH 8067 JF	HMMS	1	12.36	Rp 245,000	Stockroom	Rp 3,028,200	Rp 63,864,150	HMMS245000
1703	5/31/2025	2505.HLG.0002763	680917811	680858419	AG 8276 ES	HMMS	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp 66,733,100	HMMS245000
1704	5/31/2025	2505.HLG.0002788	739894339	699267219	KH 8659 JD	HMMS	1	12.04	Rp 245,000	Stockroom	Rp 2,949,800	Rp 69,682,900	HMMS245000
1705	5/31/2025	2505.HLG.0002760	3871852084	699503603	KH 8720 NM	HMMS	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp 72,309,300	HMMS245000
1706	5/31/2025	2505.HLG.0002757	720827331	724315683	KH 8941 FN	HMMS	1	12.00	Rp 245,000	Stockroom	Rp 2,940,000	Rp 75,249,300	HMMS245000
1707	5/31/2025	2505.HLG.0002784	739894339	1063317829	DD 8780 HG	HMMS	1	9.11	Rp 245,000	Stockroom	Rp 2,231,950	Rp 77,481,250	HMMS245000
1708	5/31/2025	2505.HLG.0002768	3872708340	1600991494	AE 8099 KF	HMMS	1	9.38	Rp 245,000	Stockroom	Rp 2,298,100	Rp 79,779,350	HMMS245000
1709	5/31/2025	2505.HLG.0002754	1063309541	1601005606	KH 8712 JD	HMMS	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp 82,677,700	HMMS245000
1710	5/31/2025	2505.HLG.0002766	67203097	1601829382	KH 8656 NC	HMMS	1	10.19	Rp 245,000	Stockroom	Rp 2,496,550	Rp 85,174,250	HMMS245000
1711	5/31/2025	2505.HLG.0002747	687986755	1601850310	BH 8653 CL	HMMS	1	10.27	Rp 245,000	Stockroom	Rp 2,516,150	Rp 87,690,400	HMMS245000
1712	5/31/2025	2505.HLG.0002735	739894339	2399643403	KH 8883 JD	HMMS	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 90,429,500	HMMS245000
1713	5/31/2025	2505.HLG.0002734	739894339	2399668298	KH 8812 TC	HMMS	1	12.10	Rp 245,000	Stockroom	Rp 2,964,500	Rp 93,394,000	HMMS245000
1714	5/31/2025	2505.HLG.0002733	739894339	2399675933	KH 8859 HA	HMMS	1	10.26	Rp 245,000	Stockroom	Rp 2,513,700	Rp 95,907,700	HMMS245000
1715	5/31/2025	2505.HLG.0002785	739894339	2399700581	DD 8514 UF	HMMS	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 98,441,000	HMMS245000
1716	5/31/2025	2505.HLG.0002800	1602175686	3872302260	AA 8170 OB	HMMS	1	10.15	Rp 245,000	Stockroom	Rp 2,486,750	Rp100,927,750	HMMS245000
1717	5/31/2025	2505.HLG.0002783	739894339	3872329444	DA 8929 DC	HMMS	1	13.00	Rp 245,000	Stockroom	Rp 3,185,000	Rp104,112,750	HMMS245000
1718	5/31/2025	2505.HLG.0002795	1063316400	67375226	AE 8264 NM	Koperasi	1	11.34	Rp 245,000	Stockroom	Rp 2,778,300	Rp106,891,050	Koperasi245000
1719	5/31/2025	2505.HLG.0002792	672892163	688255171	KH 8966 TC	Koperasi	1	11.80	Rp 245,000	Stockroom	Rp 2,891,000	Rp109,782,050	Koperasi245000
1720	5/31/2025	2505.HLG.0002758	1601048486	1600672854	B 9179 NG	Koperasi	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp112,288,400	Koperasi245000
1721	5/31/2025	2505.HLG.0002798	739894339	2399639286	KH 8653 HM	Koperasi	1	10.48	Rp 245,000	Stockroom	Rp 2,567,600	Rp114,856,000	Koperasi245000
1722	5/31/2025	2505.HLG.0002793	3872284404	3872059860	KH 8822 NM	Koperasi	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp117,614,700	Koperasi245000
1723	5/31/2025	2505.HLG.0002794	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp120,314,600	Koperasi245000
1724	6/2/2025	Pembayaran dari SEAL										-Rp 120,314,600	Rp -
1725	6/1/2025	2506.HLG.0000042	2399683988	67222872	B 9251 JYV	MFLN	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 2,719,500	MFLN245000
1726	6/1/2025	2506.HLG.0000041	2399687518	67236768	B 9113 SDE	MFLN	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp 5,436,550	MFLN245000
1727	6/1/2025	2506.HLG.0000035	2399659222	67318343	B 9209 JYV	MFLN	1	12.33	Rp 245,000	Stockroom	Rp 3,020,850	Rp 8,457,400	MFLN245000
1728	6/1/2025	2506.HLG.0000054	739894339	693215859	B 9214 JYV	MFLN	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 11,137,700	MFLN245000
1729	6/1/2025	2506.HLG.0000028	740274611	1063277266	B 9231 JDA	MFLN	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 13,876,800	MFLN245000
1730	6/1/2025	2506.HLG.0000063	387218436	1063326772	B 9223 JYV	MFLN	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp 16,642,850	MFLN245000
1731	6/1/2025	2506.HLG.0000080	667570003	1063341949	B 9483 JYU	MFLN	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 19,176,150	MFLN245000
1732	6/1/2025	2506.HLG.0000073	1063300324	1309506406	B 9234 JYV	MFLN	1	10.99	Rp 245,000	Stockroom	Rp 2,692,550	Rp 21,868,700	MFLN245000
1733	6/1/2025	2506.HLG.0000078	1063287453	1310087558	B 9059 JYU	MFLN	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 24,764,600	MFLN245000
1734	6/1/2025	2506.HLG.0000040	67297633	1599798902	B 9485 JYU	MFLN	1	10.26	Rp 245,000	Stockroom	Rp 2,513,700	Rp 27,728,300	MFLN245000
1735	6/1/2025	2506.HLG.0000081	1063326189	1600097798	B 9213 JYV	MFLN	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 30,152,150	MFLN245000
1736	6/1/2025	2506.HLG.0000026	1601969958	1601938278	B 9198 JDA	MFLN	1	10.18	Rp 245,000	Stockroom	Rp 2,494,100	Rp 32,646,250	MFLN245000
1737	6/1/2025	2506.HLG.0000074	1599833046	1602382486	B 9233 JYV	MFLN	1	11.49	Rp 245,000	Stockroom	Rp 2,815,050	Rp 35,461,300	MFLN245000
1738	6/1/2025	2506.HLG.0000034	3871924148	1602972678	B 9227 JDA	MFLN	1	11.88	Rp 245,000	Stockroom	Rp 2,910,600	Rp 38,371,900	MFLN245000
1739	6/1/2025	2506.HLG.0000076	739894339	2399680020	B 9241 JYV	MFLN	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 41,245,750	MFLN245000
1740	6/1/2025	2506.HLG.0000077	3872478292	3872455844	B 9073 JYV	MFLN	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp 44,031,400	MFLN245000
1741	6/1/2025	2506.HLG.0000045	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 46,704,350	Koperasi245000
1742	6/1/2025	2506.HLG.0000044	722679875	688585843	KH 8032 NS	Koperasi	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 49,313,600	Koperasi245000
1743	6/1/2025	2506.HLG.0000027	3871918372	741135667	B 9200 XAU	Koperasi	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp 52,104,150	Koperasi245000
1744	6/1/2025	2506.HLG.0000053	740075155	741282019	AE 8040 UQ	Koperasi	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 54,823,650	Koperasi245000
