



**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/085/PT.KARUNIA ILAHI BERMITRA ABADI/Juli/2025  
Tanggal : 15 Juli 2025  
Kepada : Pimpinan PT.SUMBER ENERGI ALAM LESTARI (PT.SEAL)

Deskripsi	Pembayaran Jasa Angkutan Batu Bara dari Stockroom Marak menuju Jetty Sampit	
	Periode tanggal	14 Juli 2025 – 14 Juli 2025
Sub Total	Total Tonase 359.34 (Ton) X 245.000	Rp 88,038,300
TOTAL	Terbilang	Rp 88,038,300
	Delapan Puluh Delapan Juta Tiga Puluh Delapan Ribu Tiga 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	15,465.07	245,000	Rp3,788,942,150
YOSO	STOCKROOM	4,813.24	245,000	Rp1,179,244,021
KIBA HY	PIT	186.34	265,000	Rp49,380,100
MFLN	STOCKROOM	16,102.02	245,000	Rp3,944,994,900
HMMS	STOCKROOM	13,433.48	245,000	Rp3,291,202,600
KIBA	STOCKROOM	199.98	245,000	Rp48,995,100
<b>Jumlah Total</b>		<b>37,771.17</b>		<b>Rp12,621,951,371</b>
SUDAH DI BAYAR PT.SEAL				<b>Rp6,223,541,171</b>
OUTSTANDING				<b>Rp6,398,410,200</b>

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
2	2/16/2025	2502.HLG.0000162	00123309022	1309621830	KH 8081 NR	Koperasi	1	10.70	Rp 265,000	PIT	Rp 2,835,500
3	2/16/2025	2502.HLG.0000173	00123309022	3872524564	KH 8084 NR	Koperasi	1	11.53	Rp 265,000	PIT	Rp 3,055,450
4	2/16/2025	2502.HLG.0000189	00123309022	3871892436	KH 8076 AM	Koperasi	1	6.69	Rp 265,000	PIT	Rp 1,772,850
5	2/16/2025	2502.HLG.0000190	00123309022	3872248276	DA 8622 YE	Koperasi	1	6.46	Rp 265,000	PIT	Rp 1,711,900
6	2/16/2025	2502.HLG.0000196	00123309022	3872588068	B 9577 KYZ	Koperasi	1	15.50	Rp 265,000	PIT	Rp 4,107,500
7	2/16/2025	2502.HLG.0000197	00123309022	1601487062	B 9571 KYZ	Koperasi	1	15.22	Rp 265,000	PIT	Rp 4,033,300
8	2/16/2025	2502.HLG.0000199	00123309022	1602166758	DA 8225 YE	Koperasi	1	4.73	Rp 265,000	PIT	Rp 1,253,450
9	2/18/2025	2502.HLG.0000276	1601430758	1602166758	DA 8225 YE	Koperasi	1	8.36	Rp 265,000	PIT	Rp 2,215,400
10	2/18/2025	2502.HLG.0000274	3871935716	3871892436	KH 8076 AM	Koperasi	1	7.64	Rp 265,000	PIT	Rp 2,024,600
11	2/18/2025	2502.HLG.0000271	3871907924	3872248276	DA 8622 YE	Koperasi	1	7.68	Rp 265,000	PIT	Rp 2,035,200
12	2/18/2025	2502.HLG.0000240	3872284404	3872059860	AE 1171 YX	Koperasi	1	10.01	Rp 265,000	PIT	Rp 2,652,650
13	2/18/2025	2502.HLG.0000239	3872496532	1600955910	AE 9210 YV	Koperasi	1	10.72	Rp 265,000	PIT	Rp 2,840,800
14	2/18/2025	2502.HLG.0000269	3872005860	3871751140	DA 8167 BW	Yoso	1	12.02	Rp 265,000	PIT	Rp 3,185,300
15	2/18/2025	2502.HLG.0000268	3872673620	3871647076	DA 8570 EF	Yoso	1	11.54	Rp 265,000	PIT	Rp 3,058,100
16	2/18/2025	2502.HLG.0000266	1600817974	1602723990	DA 8473 CG	Yoso	1	11.12	Rp 265,000	PIT	Rp 2,946,800
17	2/18/2025	2502.HLG.0000265	1310051222	1602774582	KH 8401 FH	Yoso	1	11.81	Rp 265,000	PIT	Rp 3,129,650
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
19	2/19/2025	2502.HLG.0000308	1310097654	3871602468	B 9580 KYZ	Koperasi	1	17.51	Rp 265,000	PIT	Rp 4,640,150
20	2/19/2025	2502.HLG.0000316	3871818340	1309621830	KH 8081 NR	Koperasi	1	11.96	Rp 265,000	PIT	Rp 3,169,400
21	2/19/2025	2502.HLG.0000319	3872767748	3872524564	KH 8084 NR	Koperasi	1	11.44	Rp 265,000	PIT	Rp 3,031,600
22	2/19/2025	2502.HLG.0000306	3871774884	3871937188	AE 9981 UN	YOSO	1	9.23	Rp 265,000	PIT	Rp 2,445,950
23	2/20/2025	2502.HLG.0000600	1309670982	3872281380	DA 8497 CX	YOSO	1	9.40	Rp 265,000	PIT	Rp 2,491,000
24	2/20/2025	2502.HLG.0000598	1602297782	3872348644	AA 8599 AP	YOSO	1	10.69	Rp 265,000	PIT	Rp 2,832,850
25	2/20/2025	2502.HLG.0000602	1601614646	3872540500	AA 8935 ZF	YOSO	1	9.62	Rp 265,000	PIT	Rp 2,549,300
28	2/20/2025	2502.HLG.0000585	3871754500	1602021718	KH 8681 NC	Koperasi	1	9.29	Rp 265,000	PIT	Rp 2,461,850
30	2/21/2025	2502.HLG.0000628	1311407302	160112310	AE 8030 UQ	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900
32	2/21/2025	2502.HLG.0000626	1311039158	1601949670	AE 9213 YV	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900
33	2/22/2025	2502.HLG.0000654	3872269732	3871870708	KT 8978 VH	YOSO	1	12.23	Rp 265,000	PIT	Rp 3,240,950
34	2/23/2025	2502.HLG.0000821	3871554116	3872280788	B 9560 KYZ	Koperasi	1	18.08	Rp 265,000	PIT	Rp 4,791,200
35	2/23/2025	2502.HLG.0000819	1310097654	3871602468	B 9580 KYZ	Koperasi	1	18.18	Rp 265,000	PIT	Rp 4,817,700
36	2/23/2025	2502.HLG.0000832	3871558052	3872392868	KH 8254 GN	YOSO	1	10.60	Rp 265,000	PIT	Rp 2,809,000
37	2/23/2025	2502.HLG.0000829	3871497588	3871519284	B 9659 VYT	YOSO	1	10.17	Rp 265,000	PIT	Rp 2,695,050
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
39	2/24/2025	2502.HLG.0000897	1602297782	3872348644	AA 8599 AP	YOSO	1	10.67	Rp 265,000	PIT	Rp 2,827,550
40	2/24/2025	2502.HLG.0000844	1602294790	1601487062	B 9571 KYZ	Koperasi	1	18.91	Rp 265,000	PIT	Rp 5,011,150
41	2/25/2025	2502.HLG.0000939	13077304	1601383958	KH 8133 LE	YOSO	1	10.21	Rp 265,000	PIT	Rp 2,705,650
42	2/25/2025	2502.HLG.0000936	3871672788	3872221540	KH 8263 NC	YOSO	1	11.19	Rp 265,000	PIT	Rp 2,965,350
43	2/25/2025	2502.HLG.0000929	3872767748	3872524564	KH 8084 NR	Koperasi	1	12.61	Rp 265,000	PIT	Rp 3,341,650
44	2/25/2025	2502.HLG.0000920	1311039158	1601949670	AE 9213 YV	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900
45	2/25/2025	2502.HLG.0000919	3871551028	3871791524	AE 8258 NM	Koperasi	1	31.06	Rp 265,000	PIT	Rp 8,230,900
46	2/25/2025	2502.HLG.0000918	1311407302	160112310	AE 8030 UQ	Koperasi	1	31.06	Rp 265,000	PIT	Rp 8,230,900
47	2/25/2025	2502.HLG.0000916	3253375140	3871953012	AE 8257 NM	Koperasi	1	31.07	Rp 265,000	PIT	Rp 8,233,550
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
50	2/27/2025	2502.HLG.0001105	3871558052	3872392868	KH 8254 GN	YOSO	1	10.35	Rp 265,000	PIT	Rp 2,742,750
51	2/28/2025	2502.HLG.0001236	1311039158	1601949670	AE 9213 YV	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900
52	2/28/2025	2502.HLG.0001235	1311407302	160112310	AE 8030 UQ	Koperasi	1	31.70	Rp 265,000	PIT	Rp 8,400,500
53	3/1/2025	2503.HLG.0000100	3871558052	3872392868	KH 8254 GN	YOSO	1	10.21	Rp 265,000	PIT	Rp 2,705,650
54	3/2/2025	2503.HLG.0000271	3871558052	3872392868	KH 8254 GN	YOSO	1	10.61	Rp 265,000	PIT	Rp 2,811,650
55	3/2/2025	2503.HLG.0000113	1310139686	1311442374	DA 8519 CD	YOSO	1	8.57	Rp 265,000	PIT	Rp 2,271,050
56	3/3/2025	2503.HLG.0000364	3871558052	3872392868	KH 8254 GN	YOSO	1	9.32	Rp 265,000	PIT	Rp 2,469,800
57	3/3/2025	2503.HLG.0000354	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.47	Rp 265,000	PIT	Rp 3,039,550
58	3/3/2025	2503.HLG.0000351	1599773190	3872215044	DA 8462 KK	Koperasi	1	25.38	Rp 265,000	PIT	Rp 6,725,700
59	3/3/2025	2503.HLG.0000349	1311039158	1601949670	AE 9213 YV	Koperasi	1	28.18	Rp 265,000	PIT	Rp 7,467,700
60	3/3/2025	2503.HLG.0000348	1311407302	160112310	AE 8030 UQ	Koperasi	1	25.72	Rp 265,000	PIT	Rp 6,815,800
61	3/3/2025	2503.HLG.0000346	3871818340	1309621830	KH 8081 NR	Koperasi	1	12.31	Rp 265,000	PIT	Rp 3,262,150
62	3/3/2025	2503.HLG.0000340	3872767748	3872524564	KH 8084 NR	Koperasi	1	12.19	Rp 265,000	PIT	Rp 3,230,350
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
64	3/4/2025	2503.HLG.0000376	1600639350	1310532294	KBTH 10	Koperasi	1	17.76	Rp 265,000	PIT	Rp 4,706,400
65	3/4/2025	2503.HLG.0000375	1309568006	1309503254	KBTH 08	Koperasi	1	18.36	Rp 265,000	PIT	Rp 4,865,400
66	3/4/2025	2503.HLG.0000374	1600054518	1601183530	KBTH 01	Koperasi	1	18.36	Rp 265,000	PIT	Rp 4,865,400
67	3/4/2025	2503.HLG.0000373	1601282086	1310009606	KBTH 05	Koperasi	1	18.33	Rp 265,000	PIT	Rp 4,857,450
68	3/4/2025	2503.HLG.0000412	1601614646	3872540500	AA 8935 ZF	YOSO	1	11.37	Rp 265,000	PIT	Rp 3,013,050
69	3/4/2025	2503.HLG.0000410	1602297782	3872348644	AA 8599 AP	YOSO	1	11.17	Rp 265,000	PIT	Rp 2,960,050
70	3/5/2025	2503.HLG.0000555	1602131398	3872598628	AE 9025 NJ	Koperasi	1	23.23	Rp 265,000	PIT	Rp 6,155,950
71	3/5/2025	2503.HLG.0000553	1311407302	160112310	AE 8030 UQ	Koperasi	1	27.84	Rp 265,000	PIT	Rp 7,377,600
72	3/6/2025	2503.HLG.0000633	1599773190	3872215044	DA 8462 KK	Koperasi	1	27.27	Rp 265,000	PIT	Rp 7,226,550
73	3/6/2025	2503.HLG.0000631	1311039158	1601949670	AE 9213 YV	Koperasi	1	29.86	Rp 265,000	PIT	Rp 7,912,900
74	3/6/2025	2503.HLG.0000651	1311982518	3872449188	DA 8542 TZC	YOSO	1	8.68	Rp 265,000	PIT	Rp 2,300,200
75	3/6/2025	2503.HLG.0000649	1309991254	3871849652	KH 8573 R	YOSO	1	8.51	Rp 265,000	PIT	Rp 2,255,150
76	3/6/2025	2503.HLG.0000638	3871558052	3872392868	KH 8254 GN	YOSO	1	10.64	Rp 265,000	PIT	Rp 2,819,600
Pembayaran dari SEAL										-Rp 66,144,000	Rp -
77	3/7/2025	2503.HLG.0000724	1599902838	1309898438	KH 8739 TN	Koperasi	1	10.59	Rp 265,000	PIT	Rp 2,806,350
79	3/7/2025	2503.HLG.0000717	3872060436	1600559430	KH 8085 NR	Koperasi	1	10.22	Rp 265,000	PIT	Rp 2,708,300
80	3/7/2025	2503.HLG.0000673	1311407302	160112310	AE 8030 UQ	Koperasi	1	29.02	Rp 265,000	PIT	Rp 7,