1745	6/1/2025	2506.HLG.0000079	3871828148	744775923	AE 8043 NM	Koperasi	1	9.35	Rp 245,000	Stockroom	Rp 2,290,750	Rp 57,114,400	Koperasi245000
1746	6/1/2025	2506.HLG.0000003	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 59,863,300	Koperasi245000
1747	6/1/2025	2506.HLG.0000015	3872064036	1600559430	KH 8085 NR	Koperasi	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp 62,617,100	Koperasi245000
1748	6/1/2025	2506.HLG.0000082	741856323	1602090246	AE 9090 XX	Koperasi	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp 65,486,050	Koperasi245000
1749	6/1/2025	2506.HLG.0000032	1600178806	3872077332	KH 8852 NQ	Koperasi	1	13.57	Rp 245,000	Stockroom	Rp 3,324,650	Rp 68,810,700	Koperasi245000
1750	6/1/2025	2506.HLG.0000005	3872466068	3872530948	KH 8013 JF	Koperasi	1	12.21	Rp 245,000	Stockroom	Rp 2,991,450	Rp 71,802,150	Koperasi245000
1751	6/1/2025	2506.HLG.0000049	740414115	13077313	DA 8289 YE	HMMS	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp 74,639,250	HMMS245000
1752	6/1/2025	2506.HLG.0000025	10815001	67219146	B 9590 CBQ	HMMS	1	12.45	Rp 245,000	Stockroom	Rp 3,050,250	Rp 77,689,500	HMMS245000
1753	6/1/2025	2506.HLG.0000050	67304393	67377440	DA 8196 TEC	HMMS	1	12.65	Rp 245,000	Stockroom	Rp 3,099,250	Rp 80,788,750	HMMS245000
1754	6/1/2025	2506.HLG.0000075	740305395	1063330107	KH 8142 JM	HMMS	1	12.16	Rp 245,000	Stockroom	Rp 2,979,200	Rp 83,767,950	HMMS245000
1755	6/1/2025	2506.HLG.0000036	1063339881	1063330588	KH 8620 NC	HMMS	1	10.66	Rp 245,000	Stockroom	Rp 2,611,700	Rp 86,379,650	HMMS245000
1756	6/1/2025	2506.HLG.0000047	740012371	1600399446	DA 8015 HJ	HMMS	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp 89,135,900	HMMS245000
1757	6/1/2025	2506.HLG.0000031	3872699940	3872311076	DA 8731 JK	HMMS	1	10.14	Rp 245,000	Stockroom	Rp 2,484,300	Rp 91,620,200	HMMS245000
1758	6/1/2025	2506.HLG.0000048	1600680854	3872764468	DA 8083 HJ	HMMS	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp 94,604,300	HMMS245000
1759	6/2/2025	Pembayaran dari SEAL										-Rp 94,604,300	Rp -
1760	6/2/2025	2506.HLG.0000163	741765171	67193162	KH 8982 NQ	Koperasi	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp 2,753,800	Koperasi245000
1761	6/2/2025	2506.HLG.0000133	1601361542	666911987	AE 9043 YY	Koperasi	1	11.87	Rp 245,000	Stockroom	Rp 2,908,150	Rp 5,661,950	Koperasi245000
1762	6/2/2025	2506.HLG.0000153	722679875	688585843	KH 8032 NS	Koperasi	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp 8,386,350	Koperasi245000
1763	6/2/2025	2506.HLG.0000146	1601048486	1600672854	B 9179 NG	Koperasi	1	9.85	Rp 245,000	Stockroom	Rp 2,413,250	Rp 10,799,600	Koperasi245000
1764	6/2/2025	2506.HLG.0000123	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.19	Rp 245,000	Stockroom	Rp 2,496,550	Rp 13,926,150	Koperasi245000
1765	6/2/2025	2506.HLG											

1796	6/2/2025	2506.HLG.0000110	739894339	2399643403	KH 8883 JD	HMMS	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp 98,771,750	HMMS245000
1797	6/2/2025	2506.HLG.0000091	739894339	2399662180	KH 8816 AD	HMMS	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp 101,523,100	HMMS245000
1798	6/2/2025	2506.HLG.0000108	739894339	2399668298	KH 8812 TC	HMMS	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp 104,509,650	HMMS245000
1799	6/2/2025	2506.HLG.0000084	739894339	2399669978	BE 8401 PQ	HMMS	1	9.27	Rp 245,000	Stockroom	Rp 2,271,150	Rp 106,780,800	HMMS245000
1800	6/2/2025	2506.HLG.0000120	739894339	2399675933	KH 8859 HA	HMMS	1	9.93	Rp 245,000	Stockroom	Rp 2,432,850	Rp 109,213,650	HMMS245000
1801	6/2/2025	2506.HLG.0000132	1601168998	3871403204	DD 8570 JB	HMMS	1	9.70	Rp 245,000	Stockroom	Rp 2,376,500	Rp 111,590,150	HMMS245000
1802	6/2/2025	2506.HLG.0000148	1602892022	3871666116	DA 8520 JY	HMMS	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 114,412,550	HMMS245000
1803	6/2/2025	2506.HLG.0000131	1602061302	3871704484	DT 8864 GE	HMMS	1	9.77	Rp 245,000	Stockroom	Rp 2,393,650	Rp 116,806,200	HMMS245000
1804	6/2/2025	2506.HLG.0000145	2399649750	3872722212	DA 8408 PS	HMMS	1	10.20	Rp 245,000	Stockroom	Rp 2,499,000	Rp 119,305,200	HMMS245000
1805	6/3/2025		Pembayaran dari SEAL								-Rp 119,305,200	Rp -	
1806	6/3/2025	2506.HLG.0000235	682111779	13077308	B 9487 JYU	MFLN	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 2,680,300	MFLN245000
1807	6/3/2025	2506.HLG.0000209	2399683988	67222872	B 9251 JYV	MFLN	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp 5,622,750	MFLN245000
1808	6/3/2025	2506.HLG.0000200	2399687518	67236768	B 9113 SDE	MFLN	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp 8,229,550	MFLN245000
1809	6/3/2025	2506.HLG.0000189	1063339073	67291121	B 9401 SDE	MFLN	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 11,061,750	MFLN245000
1810	6/3/2025	2506.HLG.0000205	3871553108	67298750	B 9211 JYV	MFLN	1	12.54	Rp 245,000	Stockroom	Rp 3,072,300	Rp 14,134,050	MFLN245000
1811	6/3/2025	2506.HLG.0000237	1063286740	67313566	B 9117 SDE	MFLN	1	10.36	Rp 245,000	Stockroom	Rp 2,538,200	Rp 16,672,250	MFLN245000
1812	6/3/2025	2506.HLG.0000232	2399659222	67318343	B 9209 JYV	MFLN	1	12.51	Rp 245,000	Stockroom	Rp 3,064,950	Rp 19,737,200	MFLN245000
1813	6/3/2025	2506.HLG.0000245	740559171	67360033	B 9843 JYU	MFLN	1	10.66	Rp 245,000	Stockroom	Rp 2,611,700	Rp 22,348,900	MFLN245000
1814	6/3/2025	2506.HLG.0000182	2399676765	67374731	B 9079 JYV	MFLN	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 25,154,150	MFLN245000
1815	6/3/2025	2506.HLG.0000195	67297150	67385341	B 9212 JYV	MFLN	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 27,959,400	MFLN245000
1816	6/3/2025	2506.HLG.0000183	1063299225	672664227	B 9374 SDE	MFLN	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp 30,465,750	MFLN245000
1817	6/3/2025	2506.HLG.0000223	739894339	693215859	B 9214 JYV	MFLN	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 33,327,350	MFLN245000