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 AI	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 NJ	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	3871819956	7237101179	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	1082868150	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	3872344980	722018723	DA 8967 JI	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 UL	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	723464787	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	3872669732	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	13077304	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 8274 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 8285 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 8497 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	741640915	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	740715395	DD 8148 YV	Koperasi</							



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	697513117	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	3872767748	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										-	
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 8984 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	1309836998	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 LQ	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 8739 TN	Koperasi	1	11.18	Rp245,000	Stockroom	Rp 2,739,100	Rp 60,649,750	Koperasi245000
215	4/27/2025	2504.HLG.0000087	3872060436	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 2297 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										-	
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	1311156390	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 YX	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 YX	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	3872340004	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 8377 GN	YOSO	1	11.62	Rp245,000	Stockroom	Rp 2,846,900	Rp 65,324,350	YOSO245000
251	4/28/2025	2504.HLG.0000175	740275459	697440995	KH 8289 AV	YOSO	1	10.13	Rp245,000	Stockroom	Rp 2,481,850	Rp 67,806,200	YOSO245000
252	4/28/2025	2504.HLG.0000149	679808771	679399923	KH 8363 HB	YOSO	1	11.38	Rp245,000	Stockroom	Rp 2,788,100	Rp 70,594,300	YOSO245000
253	4/28/2025	2504.HLG.0000124	680917811	680858419	AG 8276 ES	YOSO	1	10.57	Rp245,000	Stockroom	Rp 2,589,650	Rp 73,183,950	YOSO245000
254	4/28/2025	2504.HLG.0000118	675215715</										



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													
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	7418304099	691218115	DD 8587 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	6923636931	709267827	DD 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													
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	3872064036	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 8685 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 8984 NZ	YOSO	1	11.05	Rp245,000	Stockroom	Rp	2,707,250	Rp	55,041,700	YOSO245000
319	5/4/2025	Pembayaran dari SEAL													
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	67370709	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	3872064036	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	1311684694	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	3110607058	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	3872767748	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 8808 UP	Koperasi	1	9.42	Rp245,000	Stockroom</					



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 8932 NO	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	2,794,000	Rp	23,684,150	YOSO245000	
399	5/8/2025	2505.HLG.0000197	1063339881	1063305888	KH 8620 NC	YOSO	1	9.99	Rp245,000	Stockroom	Rp	2,447,550	Rp	26,131,700	YOSO245000	
400	5/8/2025	2505.HLG.0000193	3871275404	3871736724	DA 8028 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	2,321,750	Rp	35,343,700	YOSO245000	
403	5/8/2025	2505.HLG.0000182	690783491	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	1602088328	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	672701771	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	67391012	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	2,553,350	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	3871699090	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	722679857	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	672701771	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	131684694	1601984294	AE 8775 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 8074 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	67391012	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	Rp	51,219,700	YOSO245000	
453	5/10/2025	2505.HLG.0000299	672701771	3871668820	KH 8581 FH	YOSO	1	10.68	Rp245,000	Stockroom	Rp	2,616,600	Rp	53,836,300	YOSO245000	
454	5/10/2025	2505.HLG.0000278	679808771	679399923	KH 8363 HB	YOSO	1	12.14	Rp245,000	Stockroom	Rp	2,974,300	Rp	56,810,600	YOSO245000	
455	5/10/2025	2505.HLG.0000261	3872767748	387254564	KH 8084 NR	YOSO	1	11.50	Rp245,000	Stockroom	Rp	2,817,500	Rp	59,628,100	YOSO245000	
456			Pembayaran dari SEAL									-Rp	59,628,100	Rp	-	
457	5/11/2025	2505.HLG.0000464	1600025686</													