1818	6/3/2025	2506.HLG.0000196	739894339	1063264882	B 9208 JYV	MFLN	1	10.42	Rp 245,000	Stockroom	Rp 2,552,900	Rp 35,880,250	MFLN245000
1819	6/3/2025	2506.HLG.0000197	739894339	1063266046	B 9252 JYV	MFLN	1	11.13	Rp 245,000	Stockroom	Rp 2,726,850	Rp 38,607,100	MFLN245000
1820	6/3/2025	2506.HLG.0000242	740274611	1063277266	B 9231 JDA	MFLN	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp 41,289,850	MFLN245000
1821	6/3/2025	2506.HLG.0000243	741286339	1063287294	DA 8540 BR	MFLN	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 43,948,100	MFLN245000
1822	6/3/2025	2506.HLG.0000221	3872718436	1063326772	B 9223 JYV	MFLN	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp 46,834,200	MFLN245000
1823	6/3/2025	2506.HLG.0000236	667570003	1063341949	B 9483 JYU	MFLN	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp 49,460,600	MFLN245000
1824	6/3/2025	2506.HLG.0000222	1063300324	1309506406	B 9234 JYV	MFLN	1	10.48	Rp 245,000	Stockroom	Rp 2,567,600	Rp 52,028,200	MFLN245000
1825	6/3/2025	2506.HLG.0000260	1063256337	1309577782	B 9058 JYU	MFLN	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp 54,605,600	MFLN245000
1826	6/3/2025	2506.HLG.0000192	1063257152	1309577878	B 9112 SDE	MFLN	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp 57,062,950	MFLN245000
1827	6/3/2025	2506.HLG.0000234	1063287453	1310087558	B 9059 JYU	MFLN	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 59,885,350	MFLN245000
1828	6/3/2025	2506.HLG.0000240	67297633	1599798902	B 9485 JYU	MFLN	1	10.78	Rp 245,000	Stockroom	Rp 2,641,100	Rp 62,526,450	MFLN245000
1829	6/3/2025	2506.HLG.0000238	1063326189	1600097798	B 9213 JYV	MFLN	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp 65,243,500	MFLN245000
1830	6/3/2025	2506.HLG.0000208	1063292765	1600671766	B 9031 JYU	MFLN	1	10.54	Rp 245,000	Stockroom	Rp 2,582,300	Rp 67,825,800	MFLN245000
1831	6/3/2025	2506.HLG.0000206	1309905654	1601253654	B 9107 JYU	MFLN	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 70,425,250	MFLN245000
1832	6/3/2025	2506.HLG.0000239	1601969958	1601938278	B 9198 JDA	MFLN	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 73,147,200	MFLN245000
1833	6/3/2025	2506.HLG.0000262	1599833046	1602382486	B 9233 JYV	MFLN	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 75,994,100	MFLN245000
1834	6/3/2025	2506.HLG.0000229	3871924148	1602972678	B 9227 JDA	MFLN	1	12.74	Rp 245,000	Stockroom	Rp 3,121,300	Rp 79,115,400	MFLN245000
1835	6/3/2025	2506.HLG.0000233	1063271072	1603695110	B 9488 JYU	MFLN	1	10.32	Rp 245,000	Stockroom	Rp 2,528,400	Rp 81,643,800	MFLN245000
1836	6/3/2025	2506.HLG.0000210	739894339	2399620861	B 9035 JYU	MFLN	1	9.92	Rp 245,000	Stockroom	Rp 2,430,400	Rp 84,074,200	MFLN245000
1837	6/3/2025	2506.HLG.0000191	739894339	2399625335	B 9071 JYV	MFLN	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp 86,605,050	MFLN245000
1838	6/3/2025	2506.HLG.0000215	739894339	2399667486	B 9215 JYV	MFLN	1	12.22	Rp 245,000	Stockroom	Rp 2,993,900	Rp 89,598,950	MFLN245000
1839	6/3/2025	2506.HLG.0000211	739894339	2399678934	B 9074 JYV	MFLN	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp 92,529,150	MFLN245000
1840	6/3/2025	2506.HLG.0000179	723376515	3871556772	B 9040 JYU	MFLN	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp 95,094,300	MFLN245000
1841	6/3/2025	2506.HLG.0000198	1601264966	3871645140	B 9808 JYT	MFLN	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp 97,897,100	MFLN245000
1842	6/3/2025	2506.HLG.0000241	3872478292	3872455844	B 9073 JYV	MFLN	1	12.21	Rp 245,000	Stockroom	Rp 2,991,450	Rp 100,888,550	MFLN245000
1843	6/3/2025	2506.HLG.0000225	721972515	13077311	KH 8541 NP	HMMS	1	10.20	Rp 245,000	Stockroom	Rp 2,499,000	Rp 103,387,550	HMMS245000
1844	6/3/2025	2506.HLG.0000226	741247091	667374931	KH 8976 LN	HMMS	1	11.93	Rp 245,000	Stockroom	Rp 2,922,850	Rp 106,310,400	HMMS245000
1845	6/3/2025	2506.HLG.0000194	723480371	680855171	KH 8067 JF	HMMS	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 109,130,350	HMMS245000
1846	6/3/2025	2506.HLG.0000169	680917811	680858419	AG 8726 ES	HMMS	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 111,869,450	HMMS245000
1847	6/3/2025	2506.HLG.0000261	739894339	699267219	KH 8659 JD	HMMS	1	11.60	Rp 245,000	Stockroom	Rp 2,842,000	Rp 114,711,450	HMMS245000
1848	6/3/2025	2506.HLG.0000186	3871852084	699503603	KH 8720 NM	HMMS	1	10.43	Rp 245,000	Stockroom	Rp 2,555,350	Rp 117,266,800	HMMS245000
1849	6/3/2025	2506.HLG.0000218	739894339	1063317829	DD 8780 HG	HMMS	1	9.37	Rp 245,000	Stockroom	Rp 2,295,650	Rp 119,562,450	HMMS245000
1850	6/3/2025	2506.HLG.0000175	3871818340	1309621830	KH 8081 NR	HMMS	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp 122,230,500	HMMS245000
1851	6/3/2025	2506.HLG.0000217	3872708340	1600991494	AE 8099 KF	HMMS	1	10.02	Rp 245,000	Stockroom	Rp 2,454,900	Rp 124,685,400	HMMS245000
1852	6/3/2025	2506.HLG.0000176	1063309341	1601005606	KH 8712 JD	HMMS	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp 127,319,150	HMMS245000
1853	6/3/2025	2506.HLG.0000177	67203097	1601829382	KH 8656 NC	HMMS	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 129,852,450	HMMS245000
1854	6/3/2025	2506.HLG.0000216	739894339	2399700581	DD 8514 UF	HMMS	1	12.41	Rp 245,000	Stockroom	Rp 3,040,450	Rp 132,892,900	HMMS245000
1855	6/3/2025	2506.HLG.0000174	3872767748	3872524564	KH 8084 NR	HMMS	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp 135,879,450	HMMS245000
1856	6/3/2025	2506.HLG.0000263	3872406628	3872560180	KH 8309 BM	HMMS	1	12.57	Rp 245,000	Stockroom	Rp 3,079,650	Rp 138,959,100	HMMS245000
1857	6/3/2025	2506.HLG.0000251	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.69	Rp 245,000	Stockroom	Rp 2,619,050	Rp 141,578,150	Koperasi245000
1858	6/3/2025	2506.HLG.0000204	1063316400	67375226	AE 8264 NM	Koperasi	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 144,425,050	Koperasi245000
1859	6/3/2025	2506.HLG.0000219	672892163	688255171	KH 8966 TC	Koperasi	1	12.04	Rp 245,000	Stockroom	Rp 2,949,800	Rp 147,374,850	Koperasi245000
1860	6/3/2025	2506.HLG.0000224	3871918372	741135667	B 2300 XAU	Koperasi	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp 150,226,650	Koperasi245000
1861	6/3/2025	2506.HLG.0000255	740075155	741282019	AE 8040 UQ	Koperasi	1	10.73	Rp 245,000	Stockroom	Rp 2,628,850	Rp 152,855,500	Koperasi245000
1862	6/3/2025	2506.HLG.0000254	3871828148	744775923	AE 8043 NM	Koperasi	1	8.85	Rp 245,000	Stockroom	Rp 2,168,250	Rp 155,023,750	Koperasi245000
1863	6/3/2025	2506.HLG.0000250	724318835	1063262570	AE 8039 UQ	Koperasi	1	10.99	Rp 245,000	Stockroom	Rp 2,692,550	Rp 157,716,300	Koperasi245000
1864	6/3/2025	2506.HLG.0000244	712223187	1601015046	AE 8043 UQ	Koperasi	1	10.42	Rp 245,000	Stockroom	Rp 2,552,900	Rp 160,269,200	Koperasi245000
1865	6/3/2025	2506.HLG.0000173	1603317206	1601461878	KH 8754 NC	Koperasi	1	11.16	Rp 245,000	Stockroom	Rp 2,734,200	Rp 163,003,400	Koperasi2

1897	6/4/2025	2506.HLG.0000335	739894339	2399667486	B 9215 JYV	MFLN	1	12.49	Rp 245,000	Stockroom	Rp 3,060,050	Rp 78,787,100	MFLN245000
1898	6/4/2025	2506.HLG.0000310	739894339	2399670624	B 9075 JYV	MFLN	1	12.07	Rp 245,000	Stockroom	Rp 2,957,150	Rp 81,744,250	MFLN245000
1899	6/4/2025	2506.HLG.0000305	739894339	2399678934	B 9074 JYV	MFLN	1	11.99	Rp 245,000	Stockroom	Rp 2,937,550	Rp 84,681,800	MFLN245000
1900	6/4/2025	2506.HLG.0000285	739894339	2399680020	B 9241 JYV	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 87,376,800	MFLN245000
1901	6/4/2025	2506.HLG.0000281	699927875	2399685521	B 9196 JDA	MFLN	1	10.27	Rp 245,000	Stockroom	Rp 2,516,150	Rp 89,892,950	MFLN245000
1902	6/4/2025	2506.HLG.0000284	739894339	2399698592	B 9080 JYV	MFLN	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp 92,769,250	MFLN245000
1903	6/4/2025	2506.HLG.0000282	1311078758	3871452260	B 9490 JYU	MFLN	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp 95,346,650	MFLN245000
1904	6/4/2025	2506.HLG.0000360	723376515	3871556772	B 9040 JYU	MFLN	1	11.38	Rp 245,000	Stockroom	Rp 2,788,100	Rp 98,134,750	MFLN245000
1905	6/4/2025	2506.HLG.0000280	1602355558	3871694884	B 9238 JYV	MFLN	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp100,822,400	MFLN245000
1906	6/4/2025	2506.HLG.0000327	1308452822	3871853940	B 9076 JYV	MFLN	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp103,583,550	MFLN245000
1907	6/4/2025	2506.HLG.0000349	1063319057	3871876308	B 9078 JYU	MFLN	1	12.04	Rp 245,000	Stockroom	Rp 2,949,800	Rp106,533,350	MFLN245000
1908	6/4/2025	2506.HLG.0000331	67391012	3871996836	B 9391 SDE	MFLN	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp109,326,350	MFLN245000
1909	6/4/2025	2506.HLG.0000298	3872242676	3872116772	B 9114 SDE	MFLN	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp112,200,200	MFLN245000
1910	6/4/2025	2506.HLG.0000270	3872648980	3872334164	B 9236 JYV	MFLN	1	10.67	Rp 245,000	Stockroom	Rp 2,614,150	Rp114,814,350	MFLN245000
1911	6/4/2025	2506.HLG.0000387	3872478292	3872455844	B 9073 JYV	MFLN	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp117,685,750	MFLN245000
1912	6/4/2025	2506.HLG.0000328	1063328162	3872456676	B 9135 JDA	MFLN	1	10.76	Rp 245,000	Stockroom	Rp 2,636,200	Rp120,321,950	MFLN245000
1913	6/4/2025	2506.HLG.0000342	1601935558	3872757284	B 9240 JYV	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp123,129,650	MFLN245000
1914	6/4/2025	2506.HLG.0000394	723480371	680855171	KH 8067 JF	HMMS	1	12.72	Rp 245,000	Stockroom	Rp 3,116,400	Rp126,246,050	HMMS245000
1915	6/4/2025	2506.HLG.0000378	720827331	724315683	KH 8941 FN	HMMS	1	12.00	Rp 245,000	Stockroom	Rp 2,940,000	Rp129,186,050	HMMS245000
1916	6/4/2025	2506.HLG.0000288	2399700647	1063300643	DD 8561 UF	HMMS	1	9.70	Rp 245,000	Stockroom	Rp 2,376,500	Rp131,562,550	HMMS245000
1917	6/4/2025	2506.HLG.0000377	739894339	1063317829	DD 8780 HG	HMMS	1	9.23	Rp 245,000	Stockroom	Rp 2,261,350	Rp133,823,900	HMMS245000
1918	6/4/2025	2506.HLG.0000348	740305395	1063330107	KH 8142 JM	HMMS	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp136,722,250	HMMS245000
1919	6/4/2025	2506.HLG.0000376	3872708340	1600991494	AE 8099 KF	HMMS	1	10.06	Rp 245,000	Stockroom	Rp 2,464,700	Rp139,186,950	HMMS245000
1920	6/4/2025	2506.HLG.0000309	1063309541	1601005606	B 9073 JD	HMMS	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp142,065,700	HMMS245000
1921	6/4/2025	2506.HLG.0000352	13077304	1601383958	KH 8133 LE	HMMS	1	9.91	Rp 245,000	Stockroom	Rp 2,427,950	Rp144,493,650	HMMS245000
1922	6/4/2025	2506.HLG.0000274	67203097	1601829382	KH 8656 NC	HMMS	1	10.45	Rp 245,000	Stockroom	Rp 2,560,250	Rp147,053,900	HMMS245000
1923	6/4/2025	2506.HLG.0000306	687986755	1601850310	DA 8653 CL	HMMS	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp149,763,600	HMMS245000
1924	6/4/2025	2506.HLG.0000329	739894339	2399643403	KH 8883 JD	HMMS	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp152,666,850	HMMS245000
1925	6/4/2025	2506.HLG.0000336	739894339	2399662180	KH 8816 AD	HMMS	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp155,523,550	HMMS245000
1926	6/4/2025	2506.HLG.0000330	739894339	2399668298	KH 8812 TC	HMMS	1	12.62	Rp 245,000	Stockroom	Rp 3,091,900	Rp158,615,450	HMMS245000
1927	6/4/2025	2506.HLG.0000339	739894339	2399675933	KH 8859 HA	HMMS	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp161,366,800	HMMS245000
1928	6/4/2025	2506.HLG.0000382	739894339	2399700581	DD 8514 UF	HMMS	1	10.79	Rp 245,000	Stockroom	Rp 2,643,550	Rp164,010,350	HMMS245000
1929	6/4/2025	2506.HLG.0000287	1601168998	3871403204	DD 8570 JB	HMMS	1	9.66	Rp 245,000	Stockroom	Rp 2,366,700	Rp166,377,050	HMMS245000
1930	6/4/2025	2506.HLG.0000315	1601934582	3871436932	KH 8256 NQ	HMMS	1	10.32	Rp 245,000	Stockroom	Rp 2,528,400	Rp168,905,450	HMMS245000
1931	6/4/2025	2506.HLG.0000279	1602082838	3871535796	KH 8509 NQ	HMMS	1	12.24	Rp 245,000	Stockroom	Rp 2,998,800	Rp171,904,250	HMMS245000