487	5/11/2025	2505.HLG.0000358	3872406628	3872560180	KH 8309 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 8976 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	Rp -
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 8827 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	1602154928	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	3872121636	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 JJ	YOSO	1	10.80	Rp245,000	Stockroom	Rp 2,646,600	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	697440995	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	Rp -
529	5/13/2025	2505.HLG.0000637	3872088916	67300625	B 9235 JVV	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	67391012	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 YY	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 9297 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	11.79	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	10.99	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	1599902838	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 8036 UQ	Koperasi	1	10.97	Rp245,000	Stockroom	Rp 2,687,650	Rp 58,971,500	Koperasi245000
551	5/13/2025	2505.HLG.0000597	1311156390	1601710534	AE 8808 UQ	Koperasi	1	9.75	Rp245,000	Stockroom	Rp 2,388,750	Rp 61,360,250	Koperasi245000
552	5/13/2025	2505.HLG.0000686	1601698758	1602013526	AE 9246 YY	Koperasi	1	10.84	Rp245,000	Stockroom	Rp 2,655,800	Rp 64,016,050	Koperasi245000
553	5/13/2025	2505.HLG.0000664	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.24	Rp245,000	Stockroom	Rp 2,508,800	Rp 66,524,850	Koperasi245000
554	5/13/2025	2505.HLG.0000694	3872545684	3871565972	AE 9214 XX	Koperasi	1	10.96	Rp245,000	Stockroom	Rp 2,685,200	Rp 69,210,050	Koperasi245000
555	5/13/2025	2505.HLG.0000721	3872231636	3871690900	KH 8168 NM	Koperasi	1	11.72	Rp245,000	Stockroom	Rp 2,871,400	Rp 72,081,450	Koperasi245000
556	5/13/2025	2505.HLG.0000668	1309676662	3871874052	AE 8339 NM	Koperasi	1	10.83	Rp245,000	Stockroom	Rp 2,653,350	Rp 74,734,800	Koperasi245000
557	5/13/2025	2505.HLG.0000602	1603626070	3872441300	AE 9245 YY	Koperasi							



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 JYV	MFLN	1	11.16	Rp245,000	Stockroom	Rp	2,734,200	Rp	16,390,500	MFLN245000
591	5/14/2025	2505.HLG.0000729	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.0000734	1601044846	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.0000745	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.0000746	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.0000750	1599877510	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.0000753	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.0000756	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.0000757	3871918372	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.0000758	3872177140	1600224614	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.0000759	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.16	Rp245,000	Stockroom	Rp	2,734,200	Rp	42,676,550	Koperasi245000
601	5/14/2025	2505.HLG.0000772	672892163	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.0000774	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.0000727	3871617012	67370709	DA 8761 CE	Koperasi	1	11.57	Rp245,000	Stockroom	Rp	2,834,650	Rp	51,285,850	Koperasi245000
604	5/14/2025	2505.HLG.0000731	675215715	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	1601984494	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	KH 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	67257404	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 JYV	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 JYV	MFLN	1	10.52	Rp245,000	Stockroom	Rp	2,577,400	Rp	13,568,100	MFLN245000
616	5/15/2025	2505.HLG.0000848	2399659222	67318343	B 9209 JYV	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	1600097798	B 9213 JYV	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	9.84	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	1309506406	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 JYV	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	44,815,400	MFLN245000
628	5/15/2025	2505.HLG.0000813	67297150	67385341	B 9212 JYV	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	55,414,100	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 JYV	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 JYV	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 JYV	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	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.24	Rp245,000	Stockroom	Rp	2,508,800	Rp	37,977,750	Koperasi245000
639	5/15/2025	2505.HLG.0000892	1601361542	666911987	AE 9043 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	1601044846	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 NF	Koperasi	1	10.14	Rp245,000	Stockroom	Rp	2,484,300	Rp	86,923,550	Koperasi245000
644	5/15/2025	2505.HLG.0000869	67216296	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 NM	Koperasi	1	11.59	Rp245,000	Stockroom	Rp	2,839,550	Rp	95,018,350	Koperasi245000
647	5/15/2025	2505.HLG.0000863	3872539364	1310368582	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	3872059860	AE 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	1310219062	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 8239 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	Rp245,000	Stockroom	Rp	2,971,850	Rp	111,367,200	Koperasi245000
653	5/15/2025	2505.HLG.0000829	1602581126	1601421718	AG 8158 YQ	Koperasi	1	10.99	Rp245,000	Stockroom	Rp	2,692,550	Rp	114,059,750	Koperasi245000
654	5/15/2025	2505.HLG.0000828	160039526	3872041028	AE 8199 YQ	Koperasi	1	11.85	Rp245,000	Stockroom	Rp	2,903,250	Rp	116,963,000	Koperasi245000
655	5/15/2025	2505.HLG.0000827	3872368660	3871405380	AE 8033 NM	Koperasi	1	9.67	Rp245,000	Stockroom	Rp	2,369,150	Rp	119,332,150	Koperasi245000
656	5/15/2025	2505.HLG.0000826	1602816374	69568451</											



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	MFLN245000
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	MFLN245000
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	MFLN245000
694	5/16/2025	2505.HLG.0000930	1063341429	67299805	B 9489 JYU	MFLN	1	11.34	Rp245,000	Stockroom	Rp	2,778,300	Rp	16,432,150	MFLN245000
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	MFLN245000
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	MFLN245000
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	MFLN245000
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	MFLN245000
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	MFLN245000
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	MFLN245000
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	MFLN245000
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	MFLN245000
703	5/16/2025	2505.HLG.0001006	1063256337	1309577782	B 9058 JYU	MFLN	1	10.07	Rp245,000	Stockroom	Rp	2,712,150	Rp	40,527,900	MFLN245000
704	5/16/2025	2505.HLG.0001091	1063257152	1309577878	B 9112 SDE	MFLN	1	11.06	Rp245,000	Stockroom	Rp	2,464,700	Rp	42,992,600	MFLN245000
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	MFLN245000
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	MFLN245000
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	MFLN245000
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	MFLN245000
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	MFLN245000
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	MFLN245000
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	MFLN245000
712	5/16/2025	2505.HLG.0000995	159983046	1602382486	B 9233 JYV	MFLN	1	10.80	Rp245,000	Stockroom	Rp	2,646,000	Rp	64,069,950	MFLN245000
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	MFLN245000
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	MFLN245000
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	MFLN245000
716	5/16/2025	2505.HLG.0000991	3871107858	3871452260	B 9490 JYU	MFLN	1	10.35	Rp245,000	Stockroom	Rp	2,535,750	Rp	74,511,850	MFLN245000
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	MFLN245000
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	MFLN245000
719	5/16/2025	2505.HLG.0000977	1602335558	3871694884	B 9238 JYV	MFLN	1	11.98	Rp245,000	Stockroom	Rp	2,935,100	Rp	82,616,450	MFLN245000
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	MFLN245000
721	5/16/2025	2505.HLG.0000979	1308452822	3871853940	B 9076 JYV	MFLN	1	11.30	Rp245,000	Stockroom	Rp	2,768,500	Rp	88,143,650	MFLN245000
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	MFLN245000
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	MFLN245000
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	MFLN245000
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	MFLN245000
726	5/16/2025	2505.HLG.0000992	3872648980	3872334164	B 9236 JYV	MFLN	1	12.29	Rp245,000	Stockroom	Rp	3,011,050	Rp	101,824,450	MFLN245000
727	5/16/2025	2505.HLG.0001077	3872478292	3872455844	B 9073 JYV	MFLN	1	11.22	Rp245,000	Stockroom	Rp	2,748,900	Rp	104,573,350	MFLN245000
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	MFLN245000
729	5/16/2025	2505.HLG.0000996	1601953558	3872757284	B 9240 JYV	MFLN	1	11.96	Rp245,000	Stockroom	Rp	2,930,200	Rp	110,203,450	MFLN245000
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	MFLN245000
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	Koperasi245000
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	Koperasi245000
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	Koperasi245000
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	Koperasi245000
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	Koperasi245000
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	Koperasi245000
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	Koperasi245000
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	Koperasi245000
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	Koperasi245000
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	Koperasi245000
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	Koperasi245000
742	5/16/2025	2505.HLG.0001116	1311156390	1601710534	AE 8088 UP	Koperasi	1	8.66	Rp245,000	Stockroom	Rp	2,121,700	Rp	144,167,800	Koperasi245000
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	Koperasi245000
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	Koperasi245000
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	Koperasi245000
746	5/16/2025	2505.HLG.0001032	3872545684	3871565972	AE 9214 XC	Koperasi	1	11.33	Rp245,000	Stockroom	Rp	2,775,850	Rp	154,773,850	Koperasi245000
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	Koperasi245000
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	Koperasi245000
749	5/16/2025	2505.HLG.0001081	1599875110	3872394116	KH 8200 HM	Koperasi	1	10.12	Rp245,000	Stockroom	Rp	2,479,400	Rp	162,824,550	Koperasi245000
750	5/16/2025	2505.HLG.0000952	1603626070	3872441300	AE 9245 YV	Koperasi	1	11.02	Rp245,000	Stockroom	Rp	2,699,900	Rp	165,524,450	Koperasi245000
751	5/16/2025	2505.HLG.0001103	3872786964	3872785732	KH 8714 NY	Koperasi	1	11.38	Rp245,000	Stockroom	Rp	2,788,100	Rp	168,312,550	Koperasi245000
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	YOSO245000
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	YOSO245000
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	YOSO245000
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	YOSO245000
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	YOSO245000
757	5/16/2025	2505.HLG.0000954	675215715	708858947	KT 8984 NZ	YOSO	1	9.92	Rp245,000	Stockroom	Rp	2,430,			