1932	6/4/2025	2506.HLG.0000381	1602175686	3872302260	AA 8170 OB	HMMS	1	9.77	Rp 245,000	Stockroom	Rp 2,393,650	Rp174,297,900	HMMS245000
1933	6/4/2025	2506.HLG.0000390	739894339	3872329444	DA 8929 DC	HMMS	1	12.52	Rp 245,000	Stockroom	Rp 3,067,400	Rp177,365,300	HMMS245000
1934	6/4/2025	2506.HLG.0000318	3871884148	3872594580	KH 8992 LE	HMMS	1	12.30	Rp 245,000	Stockroom	Rp 3,013,500	Rp180,378,800	HMMS245000
1935	6/4/2025	2506.HLG.0000295	741765171	67193162	KH 8982 NQ	Koperasi	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp183,365,350	Koperasi245000
1936	6/4/2025	2506.HLG.0000300	1601361542	666911987	AE 9043 YY	Koperasi	1	12.91	Rp 245,000	Stockroom	Rp 3,162,950	Rp186,528,300	Koperasi245000
1937	6/4/2025	2506.HLG.0000385	665944675	708946979	AE 8045 UY	Koperasi	1	12.35	Rp 245,000	Stockroom	Rp 3,025,750	Rp189,554,050	Koperasi245000
1938	6/4/2025	2506.HLG.0000312	3871918372	741135667	B 2300 XAU	Koperasi	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp192,440,150	Koperasi245000
1939	6/4/2025	2506.HLG.0000375	740075155	741282019	AE 8040 UY	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp195,144,950	Koperasi245000
1940	6/4/2025	2506.HLG.0000363	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp198,026,150	Koperasi245000
1941	6/4/2025	2506.HLG.0000289	1601048486	1600672854	AE 8779 NG	Koperasi	1	9.99	Rp 245,000	Stockroom	Rp 2,447,550	Rp200,473,700	Koperasi245000
1942	6/4/2025	2506.HLG.0000379	1599927766	1601705558	AE 1171 YX	Koperasi	1	12.44	Rp 245,000	Stockroom	Rp 3,047,800	Rp203,521,500	Koperasi245000
1943	6/4/2025	2506.HLG.0000299	741856323	1602090246	AE 9090 XX	Koperasi	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp206,361,050	Koperasi245000
1944	6/4/2025	2506.HLG.0000392	739894339	2399639286	KH 8653 HM	Koperasi	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp208,931,100	Koperasi245000
1945	6/4/2025	2506.HLG.0000380	689271215	2399705578	B 2306 XAU	Koperasi	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp211,782,900	Koperasi245000
1946	6/4/2025	2506.HLG.0000275	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.22	Rp 245,000	Stockroom	Rp 2,503,900	Rp214,286,800	Koperasi245000
1947	6/4/2025	2506.HLG.0000273	3871503876	3871818404	KH 8260 LB	Koperasi	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp216,947,500	Koperasi245000
1948	6/4/2025	2506.HLG.0000332	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp219,818,900	Koperasi245000
1949	6/4/2025	2506.HLG.0000384	1310896886	3872390612	AE 9247 YY	Koperasi	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp222,611,900	Koperasi245000
1950	6/4/2025	2506.HLG.0000393	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp225,351,000	Koperasi245000
1951	6/4/2025	2506.HLG.0000314	67216296	3872513540	AE 8693 NK	Koperasi	1	10.73	Rp 245,000	Stockroom	Rp 2,628,850	Rp227,979,850	Koperasi245000
1952	6/4/2025		Pembayaran dari SEAL									-Rp 227,979,850	-
1953	6/5/2025	2506.HLG.0000437	682111779	13077308	B 9487 JYU	MFLN	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 2,687,650	MFLN245000
1954	6/5/2025	2506.HLG.0000438	741835651	13077315	B 9492 JYU	MFLN	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp 5,314,050	MFLN245000
1955	6/5/2025	2506.HLG.0000432	2399683988	67222872	B 9251 JYV	MFLN	1	10.66	Rp 245,000	Stockroom	Rp 2,611,700	Rp 7,925,750	MFLN245000
1956	6/5/2025	2506.HLG.0000455	1603341429	67299805	B 9489 JYV	MFLN	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp 10,576,650	MFLN245000
1957	6/5/2025	2506.HLG.0000453	3872088916	67300625	B 9235 JYV	MFLN	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp 13,261,850	MFLN245000
1958	6/5/2025	2506.HLG.0000439	1063286740	67313566	B 9117 SDE	MFLN	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp 15,868,650	MFLN245000
1959	6/5/2025	2506.HLG.0000451	2399659222	67318343	B 9209 JYV	MFLN	1	12.21	Rp 245,000	Stockroom	Rp 2,991,450	Rp 18,860,100	MFLN245000
1960	6/5/2025	2506.HLG.0000469	740559171	67360033	B 9843 JYU	MFLN	1	10.13	Rp 245,000	Stockroom	Rp 2,481,850	Rp 21,341,950	MFLN245000
1961	6/5/2025	2506.HLG.0000435	2399676765	67374731	B 9079 JYV	MFLN	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp 24,171,700	MFLN245000
1962	6/5/2025	2506.HLG.0000495	67279150	67385341	B 9212 JYV	MFLN	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 26,996,550	MFLN245000
1963	6/5/2025	2506.HLG.0000493	739894339	693215859	B 9214 JYV	MFLN	1	11.19	Rp 245,000	Stockroom	Rp 2,741,550	Rp 29,738,100	MFLN245000
1964	6/5/2025	2506.HLG.0000473	739894339	1063266046	B 9252 JYV	MFLN	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 32,562,950	MFLN245000
1965	6/5/2025	2506.HLG.0000436	740274611	1063277266	B 9231 JDA	MFLN	1	10.99	Rp 245,000	Stockroom	Rp 2,692,550	Rp 35,255,500	MFLN245000
1966	6/5/2025	2506.HLG.0000475	721054867	1063278256	B 9129 SDE	MFLN	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 37,877,000	MFLN245000
1967	6/5/20												

1998	6/5/2025	2506.HLG.0000505	3871828148	744775923	AE 8043 NM	Koperasi	1	8.86	Rp 245,000	Stockroom	Rp 2,170,700	Rp123,754,400	Koperasi245000
1999	6/5/2025	2506.HLG.0000485	739894339	1063308371	AE 9214 YY	Koperasi	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp126,628,250	Koperasi245000
2000	6/5/2025	2506.HLG.0000446	3871549828	1083589062	B 2762 XCU	Koperasi	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp129,421,250	Koperasi245000
2001	6/5/2025	2506.HLG.0000413	1599902838	1309898438	KH 8739 TN	Koperasi	1	12.57	Rp 245,000	Stockroom	Rp 3,079,650	Rp132,500,900	Koperasi245000
2002	6/5/2025	2506.HLG.0000486	3872177140	1600264614	AE 9212 YY	Koperasi	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp135,369,850	Koperasi245000
2003	6/5/2025	2506.HLG.0000482	1601048486	1600672854	AE 8719 NG	Koperasi	1	9.91	Rp 245,000	Stockroom	Rp 2,427,950	Rp137,797,800	Koperasi245000
2004	6/5/2025	2506.HLG.0000477	1309836998	1601549302	AE 8036 UY	Koperasi	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp140,571,200	Koperasi245000
2005	6/5/2025	2506.HLG.0000474	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.69	Rp 245,000	Stockroom	Rp 2,374,050	Rp142,945,250	Koperasi245000
2006	6/5/2025	2506.HLG.0000483	1601698758	1602013526	AE 9246 YV	Koperasi	1	10.28	Rp 245,000	Stockroom	Rp 2,518,600	Rp145,463,850	Koperasi245000
2007	6/5/2025	2506.HLG.0000484	741856323	1602090246	AE 9090 XX	Koperasi	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp148,296,050	Koperasi245000
2008	6/5/2025	2506.HLG.0000506	739894339	2399685610	AE 9182 YY	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp150,969,000	Koperasi245000
2009	6/5/2025	2506.HLG.0000443	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.36	Rp 245,000	Stockroom	Rp 2,538,200	Rp153,507,200	Koperasi245000
2010	6/5/2025	2506.HLG.0000465	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.50	Rp 245,000	Stockroom	Rp 2,817,500	Rp156,324,700	Koperasi245000
2011	6/5/2025	2506.HLG.0000481	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp159,169,150	Koperasi245000
2012	6/5/2025	2506.HLG.0000400	1309676662	3871874052	AE 8239 NM	Koperasi	1	10.08	Rp 245,000	Stockroom	Rp 2,469,600	Rp161,638,750	Koperasi245000
2013	6/5/2025	2506.HLG.0000460	3872284404	3872059860	AE 8827 NN	Koperasi	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp164,397,450	Koperasi245000
2014	6/5/2025	2506.HLG.0000459	67216296	3872513540	AE 8693 NK	Koperasi	1	10.16	Rp 245,000	Stockroom	Rp 2,489,200	Rp166,886,650	Koperasi245000
2015	6/5/2025	2506.HLG.0000414	3872466068	3872530948	KH 8013 JY	Koperasi	1	12.48	Rp 245,000	Stockroom	Rp 3,057,600	Rp169,944,250	Koperasi245000
2016	6/5/2025	2506.HLG.0000410	679808771	679399923	KH 8363 HB	HMMS	1	12.22	Rp 245,000	Stockroom	Rp 2,993,900	Rp172,938,150	HMMS245000
2017	6/5/2025	2506.HLG.0000456	739894339	699267219	KH 8659 JD	HMMS	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp175,834,050	HMMS245000
2018	6/5/2025	2506.HLG.0000476	720827331	724315683	KH 8941 FN	HMMS	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp178,538,850	HMMS245000
2019	6/5/2025	2506.HLG.0000450	739894339	1063273931	AG 8221 YQ	HMMS	1	11.92	Rp 245,000	Stockroom	Rp 2,920,400	Rp181,459,250	HMMS245000
2020	6/5/2025	2506.HLG.0000449	739894339	2399612333	AG 8199 YQ	HMMS	1	13.01	Rp 245,000	Stockroom	Rp 3,187,450	Rp184,646,700	HMMS245000
2021	6/5/2025	2506.HLG.0000492	739894339	2399662180	KH 8816 AD	HMMS	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp187,518,100	HMMS245000
2022	6/5/2025	2506.HLG.0000421	739894339	2399675534	KH 8323 FD	HMMS	1	9.60	Rp 245,000	Stockroom	Rp 2,352,000	Rp189,870,100	HMMS245000
2023	6/5/2025	2506.HLG.0000462	739894339	2399676407	KH 8291 HB	HMMS	1	9.89	Rp 245,000	Stockroom	Rp 2,423,050	Rp192,293,150	HMMS245000
2024	6/5/2025	2506.HLG.0000498	1602200710	3872575988	KH 8591 NQ	HMMS	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp195,039,600	HMMS245000
2025	6/6/2025		Pembayaran dari SEAL									Rp195,039,600	
2026	6/6/2025	2506.HLG.0000535	2399687518	67236768	B 9113 SDE	MFLN	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp197,744,400	MFLN245000
2027	6/6/2025	2506.HLG.0000533	1063339073	67291121	B 9401 SDE	MFLN	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp200,539,850	MFLN245000
2028	6/6/2025	2506.HLG.0000527	3871553108	67298750	B 9211 JYV	MFLN	1	12.71	Rp 245,000	Stockroom	Rp 3,113,950	Rp203,653,800	MFLN245000
2029	6/6/2025	2506.HLG.0000536	1063299225	672664227	B 9374 SDE	MFLN	1	10.42	Rp 245,000	Stockroom	Rp 2,552,900	Rp206,206,700	MFLN245000
2030	6/6/2025	2506.HLG.0000517	3871445044	1082760774	B 9806 JYT	MFLN	1	10.40	Rp 245,000	Stockroom	Rp 2,548,000	Rp208,754,700	MFLN245000
2031	6/6/2025	2506.HLG.0000529	739894339	2399625335	B 9071 JYV	MFLN	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp211,513,400	MFLN245000
2032	6/6/2025	2506.HLG.0000534	739894339	2399649968	B 9484 JYU	MFLN	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp214,196,150	MFLN245000
2033	6/6/2025	2506.HLG.0000528	709039539	2399655323	B 9370 SDE	MFLN	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp216,878,900	MFLN245000
2034	6/6/2025	2506.HLG.0000524	723376515	387155672	B 9040 JYU	MFLN	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp219,561,650	MFLN245000
2035	6/6/2025	2506.HLG.0000525	1601264966	3871645140	B 9808 JYT	MFLN	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp222,300,750	MFLN245000
2036	6/6/2025	2506.HLG.0000521	3872242676	3872116772	B 9114 SDE	MFLN	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp225,157,450	MFLN245000
2037	6/6/2025	2506.HLG.0000526	1063328162	3872456676	B 9135 JDA	MFLN	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp227,837,750	MFLN245000
2038	6/6/2025	2506.HLG.0000510	680917811	680858419	AG 8276 ES	HMMS	1	12.22	Rp 245,000	Stockroom	Rp 2,993,900	Rp230,831,650	HMMS245000
2039	6/6/2025	2506.HLG.0000520	739894339	745173795	AD 8487 OY	HMMS	1	12.26	Rp 245,000	Stockroom	Rp 3,003,700	Rp233,835,350	HMMS245000
2040	6/6/2025	2506.HLG.0000507	1063309541	1601005606	KH 8712 JD	HMMS	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp236,692,050	HMMS245000
2041	6/6/2025	2506.HLG.0000537	1063309541	1601005606	KH 8712 JD	HMMS	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp239,553,650	HMMS245000
2042	6/6/2025	2506.HLG.0000511	1311686494	1601984294	AE 8775 UX	HMMS	1	9.97	Rp 245,000	Stockroom	Rp 2,442,650	Rp241,996,300	HMMS245000
2043	6/6/2025	2506.HLG.0000508	1601934582	3871436932	KH 8226 NQ	HMMS	1	10.43	Rp 245,000	Stockroom	Rp 2,555,350	Rp244,551,650	HMMS245000
2044	6/6/2025	2506.HLG.0000513	665944675	708946979	AE 8045 UQ	Koperasi	1	11.14	Rp 245,000	Stockroom	Rp 2,729,300	Rp247,280,950	Koperasi245000
2045	6/6/2025	2506.HLG.0000518	1310219662	1600193590	AE 8037 UY	Koperasi	1	9.99	Rp 245,000	Stockroom	Rp 2,447,550	Rp249,728,500	Koperasi245000
2046	6/6/2025	2506.HLG.0000515	1599927766	1601705558	AE 1171 YX	Koperasi	1	12.56	Rp 245,000	Stockroom	Rp 3,077,200	Rp252,805,700	Koperasi245000