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	7411356672	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	1603317206	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 JY	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 JY	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 18,482,000	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 JYV	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 JYV	MFLN	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 26,538,400	MFLN245000
830	5/18/2025	2505.HLG.0001321	2399659222	67318343	B 9209 JYV	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	1603278256	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 JYV	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	3872648890	3872334164	B 9236 JYV	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 JYV	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 9858 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 8966 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	DA 8403 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	2505.HLG.0001301	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 100,102,100	Koperasi245000
857	5/18/2025	2505.HLG.0001289	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 102,814,250	Koperasi245000
858	5/18/2025	2505.HLG.0001277	3872177140	1600264614	AE 9212 YX	Koperasi	1	9.35	Rp 245,000	Stockroom	Rp 2,290,750	Rp 105,105,000	Koperasi245000
859	5/18/2025	2505.HLG.0001271	13077311	1309673590	KH 8533 NC	Koperasi	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 107,951,900	Koperasi245000
860	5/18/2025	2505.HLG.0001234	67216296	3872513540	AE 8695 NK	Koperasi	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp 110,546,450	Koperasi245000
861	5/18/2025	2505.HLG.0001199	2399611916	1063308371	AE 9214 YX	Koperasi	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp 113,177,750	Koperasi245000
862	5/18/2025	2505.HLG.0001198	722679875	688585843	KH 8032 NS	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 115,850,700	Koperasi24500



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	3872242676	3872116772	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 JYV	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 JYV	MFLN	1	11.31	Rp 245,000	Stockroom	Rp 2,770,950	Rp 52,834,250	MFLN245000
904	5/19/2025	2505.HLG.0001485	1602335558	3871694884	B 9238 JYV	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 JYV	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 JYV	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 JYV	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	1601966958	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 JYV	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 JYV	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 JYV	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 JYV	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 JYV	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 JYV	MFLN	1	10.00	Rp 245,000	Stockroom	Rp 2,450,000	Rp 100,545,550	MFLN245000
922	5/19/2025	2505.HLG.0001538	1311078758	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	3871690900	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 8232 NS	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 NN	Koperasi	1	11.86	Rp 245,000	Stockroom	Rp 2,905,700	Rp 116,891,950	Koperasi245000
928	5/19/2025	2505.HLG.0001402	3872539364	1310368582	KH 8188 NN	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 2297 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	1603626070	3872441300	AE 9245 YV	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 YV	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	1310219062	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	38712545684	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 162,846,600	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	3871549828	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	1602213382	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	2399678366	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 8287 NC	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 8992 LE	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 BH	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 8540 HH	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 8099 KF	YOSO	1	10.16	Rp 245,000	Stockroom	Rp 2,489,200	Rp 194,828,900	YOSO245000
957	5/19/2025	2505.HLG.0001441	741830499	691218115	DD 8587 JB	YOSO	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 197,430,800	YOSO245000
958	5/19/2025	2505.HLG.0001442	3872699940	3872311076	DA 8731 JY	YOSO	1	9.71	Rp 245,000	Stockroom	Rp 2,378,950	Rp 199,809,750	YOSO245000
959	5/19/2025	2505.HLG.0001443	3871823732	1603393462	DA 8729 JY	YOSO	1	10.99	Rp 245,000	Stockroom	Rp 2,692,550	Rp 202,502,300	YOSO245000
960	5/19/2025	2505.HLG.0001449	3871791284	1601642422	DA 8303 TK	YOSO	1	11.86	Rp 245,000	Stockroom	Rp 2,905,700	Rp 205,408,000	YOSO245000
961	5/19/2025	2505.HLG.0001452	72330874	67310142	DA 8616 DB	YOSO	1	11.93	Rp 245,000	Stockroom	Rp 2,922,850	Rp 208,330,850	YOSO245000
962	5/19/2025	2505.HLG.0001455	671972515	13077311	KH 8541 NP	YOSO	1	9.21	Rp 245,000	Stockroom	Rp 2,256,450	Rp 210,587,300	YOSO245000
963	5/19/2025	2505.HLG.0001476	1063309541	1601005606	KH 8712 JD	YOSO	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 213,265,150	YOSO245000
964	5/19/2025	2505.HLG.0001516	740747251	697898291	KH 8737 GN	YOSO	1	11.84	Rp 2				



997	5/20/2025	2505.HLG.0001556	1599902838	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 NO	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 KF	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	239967665	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	67297150	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	740274611	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	3872718436	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 JYV	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 55,334,150	MFLN245000
1029	5/21/2025	2505.HLG.0001737	1063357152	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 9808 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 9391 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	3871966836	B 9087 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	1601953558	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 XAU	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 131,050,500	Koperasi245000
1057	5/21/2025	2505.HLG.0001713	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp 133,615,650	Koperasi245000
1058	5/21/2025	2505.HLG.0001627	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.60	Rp 245,000	Stockroom	Rp 2,597,000	Rp 136,212,650	Koperasi245000
1059	5/21/2025	2505.HLG.0001729	1601048486	1600672854	AE 8779 NG	Koperasi	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 138,812,100	Koperasi245000
1060	5/21/2025	2505.HLG.0001717	1311156390	1601710534	AE 8808 UP	Koperasi	1	8.94	Rp 245,000	Stockroom	Rp 2,190,300	Rp 141,002,400	Koperasi245000
1061	5/21/2025	2505.HLG.0001728	741856233	1602090246	AE 9090 XX	Koperasi	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 143,751,300	Koperasi245000
1062	5/21/2025	2505.HLG.0001741	741400355	2399632532	AE 9183 YY	Koperasi	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp 146,737,850	Koperasi245000
1063	5/21/2025	2505.HLG.0001641	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.24	Rp 245,000	Stockroom	Rp 2,508,800	Rp 149,246,650	Koperasi245000
1064	5/21/2025	2505.HLG.0001694	1309676662	3871874052	AE 8239 NM	Koperasi	1	10.02	Rp 245,000	Stockroom	Rp 2,454,900	Rp 151,701,550	Koperasi245000
1065	5/21/2025	2505.HLG.0001718	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 154,563,150	Koperasi245000
1066	5/21/2025	2505.HLG.0001719	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.29	R				



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 9022 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.0001750	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	689277875	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 77,473,900	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 82,381,500	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	3872464890	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 UC	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 YV	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	Rp 101,672,550	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	Rp 104,347,950	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	Rp 106,920,450	Koperasi245000
1133	5/22/2025	2505.HLG.0001778	1602213382	718346131	B 7655 XCU	Koperasi	1	8.72	Rp 245,000	Stockroom	Rp 2,136,400	Rp 109,056,850	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	Rp 111,729,800	Koperasi245000
1135	5/22/2025	2505.HLG.0001761	740075155	741282019	AE 8040 UC	Koperasi	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 114,385,600	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	Rp 116,355,400	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	Rp 118,932,800	Koperasi245000
1138	5/22/2025	2505.HLG.0001755	724318835	1063262570	AE 8039 UC	Koperasi	1	9.28	Rp 245,000	Stockroom	Rp 2,273,600	Rp 121,206,400	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	Rp 123,847,500	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	Rp 126,358,750	Koperasi245000
1141	5/22/2025	2505.HLG.0001842	1601048486	1600672854	AE 8779 NC	Koperasi	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp 128,708,300	Koperasi245000
1142	5/22/2025	2505.HLG.0001757	1309836998	1601549302	AE 8038 UC	Koperasi	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp 131,405,750	Koperasi245000
1143	5/22/2025	2505.HLG.0001775	1601698758	1602013526	AE 9246 YV	Koperasi	1	9.07	Rp 245,000	Stockroom	Rp 2,222,150	Rp 133,627,900	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	Rp 136,220,000	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	Rp 139,223,700	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	Rp 141,884,400	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	Rp 144,795,000	Koperasi245000
1148	5/22/2025	2505.HLG.0001828	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.12	Rp 245,000	Stockroom	Rp 2,479,400	Rp 147,274,400	Koperasi245000
1149	5/22/2025	2505.HLG.0001807	1603626070	3872441300	AE 9245 YV	Koperasi	1	10.00	Rp 245,000	Stockroom	Rp 2,450,000	Rp 149,724,400	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	Rp 152,586,000	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	Rp 155,227,100	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	Rp 157,993,150	YOSO245000
1153	5/22/2025	2505.HLG.0001832	741830499	691218115	DD 8587 JB	YOSO	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp 160,450,500	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	Rp 163,015,650	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	Rp 165,502,400	YOSO245000
1156	5/22/2025	2505.HLG.0001790	3872708340	1600991494	AE 8099 KF	YOSO	1	9.18	Rp 245,000	Stockroom	Rp 2,249,100	Rp 167,751,500	YOSO245000
1157	5/22/2025	2505.HLG.0001816	3871791284	1601642422	DA 8033 TK	YOSO	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp 170,735,600	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	Rp 173,136,600	YOSO245000
1159	5/22/2025	2505.HLG.0001824	1602061302	3871704484	DT 8864 GE	YOSO	1	9.48	Rp 245,000	Stockroom	Rp 2,322,600	Rp 175,459,200	YOSO245000
1160	5/22/2025	2505.HLG.0001825	3871884148	3872594580	KH 8992 LE	YOSO	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp 178,330,600	YOSO245000
1161	5/22/2025	2505.HLG.0001779	2399649750	3872722212	DA 8408 PS	YOSO	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp 181,111,350	YOSO245000
1162	5/22/2025		Pembayaran dari SEAL								-Rp 181,111,350	Rp -	
1163	5/23/2025	2505.HLG.0001863	1063328162	3872456676	B 9135 JDA	MFLN	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp 2,457,350	MFLN245000
1164	5/23/2025	2505.HLG.0001864	740274611	1063277266	B 9231 JDA	MFLN	1	9.55	Rp 245,000	Stockroom	Rp 2,339,750	Rp 4,797,100	MFLN245000
1165	5/23/2025	2505.HLG.0001866	709039539	2399655323	B 9370 SDE	MFLN	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 7,396,550	MFLN245000
1166	5/23/2025	2505.HLG.0001874	1063300324	1309506406	B 9234 JYV	MFLN	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp 10,000,950	MFLN245000
1167	5/23/2025	2505.HLG.0001878	1063292765	1600671766	B 9031 JYU	MFLN	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 12,602,800	MFLN245000
1168	5/23/2025	2505.HLG.0001866	1063287453	1310087558	B 9059 JYU	MFLN	1	10.31					