2047	6/6/2025	2506.HLG.0000514	689272115	2399705578	B 2306 XAU	Koperasi	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp255,704,050	Koperasi245000
2048	6/6/2025	2506.HLG.0000516	1309676662	3871874052	AE 8239 NM	Koperasi	1	11.13	Rp 245,000	Stockroom	Rp 2,726,850	Rp258,430,900	Koperasi245000
2049	6/6/2025	2506.HLG.0000512	1310898686	3872390612	AE 9247 YY	Koperasi	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp261,030,350	Koperasi245000
2050	6/6/2025		Pembayaran dari SEAL									Rp261,030,350	
2051	6/7/2025	2506.HLG.0000542	2399683988	67222872	B 9251 JYV	MFLN	1	10.73	Rp 245,000	Stockroom	Rp 2,628,850	Rp263,659,200	MFLN245000
2052	6/7/2025	2506.HLG.0000564	740559171	67360033	B 9843 JYU	MFLN	1	9.90	Rp 245,000	Stockroom	Rp 2,425,500	Rp266,084,700	MFLN245000
2053	6/7/2025	2506.HLG.0000579	739894339	1063264882	B 9208 JYV	MFLN	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp269,000,200	MFLN245000
2054	6/7/2025	2506.HLG.0000559	739894339	1063340484	B 9486 JYU	MFLN	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp271,719,700	MFLN245000
2055	6/7/2025	2506.HLG.0000578	1063326189	1600097798	B 9213 JYV	MFLN	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp274,502,900	MFLN245000
2056	6/7/2025	2506.HLG.0000575	739894339	2399620861	B 9035 JYV	MFLN	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp277,185,650	MFLN245000
2057	6/7/2025	2506.HLG.0000553	739894339	2399667486	B 9215 JYV	MFLN	1	10.43	Rp 245,000	Stockroom	Rp 2,555,350	Rp279,741,000	MFLN245000
2058	6/7/2025	2506.HLG.0000569	739894339	2399678934	B 9074 JYV	MFLN	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp282,396,800	MFLN245000
2059	6/7/2025	2506.HLG.0000550	699927875	2399685521	B 9196 JDA	MFLN	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp285,030,550	MFLN245000
2060	6/7/2025	2506.HLG.0000576	67391012	3871996836	B 9391 SDE	MFLN	1	9.93	Rp 245,000	Stockroom	Rp 2,432,850	Rp287,463,400	MFLN245000
2061	6/7/2025	2506.HLG.0000580	3872478292	3872455844	B 9073 JYV	MFLN	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp290,268,650	MFLN245000
2062	6/7/2025	2506.HLG.0000556	739894339	1063317829	BD 8780 HG	HMMS	1	9.15	Rp 245,000	Stockroom	Rp 2,241,750	Rp292,510,400	HMMS245000
2063	6/7/2025	2506.HLG.0000554	3872708340	1600991494	AE 8099 CF	HMMS	1	9.45	Rp 245,000	Stockroom	Rp 2,315,250	Rp294,825,650	HMMS245000
2064	6/7/2025	2506.HLG.0000581	68786755	1601850310	DA 8653 CL	HMMS	1	10.26	Rp 245,000	Stockroom	Rp 2,513,700	Rp297,339,350	HMMS245000
2065	6/7/2025	2506.HLG.0000585	739894339	2399700581	BD 8514 UY	HMMS	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp299,929,000	HMMS245000
2066	6/7/2025	2506.HLG.0000539	1602082838	3871535796	KH 8509 NQ	HMMS	1	11.49	Rp 245,000	Stockroom	Rp 2,815,050	Rp302,744,050	HMMS245000
2067	6/7/2025	2506.HLG.0000551	2399703348	67227686	AE 8038 UY	Koperasi	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp305,461,100	Koperasi245000
2068	6/7/2025	2506.HLG.0000538	672892163	688255171	KH 8966 TC	Koperasi	1	11.51	Rp				

2009	6/8/2025	2506.HLG.0000595	1599633046	1602382486	B 9233 JYV	MFLN	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp390,473,650	MFLN245000
2100	6/8/2025	2506.HLG.0000682	739894339	2399625335	B 9071 JYV	MFLN	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp393,220,100	MFLN245000
2101	6/8/2025	2506.HLG.0000659	739894339	2399649968	B 9484 JYV	MFLN	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp396,081,700	MFLN245000
2102	6/8/2025	2506.HLG.0000676	739894339	2399653639	B 9077 JYV	MFLN	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp398,862,450	MFLN245000
2103	6/8/2025	2506.HLG.0000674	739894339	2399667486	B 9215 JYV	MFLN	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp401,763,250	MFLN245000
2104	6/8/2025	2506.HLG.0000642	739894339	2399670624	B 9075 JYV	MFLN	1	12.92	Rp 245,000	Stockroom	Rp 3,165,400	Rp404,928,650	MFLN245000
2105	6/8/2025	2506.HLG.0000667	739894339	2399678934	B 9074 JYV	MFLN	1	11.13	Rp 245,000	Stockroom	Rp 2,726,850	Rp407,655,500	MFLN245000
2106	6/8/2025	2506.HLG.0000645	739894339	2399680020	B 9241 JYV	MFLN	1	12.23	Rp 245,000	Stockroom	Rp 2,996,350	Rp410,651,850	MFLN245000
2107	6/8/2025	2506.HLG.0000675	739894339	2399698592	B 9080 JYV	MFLN	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp413,488,950	MFLN245000
2108	6/8/2025	2506.HLG.0000657	723376515	3871556772	B 9040 JYV	MFLN	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp416,208,450	MFLN245000
2109	6/8/2025	2506.HLG.0000629	1602335558	3871694884	B 9238 JYV	MFLN	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp418,976,950	MFLN245000
2110	6/8/2025	2506.HLG.0000686	1308452822	3871853940	B 9076 JYV	MFLN	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp421,674,400	MFLN245000
2111	6/8/2025	2506.HLG.0000681	1063319057	3871876308	B 9078 JYV	MFLN	1	11.60	Rp 245,000	Stockroom	Rp 2,842,000	Rp424,516,400	MFLN245000
2112	6/8/2025	2506.HLG.0000625	3872242672	3872116772	B 9114 SDE	MFLN	1	10.26	Rp 245,000	Stockroom	Rp 2,513,700	Rp427,030,100	MFLN245000
2113	6/8/2025	2506.HLG.0000650	10815001	67219146	B 9590 CBQ	HMMS	1	10.28	Rp 245,000	Stockroom	Rp 2,518,600	Rp429,548,700	HMMS245000
2114	6/8/2025	2506.HLG.0000590	722254867	677116515	KH 8732 TB	HMMS	1	11.95	Rp 245,000	Stockroom	Rp 2,927,750	Rp432,476,450	HMMS245000
2115	6/8/2025	2506.HLG.0000656	723480371	680855171	KH 8067 JF	HMMS	1	13.45	Rp 245,000	Stockroom	Rp 3,295,250	Rp435,771,700	HMMS245000
2116	6/8/2025	2506.HLG.0000694	671471795	1063256105	H 9832 PE	HMMS	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp438,282,950	HMMS245000
2117	6/8/2025	2506.HLG.0000696	739894339	1063264992	KH 8173 BR	HMMS	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp441,084,100	HMMS245000
2118	6/8/2025	2506.HLG.0000640	2399700647	1063300643	DD 8561 UF	HMMS	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp443,574,950	HMMS245000