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	Rp 101,692,150	Koperasi245000
1203	5/23/2025	2505.HLG.0001921	3871154828	744775923	AE 8043 NM	Koperasi	1	8.82	Rp 245,000	Stockroom	Rp 2,160,900	Rp 103,853,050	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	Rp 106,310,400	Koperasi245000
1205	5/23/2025	2505.HLG.0001929	741765171	67193162	KH 8982 NQ	Koperasi	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp 108,914,750	Koperasi245000
1206	5/23/2025	2505.HLG.0001935	1602121382	718346131	B 2765 XCU	Koperasi	1	9.72	Rp 245,000	Stockroom	Rp 2,381,400	Rp 111,296,150	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	Rp 113,670,200	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	Rp 116,098,150	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	Rp 118,731,900	Koperasi245000
1210	5/23/2025	2505.HLG.0001870	740419667	2399649084	KH 8887 AY	YOSO	1	10.00	Rp 245,000	Stockroom	Rp 2,450,000	Rp 121,181,900	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	Rp 123,612,300	YOSO245000
1212	5/23/2025	2505.HLG.0001876	2399629728	1601846950	DD 8240 HH	YOSO	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp 126,466,550	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	Rp 129,389,400	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	Rp 131,883,500	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	Rp 134,960,700	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	Rp 137,489,100	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	Rp 139,870,500	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	Rp 142,102,450	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	Rp 145,017,950	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	Rp 147,690,900	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	Rp 150,395,700	YOSO245000
1222	5/23/2025	Pembayaran dari SEAL									-	-	-
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	740559171	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	1063299225	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	239967665	67374731	B 9079 JYV	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 JYV	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	1063286740	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	159933046	1602382486	B 9233 JYV	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	130773308	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 JYV	MFLN	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 52,082,100	MFLN245000
1243	5/24/2025	2505.HLG.0001996	699927875	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 JYV	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 JYV	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	11.60	Rp 245,000	Stockroom	Rp 2,842,000	Rp 65,155,300	MFLN245000
1248	5/24/2025	2505.HLG.0001966	3872478292	3872455844	B 9073 JYV	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 JYV	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	3871966836	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 YV	Koperasi	1	12.46	Rp 245,000	Stockroom	Rp 3,052,700	Rp 75,761,350	Koperasi245000
1252	5/24/2025	2505.HLG.0002036	1601044846	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 YV	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 87,854,550	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	2505.HLG.0001980	1602241862	1311273814	KH 8645 NM	Koperasi	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 97,985,300	Koperasi245000
1261	5/24/2025	2505.HLG.0001975	1309676662	3871874052	B 9239 NM	Koperasi	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp 100,915,500	Koperasi245000
1262	5/24/2025	2505.HLG.0001972	2399703348	67227686	AE 8038 UQ	Koperasi	1	9.46	Rp 245,000	Stockroom	Rp 2,317,700	Rp 103,233,200	Koperasi245000
1263	5/24/2025	2505.HLG.0001971	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.49	Rp 245,000	Stockroom	Rp 2,815,050	Rp 106,048,250	Koperasi245000
1264	5/24/2025	2505.HLG.0001970	1600025686	745017875	B 2302 XAU	Koperasi	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp 108,804,500	Koperasi245000
1265	5/24/2025	2505.HLG.0001968	672892163	688255171	KH 8966 TC	Koperasi	1	11.48	Rp 245,000	Stockroom	Rp 2,812,600	Rp 111,617,100	Koperasi245000
1266	5/24/2025	2505.HLG.0001967	1603626070	3872441300	AE 9245 YY	Koperasi	1	10.31	Rp 245,000	Stockroom	Rp 2,525,950	Rp 114,143,050	Koperasi245000
1267	5/24/2025	2505.HLG.0001961	1082868150	1602184406	KH 8934 NQ	Koperasi	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp 116,776,800	Koperasi245000
1268	5/24/2025	2505.HLG.0001959	3872060436	1600559430	KH 8085 NR	Koperasi	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 119,432,600	Koperasi245000
1269	5/24/2025	2505.HLG.0002041	3872708340	1600991494	AE 8099 KF	YOSO	1	9.05	Rp 245,000	Stockroom	Rp 2,217,250	Rp 121,649,850	YOSO245000
1270	5/24/2025	2505.HLG.0002040	67304393	67377440	DA 8196 TEC	YOSO	1	12.65	Rp 245,000	Stockroom	Rp 3,099,250		



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	1601734870	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	1601270854	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 87,276,350	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 8288 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	Rp 100,589,650	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	Rp 103,657,050	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	Rp 106,070,300	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	Rp 108,623,200	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	Rp 111,195,700	YOSO245000
1326	5/25/2025	2505.HLG.0002076	1602892022	3871666116	DA 8520 JJ	YOSO	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp 114,040,150	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	Rp 116,578,350	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	Rp 119,084,700	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	Rp 121,493,050	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	Rp 124,254,200	YOSO245000
1331	5/25/2025	2505.HLG.0002109	3871852084	699503603	KH 8721 NM	YOSO	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp 126,812,000	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	Rp 129,803,450	YOSO245000
1333	5/25/2025	2505.HLG.0002121	67203097	1601829382	KH 8656 NC	YOSO	1	10.62	Rp 245,000	Stockroom	Rp 2,602,121	Rp 132,405,571	YOSO245000
1334	5/25/2025	Pembayaran dari SEAL										-	-
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.0002274	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.0002250	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 13,107,500	MFLN245000
1340	5/26/2025	2505.HLG.0002233	3872648980	3872334164	B 9236 JYV	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 JYV	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 28,843,550	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	3872757284	B 9240 JYV	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	1600097798	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 JYV	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 JYV	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 JYV	MFLN	1	11.28	Rp 245,000	Stockroom	Rp 2,763,600	Rp 68,609,800	MFLN245000
1361	5/26/2025	2505.HLG.0002152	1599833046	1602382486	B 9233 JYV	MFLN	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 71,285,200	MFLN245000
1362	5/26/2025	2505.HLG.0002151	723706851	1063286025	B 9072 JYV	MFLN	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 73,990,000	MFLN245000
1363	5/26/2025	2505.HLG.0002150	67391012	3871996836	B 9391 SDE	MFLN	1	10.35	Rp 245,000	Stockroom	Rp 2,535,750	Rp 76,525,750	MFLN245000
1364	5/26/2025	2505.HLG.0002149	1063257152	1309577878	B 9112 SDE	MFLN	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 79,059,050	MFLN245000
1365	5/26/2025	2505.HLG.0002148	1063328162	3872456676	B 9135 JDA	MFLN	1	10.27	Rp 245,000	Stockroom	Rp 2,516,150	Rp 81,575,200	MFLN245000
1366	5/26/2025	2505.HLG.0002147	1601635638	3872162564	B 9239 JYV	MFLN	1	10.68	Rp 245,000	Stockroom	Rp 2,616,600	Rp 84,191,800	MFLN245000
1367	5/26/2025	2505.HLG.0002146	3871924148	1602972678	B 9227 JDA	MFLN	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 87,024,000	MFLN245000
1368	5/26/2025	2505.HLG.0002143	1063287453	1310087558	B 9059 JYU	MFLN	1	11.99	Rp 245,000	Stockroom	Rp 2,937,550	Rp 89,961,550	MFLN245000
1369	5/26/2025	2505.HLG.0002142	739894339	2399680020	B 9241 JYV	MFLN	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 92,639,400	MFLN245000
1370	5/26/2025	2505.HLG.0002133	3872088916	67300625	B 9235 JYV	MFLN	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp 95,307,450	MFLN245000
1371	5/26/2025	2505.HLG.0002132	1309905654	1601253654	B 9107 JYU	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 97,960,800	MFLN245000
1372	5/26/2025	2505.HLG.0002129	723736515	3871556772	B 9040 JYU	MFLN	1	10.18</					



1405	5/26/2025	2505.HLG.0002279	3871617012	67370709	DA 8761 CE	Koperasi	1	10.88	Rp 245,000	Stockroom	Rp 2,665,600	Rp 187,042,800	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	Rp 189,353,150	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	Rp 191,563,050	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	Rp 193,900,350	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	Rp 196,705,600	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	Rp 199,684,800	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	Rp 202,744,850	HMMS245000
1412	5/26/2025	2505.HLG.0002249	3871852084	699503603	KH 8720 NM	HMMS	1	10.01	Rp 245,000	Stockroom	Rp 2,452,450	Rp 205,197,300	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	Rp 207,970,700	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	Rp 210,653,450	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	Rp 213,637,550	HMMS245000
1416	5/26/2025	2505.HLG.0002204	739894339	2399675933	KH 8859 HA	HMMS	1	10.36	Rp 245,000	Stockroom	Rp 2,538,200	Rp 216,175,750	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	Rp 218,709,050	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	Rp 221,379,550	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	Rp 223,645,800	HMMS245000
1420	5/26/2025	2505.HLG.0002172	1602061302	3871704484	DT 8664 GE	HMMS	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp 226,152,150	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	Rp 228,543,350	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	Rp 231,238,350	HMMS245000
1423	5/26/2025	2505.HLG.0002144	1601934582	3871436932	KH 8226 NQ	HMMS	1	12.20	Rp 245,000	Stockroom	Rp 2,989,000	Rp 234,227,350	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	Rp 236,770,450	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	Rp 239,526,700	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	Rp 242,559,800	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	Rp 245,614,950	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	Rp 248,351,600	HMMS245000
1429	5/26/2025	Pembayaran dari SEAL										-	
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 8,582,350	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	9.82	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	1063328772	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 JI	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 8520 JI	HMMS	1	9.68	Rp 245,000	Stockroom	Rp 2,371,600	Rp 34,488,650	HMMS245000
1443	5/27/2025	2505.HLG.0002315	62032097	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	AE 8779 JG	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 8090 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										-	
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 JYV	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 JYV	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	1600671766	B 9031 JYU	MFLN	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp 26,344,850	MFLN245000
1463	5/28/2025	2505.HLG.0002343	1309905654	1601253654	B 9107 JYU	MFLN	1	10.18	Rp 245,000	Stockroom	Rp 2,494,100	Rp 28,838,950	MFLN245000
1464	5/28/2025	2505.HLG.0002378	159983046	1602382486	B 9233 JYV	MFLN	1	10.26	Rp 245,000	Stockroom	Rp 2,513,700	Rp 31,352,650	MFLN245000
1465	5/28/2025	2505.HLG.0002432	1063271072	1603695110	B 9488 JYU	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 34,006,000	MFLN245000
1466	5/28/2025	2505.HLG.0002342	699927875	2399685521	B 9196 JDA	MFLN	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp 36,789,200	MFLN245000
1467	5/28/2025	2505.HLG.0002411	1311078758	3871452260	B 9490 JYU	MFLN	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 39,467,050	MFLN245000
1468	5/28/2025	2505.HLG.0002388	72376515	3871556772	B 9040 JYU	MFLN	1	10.05	Rp 245,000	Stockroom	Rp 2,462,250	Rp 41,929,300	MFLN245000
1469	5/28/2025	2505.HLG.0002382	1602335558	3871694884	B 9238 JYV	MFLN	1	11.93	Rp 245,000	Stockroom	Rp 2,922,850	Rp 44,852,150	MFLN245000
1470	5/28/2025	2505.HLG.0002334	1063319057	3871876308	B 9078 JYU	MFLN	1	11.88	Rp 245,000	Stockroom	Rp 2,910,600	Rp 47,762,750	MFLN245000
1471	5/28/2025	2505.HLG.0002341	3872242676	3872116772	B 9114 SDE	MFLN	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp 50,538,600	MFLN245000
1472	5/28/2025	2505.HLG.0002414	1601635638	3872162564	B 9239 JYV	MFLN	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp 53,165,000	MFLN245000
1473	5/28/2025	2505.HLG.0002428	3872648980	1307334164	B 9236 JYV	MFLN	1	10.79	Rp 245,000	Stockroom	Rp 2,643,550	Rp 55,808,550	MFLN245000
1474	5/28/2025	2505.HLG.0002426	740414115	13077313	DA 8289 YE	HMMS	1	12.41	Rp 245,000	Stockroom	Rp 3,04		



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 JYV	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 JYV	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 JYV	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 JYV	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	67374731	B 9079 JYV	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	742074611	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 9072 JYV	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 8540 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	3872718436	1063326772	B 9223 JYV	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 JYV	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	1310087558	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 JYV	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 JYV	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	1599833046	1602382486	B 9233 JYV	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 JYV	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	Rp 102,336,500	MFLN245000
1542	5/29/2025	2505.HLG.0002550	1602335558	3871694884	B 9238 JYV	MFLN	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 105,009,450	MFLN245000
1543	5/29/2025	2505.HLG.0002459	1603319057	3871876308	B 9078 JYU	MFLN	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp 107,733,850	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	Rp 110,612,600	MFLN245000
1545	5/29/2025	2505.HLG.0002562	1601635638	3872162564	B 9239 JYV	MFLN	1	11.77	Rp 245,000	Stockroom	Rp 2,883,650	Rp 113,496,250	MFLN245000
1546	5/29/2025	2505.HLG.0002583	3872648980	3872334164	B 9236 JYV	MFLN	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp 116,367,650	MFLN245000
1547	5/29/2025	2505.HLG.0002499	3872478292	3872455844	B 9073 JYV	MFLN	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp 119,165,550	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	Rp 121,811,550	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	Rp 124,437,950	MFLN245000
1550	5/29/2025	2505.HLG.0002529	1601953558	3872757284	B 9240 JYV	MFLN	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp 127,071,700	MFLN245000
1551	5/29/2025	2505.HLG.0002482	2399703348	67227686	AE 8038 UJ	Koperasi	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp 129,720,150	Koperasi245000
1552	5/29/2025	2505.HLG.0002456	1603316400	67375226	AE 8264 NM	Koperasi	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp 132,496,000	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	Rp 135,146,900	Koperasi245000
1554	5/29/2025	2505.HLG.0002542	3871918372	741135667	B 9200 XAU	Koperasi	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 137,952,150	Koperasi245000
1555	5/29/2025	2505.HLG.0002483	740075155	741282019	AE 8040 UJ	Koperasi	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp 140,583,450	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	Rp 142,874,200	Koperasi245000
1557	5/29/2025	2505.HLG.0002544	1310219062	1600193590	AE 8037 UJ	Koperasi	1	9.87	Rp 245,000	Stockroom	Rp 2,418,150	Rp 145,292,350	Koperasi245000
1558	5/29/2025	2505.HLG.0002504	3872064036	1600559430	KH 8085 NR	Koperasi	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp 148,141,700	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	Rp 150,579,450	Koperasi245000
1560	5/29/2025	2505.HLG.0002560	712223187	1601015046	AE 8043 UJ	Koperasi	1	12.12	Rp 245,000	Stockroom	Rp 2,969,400	Rp 153,548,850	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	Rp 156,160,550	Koperasi245000
1562	5/29/2025	2505.HLG.0002572	3872368660	3871405380	AE 8033 NM	Koperasi	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 158,855,550	Koperasi245000
1563	5/29/2025	2505.HLG.0002491	1602353732	3871539972	KH 8114 NR	Koperasi	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 161,592,200	Koperasi245000
1564	5/29/2025	2505.HLG.0002514	666143475	3872057172	KH 8355 HM	Koperasi	1	10.29	Rp 245,000	Stockroom	Rp 2,521,050	Rp 164,113,250	Koperasi245000
1565	5/29/2025	2505.HLG.0002531	3872284404	3872059860	B 9282 NM	Koperasi	1	11.50	Rp 245,000	Stockroom	Rp 2,817,500	Rp 166,930,750	Koperasi245000
1566	5/29/2025	2505.HLG.0002543	1601270854	3872214852	KH 8685 NQ	Koperasi	1	9.34	Rp 245,000	Stockroom	Rp 2,288,300	Rp 169,219,050	Koperasi245000
1567	5/29/2025	2505.HLG.0002452	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp 171,749,900	Koperasi245000
1568	5/29/2025	2505.HLG.0002434	67216296	3872513540	AE 8693 NK	Koperasi	1	10.36	Rp 245,000	Stockroom	Rp 2,538,200	Rp 174,288,100	Koperasi245000
1569	5/29/2025	2505.HLG.0002586	67216296	3872513540	AE 8693 NK	Koperasi	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 176,941,450	Koperasi245000
1570	5/29/2025	2505.HLG.0002451	3872466068	3872530948	KH 8013 JF	Koperasi	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 179,616,850	Koperasi245000
1571	5/29/2025	2505.HLG.0002501	721972515	130773311	KH 8541 NP	HMMS	1	9.62	Rp 245,000	Stockroom	Rp 2,356,900	Rp 181,973,750	HMMS245000
1572	5/29/2025	2505.HLG.0002539	724289491	667325923	KH 8486 AC	HMMS	1	10.67	Rp 245,000	Stockroom	Rp 2,614,150	Rp 184,587,500	HMMS245000
1573	5/29/2025	2505.HLG.0002593	723480371	680855171	KH 8067 JF	HMMS	1	12.30	Rp 245,000	Stockroom	Rp 3,013,500	Rp 187,601,400	HMMS245000
1574	5/29/2025	2505.HLG.0002532	680917811	680858419	AG 8276 ES	HMMS	1	10.54	Rp 245,000	Stockroom	Rp 2,582,300	Rp 190,183,700	HMMS245000
1575	5/29/2025	2505.HLG.0002538	740275459	697440995	KH 8289 AV	HMMS	1	10.11	Rp 245,000	Stockroom	Rp 2,476,950	Rp 192,660,650	HMMS245000