2119	6/8/2025	2506.HLG.0000684	739894339	1063317829	DD 8780 HG	HMMS	1	8.23	Rp 245,000	Stockroom	Rp 2,016,350	Rp445,591,300	HMMS245000
2120	6/8/2025	2506.HLG.0000613	740305395	1063330107	KH 8142 JM	HMMS	1	11.28	Rp 245,000	Stockroom	Rp 2,763,600	Rp448,354,900	HMMS245000
2121	6/8/2025	2506.HLG.0000651	1063339881	1063330588	KH 8620 NC	HMMS	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp441,108,700	HMMS245000
2122	6/8/2025	2506.HLG.0000683	3872708340	1600991494	AE 8099 KF	HMMS	1	9.50	Rp 245,000	Stockroom	Rp 2,327,500	Rp453,436,200	HMMS245000
2123	6/8/2025	2506.HLG.0000663	1063309541	1601005066	KH 8712 JD	HMMS	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp456,366,400	HMMS245000
2124	6/8/2025	2506.HLG.0000623	739894339	2399643403	KH 8883 JD	HMMS	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp459,235,350	HMMS245000
2125	6/8/2025	2506.HLG.0000616	739894339	2399668298	KH 8812 TC	HMMS	1	12.47	Rp 245,000	Stockroom	Rp 3,055,150	Rp462,290,500	HMMS245000
2126	6/8/2025	2506.HLG.0000612	739894339	2399667593	KH 8854 HA	HMMS	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp464,975,700	HMMS245000
2127	6/8/2025	2506.HLG.0000632	741765171	67193162	KH 8982 NQ	Koperasi	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp467,837,300	Koperasi245000
2128	6/8/2025	2506.HLG.0000671	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp470,512,700	Koperasi245000
2129	6/8/2025	2506.HLG.0000668	1063316400	67375226	AE 8064 NM	Koperasi	1	12.07	Rp 245,000	Stockroom	Rp 2,957,150	Rp476,469,850	Koperasi245000
2130	6/8/2025	2506.HLG.0000633	1601361542	666911987	AE 8243 YY	Koperasi	1	12.77	Rp 245,000	Stockroom	Rp 3,128,650	Rp476,598,500	Koperasi245000
2131	6/8/2025	2506.HLG.0000627	722679875	688585843	KH 8032 NS	Koperasi	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp479,367,000	Koperasi245000
2132	6/8/2025	2506.HLG.0000611	1602816374	695668451	KH 8723 TN	Koperasi	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp482,243,300	Koperasi245000
2133	6/8/2025	2506.HLG.0000693	1602121382	718346131	B 2765 XCU	Koperasi	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp485,070,600	Koperasi245000
2134	6/8/2025	2506.HLG.0000610	1601626160	740929219	KH 8947 TC	Koperasi	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp487,890,550	Koperasi245000
2135	6/8/2025	2506.HLG.0000606	1601734870	741891571	B 2297 XAU	Koperasi	1	12.46	Rp 245,000	Stockroom	Rp 3,052,700	Rp490,943,250	Koperasi245000
2136	6/8/2025	2506.HLG.0000630	3871828148	744775923	AE 8043 NM	Koperasi	1	9.62	Rp 245,000	Stockroom	Rp 2,356,900	Rp493,300,150	Koperasi245000
2137	6/8/2025	2506.HLG.0000618	739894339	1063308371	AE 9214 YY	Koperasi	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp496,286,700	Koperasi245000
2138	6/8/2025	2506.HLG.0000685	3871549828	1083589062	B 2762 XCU	Koperasi	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp499,109,100	Koperasi245000
2139	6/8/2025	2506.HLG.0000608	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp501,715,900	Koperasi245000
2140	6/8/2025	2506.HLG.0000614	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp504,545,650	Koperasi245000
2141	6/8/2025	2506.HLG.0000602	1601048486	1600672854	AE 8779 NG	Koperasi	1	9.07	Rp 245,000	Stockroom	Rp 2,222,150	Rp506,767,800	Koperasi245000
2142	6/8/2025	2506.HLG.0000670	712223187	1601015046	AE 8043 UQ	Koperasi	1	12.64	Rp 245,000	Stockroom	Rp 3,096,800	Rp509,864,600	Koperasi245000
2143	6/8/2025	2506.HLG.0000689	1309836998	1601549302	AE 8036 UQ	Koperasi	1	10.48	Rp 245,000	Stockroom	Rp 2,567,600	Rp512,432,200	Koperasi245000
2144	6/8/2025	2506.HLG.0000691	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.80	Rp 245,000	Stockroom	Rp 2,401,000	Rp514,833,200	Koperasi245000
2145	6/8/2025	2506.HLG.0000678	739894339	1602013526	AE 9246 YY	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp517,538,000	Koperasi245000
2146	6/8/2025	2506.HLG.0000605	741856323	1602090246	AE 8090 XX	Koperasi	1	12.83	Rp 245,000	Stockroom	Rp 3,143,350	Rp520,681,350	Koperasi245000
2147	6/8/2025	2506.HLG.0000653	677385187	2399623761	AE 8380 NJ	Koperasi	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp523,251,400	Koperasi245000
2148	6/8/2025	2506.HLG.0000655	739894339	2399639286	AE 8653 HM	Koperasi	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp525,912,100	Koperasi245000
2149	6/8/2025	2506.HLG.0000654	651637235	2399657085	AE 8237 NM	Koperasi	1	11.50	Rp 245,000	Stockroom	Rp 2,817,500	Rp528,729,600	Koperasi245000
2150	6/8/2025	2506.HLG.0000690	689272115	2399705578	B 2306 XAU	Koperasi	1	12.73	Rp 245,000	Stockroom	Rp 3,118,850	Rp531,848,450	Koperasi245000
2151	6/8/2025	2506.HLG.0000620	3871236860	3871405380	AE 8033 NM	Koperasi	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp534,592,450	Koperasi245000
2152	6/8/2025	2506.HLG.0000621	3872545684	3871565972	AE 9214 XX	Koperasi	1	13.40	Rp 245,000	Stockroom	Rp 3,283,000	Rp537,875,450	Koperasi245000
2153	6/8/2025	2506.HLG.0000604	1309676662	3871874052	AE 8239 NM	Koperasi	1	11.86	Rp 245,000	Stockroom	Rp 2,995,700	Rp540,781,150	Koperasi245000
2154	6/8/2025	2506.HLG.0000669	3872284044	3872059860	AE 8827 NM	Koperasi	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp543,681,950	Koperasi245000
2155	6/8/2025	2506.HLG.0000615	1602009682	3872187748	KH 8718 TN	Koperasi	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp546,225,050	Koperasi245000
2156	6/8/2025	2506.HLG.0000687	1310896886	3872390612	AE 9247 YY	Koperasi	1	12.17	Rp 245,000	Stockroom	Rp 2,981,650	Rp549,206,700	Koperasi245000
2157	6/8/2025	2506.HLG.0000679	1599877510	3872394116	KH 8200 NM	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp551,945,800	Koperasi245000
2158	6/8/2025	2506.HLG.0000639	67126296	3872513540	AE 8693 NK	Koperasi	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp554,591,800	Koperasi245000
2159	6/8/2025	2506.HLG.0000588	3872466068	3872530948	KH 8013 JF	Koperasi	1	12.80	Rp 245,000	Stockroom	Rp 3,136,000	Rp557,727,800	Koperasi245000