1609	5/30/2025	2505.HLG.0002692	2399659222	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	2399676765	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	740274611	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 JYV	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	1599833046	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	712972515	13077311	KH 8541 NP	HMSMS	1	10.36	Rp 245,000	Stockroom	Rp 2,538,200	Rp 97,742,750	HMSMS245000
1639	5/30/2025	2505.HLG.0002600	740414115	13077313	DA 8289 YE	HMSMS	1	12.09	Rp 245,000	Stockroom	Rp 2,962,050	Rp 100,704,800	HMSMS245000
1640	5/30/2025	2505.HLG.0002601	67304393	67377440	DA 8196 TEC	HMSMS	1	12.06	Rp 245,000	Stockroom	Rp 2,954,700	Rp 103,659,500	HMSMS245000
1641	5/30/2025	2505.HLG.0002701	724289491	667325923	KH 8486 AC	HMSMS	1	9.65	Rp 245,000	Stockroom	Rp 2,364,250	Rp 106,023,750	HMSMS245000
1642	5/30/2025	2505.HLG.0002686	679808771	679399923	KH 8363 HB	HMSMS	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp 108,819,200	HMSMS245000
1643	5/30/2025	2505.HLG.0002700	740275459	697440995	KH 8289 AV	HMSMS	1	9.89	Rp 245,000	Stockroom	Rp 2,423,050	Rp 111,242,250	HMSMS245000
1644	5/30/2025	2505.HLG.0002698	740747251	697898291	KH 8377 GN	HMSMS	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 114,103,850	HMSMS245000
1645	5/30/2025	2505.HLG.0002635	739894339	699267219	KH 8659 JD	HMSMS	1	12.80	Rp 245,000	Stockroom	Rp 3,136,000	Rp 117,239,850	HMSMS245000
1646	5/30/2025	2505.HLG.0002611	3871852084	699503603	KH 8720 NM	HMSMS	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 119,885,850	HMSMS245000
1647	5/30/2025	2505.HLG.0002637	1063339881	1063330588	KH 8620 NC	HMSMS	1	11.79	Rp 245,000	Stockroom	Rp 2,888,550	Rp 122,774,400	HMSMS245000
1648	5/30/2025	2505.HLG.0002618	3871818340	1309621830	KH 8081 NR	HMSMS	1	11.14	Rp 245,000	Stockroom	Rp 2,729,300	Rp 125,503,700	HMSMS245000
1649	5/30/2025	2505.HLG.0002699	1603012006	1310534758	KH 8613 AK	HMSMS	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp 128,269,750	HMSMS245000
1650	5/30/2025	2505.HLG.0002667	740012371	1600399446	DA 8105 JH	HMSMS	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp 130,937,800	HMSMS245000
1651	5/30/2025	2505.HLG.0002643	3872708340	1600991494	AE 8099 KF	HMSMS	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp 133,287,350	HMSMS245000
1652	5/30/2025	2505.HLG.0002615	67203097	1601829382	KH 8656 NC	HMSMS	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 135,857,400	HMSMS245000
1653	5/30/2025	2505.HLG.0002715	3871823732	1603393462	DA 8729 JI	HMSMS	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 138,547,500	HMSMS245000
1654	5/30/2025	2505.HLG.0002624	740419667	2399649084	KH 8887 AM	HMSMS	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp 141,450,750	HMSMS245000
1655	5/30/2025	2505.HLG.0002710	739894339	2399662180	KH 8816 AD	HMSMS	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp 144,290,300	HMSMS245000
1656	5/30/2025	2505.HLG.0002636	739894339	2399683419	KH 8044 LH	HMSMS	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp 147,007,350	HMSMS245000
1657	5/30/2025	2505.HLG.0002679	1601168998	3871403204	DD 8570 JB	HMSMS	1	10.09	Rp 245,000	Stockroom	Rp 2,472,050	Rp 149,479,400	HMSMS245000
1658	5/30/2025	2505.HLG.0002716	3871666116	16028571	DA 8520 JI	HMSMS	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp 152,424,300	HMSMS245000
1659	5/30/2025	2505.HLG.0002678	1602061302	3871704484	DT 8864 GE	HMSMS	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp 155,013,950	HMSMS245000
1660	5/30/2025	2505.HLG.0002642	3872699940	3872311076	DA 8731 JK	HMSMS	1	10.04	Rp 245,000	Stockroom	Rp 2,459,800	Rp 157,473,750	HMSMS245000
1661	5/30/2025	2505.HLG.0002631	3872767748	3872524564	KH 8084 NR	HMSMS	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp 160,301,050	HMSMS245000
1662	5/30/2025	2505.HLG.0002602	3872149732	3872566548	KH 8579 NC	HMSMS	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp 162,998,500	HMSMS245000
1663	5/30/2025	2505.HLG.0002668	1600680854	3872764468	KH 8083 HJ	HMSMS	1	12.47	Rp 245,000	Stockroom	Rp 3,055,150	Rp 166,053,650	HMSMS245000
1664	5/30/2025	2505.HLG.0002674	741765171	67193162	KH 8982 NQ	Koperasi	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp 168,905,450	Koperasi245000
1665	5/30/2025	2505.HLG.0002661	2399703348	67227686	AE 8083 NQ	Koperasi	1	10.79	Rp 245,000	Stockroom	Rp 2,643,550	Rp 171,549,000	Koperasi245000
1666	5/30/2025	2505.HLG.0002614	1063316400	67375226	AE 8266 NM	Koperasi	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 174,322,400	Koperasi245000
1667	5/30/2025	2505.HLG.0002657	672892163	688255171	KH 8664 TC	Koperasi	1	11.94	Rp 245,000	Stockroom	Rp 2,923,300	Rp 177,247,700	Koperasi245000
1668	5/30/2025	2505.HLG.0002630	722679875	688585843	KH 8032 NS	Koperasi	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 179,901,050	Koperasi245000
1669	5/30/2025	2505.HLG.0002650	3871918372	741135667	B 2300 XAU	Koperasi	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 182,747,950	Koperasi245000
1670	5/30/2025	2505.HLG.0002662	740075155	741282019	AE 8040 UQ	Koperasi	1	10.24	Rp 245,000	Stockroom	Rp 2,508,800	Rp 185,256,750	Koperasi245000
1671	5/30/2025	2505.HLG.0002620	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.28	Rp 245,000	Stockroom	Rp 2,763,600	Rp 188,020,350	Koperasi245000
1672	5/30/2025	2505.HLG.0002681	1310219062	1600193590	AE 8030 XX	Koperasi	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 190,619,800	Koperasi245000
1673	5/30/2025	2505.HLG.0002659	741856323	1602090246	AE 9090 XX	Koperasi	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp 193,501,000	Koperasi245000
1674	5/30/2025	2505.HLG.0002720	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.21	Rp 245,000	Stockroom	Rp 2,501,450	Rp 196,002,450	Koperasi245000
1675	5/30/2025	2505.HLG.0002625	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 198,724,400	Koperasi245000
1676	5/30/2025	2505.HLG.0002644	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 201,556,600	Koperasi245000
1677	5/30/2025	2505.HLG.0002613	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 204,236,900	Koperasi245000
1678	5/30/2025	250											



1711	5/31/2025	2505.HLG.0002747	687986755	1601850310	DA 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	2399664303	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 8514 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	Rp 100,927,750	HMMS245000
1717	5/31/2025	2505.HLG.0002783	739894339	3872394444	DA 8929 DC	HMMS	1	13.00	Rp 245,000	Stockroom	Rp 3,185,000	Rp 104,112,750	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	Rp 106,891,050	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	Rp 109,782,050	Koperasi245000
1720	5/31/2025	2505.HLG.0002758	1601048486	1600672854	AE 8779 NG	Koperasi	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp 112,288,400	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	Rp 114,856,000	Koperasi245000
1722	5/31/2025	2505.HLG.0002793	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 117,614,700	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	Rp 120,314,600	Koperasi245000
1724	6/2/2025	Pembayaran dari SEAL										-	-
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	3872718436	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 27,278,300	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	11.37	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	11.73	Rp 245,000	Stockroom	Rp 2,785,650	Rp 44,031,400	MFLN245000
1741	6/1/2025	2506.HLG.0000045	2399707348	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 2300 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	1309988438	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	3872060436	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	741856233	1602090246	AE 9090 XQ	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	108515001	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 8105 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 JH	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										-	-
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 YV	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	AE 8779 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 13,296,150	Koperasi245000
1765	6/2/2025	2506.HLG.0000154	3872453732	3871539972	KH 8114 NR	Koperasi	1	10.43	Rp 245,000	Stockroom	Rp 2,555,350	Rp 15,851,500	Koperasi245000
1766	6/2/2025	2506.HLG.0000090	67216296	3872513540	AE 8693 NK	Koperasi	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 18,421,550	Koperasi245000
1767	6/2/2025	2506.HLG.0000111	741835651	13077315	B 9492 JYU	MFLN	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp 21,025,900	MFLN245000
1768	6/2/2025	2506.HLG.0000140	1063341429	67299805	B 9489 JYU	MFLN	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp 23,757,650	MFLN245000
1769	6/2/2025	2506.HLG.0000143	3872088916	67300625	B 9235 JYV	MFLN	1	11.77	Rp 245,000	Stockroom	Rp 2,883,650	Rp 26,641,300	MFLN245000
1770	6/2/2025	2506.HLG.0000116	721054867	1063278256	B 9129 SDE	MFLN	1	9.63	Rp 245,000	Stockroom	Rp 2,359,350	Rp 29,000,650	MFLN245000
1771	6/2/2025	2506.HLG.0000161	739894339	1063340484	B 9486 JYU	MFLN	1	10.55	Rp 245,000	Stockroom	Rp 2,584,750	Rp 31,585,400	MFLN245000
1772	6/2/2025	2506.HLG.0000118	3871445044	1082760774	B 9806 JYT	MFLN	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 34,297,550	MFLN245000
1773	6/2/2025	2506.HLG.0000101	1063256337	1309577782	B 9058 JYU	MFLN	1	10.05	Rp 245,000	Stockroom	Rp 2,462,250	Rp 36,759,800	MFLN245000
1774	6/2/2025	2506.HLG.0000150	1063281479	1600683670	B 9237 JYV	MFLN	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 39,508,700	MFLN245000
1775	6/2/2025	2506.HLG.0000113	1063297398	1601561338	B 9084 SDE	MFLN	1	10.77	Rp 245,000	Stockroom	Rp 2,638,650	Rp 42,147,350	MFLN245000
1776	6/2/2025	2506.HLG.0000107	739894339	2399653639	B 9077 JYV	MFLN	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 44,967,300	MFLN245000
1777	6/2/2025	2506.HLG.0000104	709039539	2399655323	B 9370 SDE	MFLN	1	10.60	Rp 245,000	Stockroom	Rp 2,597,000	Rp 47,564,300	MFLN245000
1778	6/2/2025	2506.HLG.0000117	739894339	2399670624	B 9075 JYV	MFLN	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 50,337,700	MFLN245000
1779	6/2/2025	2506.HLG.0000093	699927875	2399685521	B 9196 JDA	MFLN	1	10.77	Rp 245,000	Stockroom	Rp 2,638,650	Rp 52,976,350	MFLN245000
1780	6/2/2025	2506.HLG.0000106	739894339	2399698592	B 9080 JYV	MFLN	1	11.86	Rp 245,000	Stockroom	Rp 2,905,700	Rp 55,882,050	MFLN245000
1781	6/2/2025	2506.HLG.0000095	1311078758	38									



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	1309577788	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	1601699958	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 8276 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 8976 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	1063309541	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 2,619,950	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	BK 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 9200 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 8045 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 8704 NC	Koperasi	1	11.16	Rp 245,000	Stockroom	Rp 2,734,200	Rp 163,003,400	Koperasi245000
1866	6/3/2025	2506.HLG.0000190	739894339	2399639286	KH 8653 HM	Koperasi	1	10.15	Rp 245,000	Stockroom	Rp 2,486,750	Rp 165,490,150	Koperasi245000
1867	6/3/2025	2506.HLG.0000203	3872284404	3872059860	AE 8827 NM	Koperasi	1	12.16	Rp 245,000	Stockroom	Rp 2,979,200	Rp 168,469,350	Koperasi245000
1868	6/3/2025	2506.HLG.0000202	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.60	Rp 245,000	Stockroom	Rp 2,597,000	Rp 171,066,350	Koperasi245000
1869	6/4/2025	Pembayaran dari SEAL										-	-
1870	6/4/2025	2506.HLG.0000303	2399683988	67222872	B 9251 JYV	MFLN	1	12.28	Rp 245,000	Stockroom	Rp 3,008,600	Rp 3,008,600	MFLN245000
1871	6/4/2025	2506.HLG.0000373	2399687518	67236768	B 9113 SDE	MFLN	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp 5,718,300	MFLN245000
1872	6/4/2025	2506.HLG.0000293	1063317905	67270509	B 9210 JYV	MFLN	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 8,376,550	MFLN245000
1873	6/4/2025	2506.HLG.0000386	1063339073	67291121	B 9401 SDE	MFLN	1	11.57	Rp 245,000	Stockroom	Rp 2,834,650	Rp 11,211,200	MFLN245000
1874	6/4/2025	2506.HLG.0000372	3871553108	67298750	B 9211 JYV	MFLN	1	12.54	Rp 245,000	Stockroom	Rp 3,072,300	Rp 14,283,500	MFLN245000
1875	6/4/2025	2506.HLG.0000338	1063341429	67299805	B 9489 JYU	MFLN	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 16,882,950	MFLN245000
1876	6/4/2025	2506.HLG.0000294	3872088916	67300625	B 9235 JYV	MFLN	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp 19,680,850	MFLN245000
1877	6/4/2025	2506.HLG.0000325	740559171	67360033	B 9843 JYU	MFLN	1	10.05	Rp 245,000	Stockroom	Rp 2,462,250	Rp 22,143,100	MFLN245000
1878	6/4/2025	2506.HLG.0000333	67297150	67385341	B 9212 JYV	MFLN	1	10.73	Rp 245,000	Stockroom	Rp 3,118,850	Rp 25,261,950	MFLN245000
1879	6/4/2025	2506.HLG.0000388	1063299225	672664227	B 9374 SDE	MFLN	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp 27,959,400	MFLN245000
1880	6/4/2025	2506.HLG.0000324	739894339	693215859	B 9214 JYV	MFLN	1	11.88	Rp 245,000	Stockroom	Rp 2,910,600	Rp 30,870,000	MFLN245000
1881	6/4/2025	2506.HLG.0000337	739894339	1063266046	B 9252 JYV	MFLN	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp 33,814,900	MFLN245000
1882	6/4/2025	2506.HLG.0000321	721054867	1063278256	B 9129 SDE	MFLN	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550</		



1915	6/4/2025	2506.HLG.0000378	720827331	724315683	KH 8941 FN	HMMS	1	12.00	Rp 245,000	Stockroom	Rp 2,940,000	Rp 129,186,050	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	Rp 131,562,550	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	Rp 133,823,900	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	Rp 136,722,250	HMMS245000
1919	6/4/2025	2506.HLG.0000376	8872708340	1600991494	AE 8099 KF	HMMS	1	10.06	Rp 245,000	Stockroom	Rp 2,464,700	Rp 139,186,950	HMMS245000
1920	6/4/2025	2506.HLG.0000309	1063309541	1601005606	KH 8712 JD	HMMS	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp 142,065,700	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	Rp 144,493,650	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	Rp 147,053,900	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	Rp 149,763,600	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	Rp 152,666,850	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	Rp 155,523,550	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	Rp 158,615,450	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	Rp 161,366,800	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	Rp 164,010,350	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	Rp 166,377,050	HMMS245000
1930	6/4/2025	2506.HLG.0000315	1601934582	3871436932	KH 8226 NQ	HMMS	1	10.32	Rp 245,000	Stockroom	Rp 2,528,400	Rp 168,905,450	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	Rp 171,904,250	HMMS245000
1932	6/4/2025	2506.HLG.0000381	1602175686	3872302260	AA 8170 DB	HMMS	1	9.77	Rp 245,000	Stockroom	Rp 2,393,650	Rp 174,297,900	HMMS245000
1933	6/4/2025	2506.HLG.0000390	739894339	3872329444	KH 8853 HM	HMMS	1	12.52	Rp 245,000	Stockroom	Rp 3,067,400	Rp 177,365,300	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	Rp 180,378,800	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	Rp 183,365,350	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	Rp 186,528,300	Koperasi245000
1937	6/4/2025	2506.HLG.0000385	665944675	708946979	AE 8045 UQ	Koperasi	1	12.35	Rp 245,000	Stockroom	Rp 3,025,750	Rp 189,554,050	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	Rp 192,440,150	Koperasi245000
1939	6/4/2025	2506.HLG.0000375	740075155	741282019	AE 8040 UQ	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 195,144,950	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	Rp 198,026,150	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	Rp 200,473,700	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	Rp 203,521,500	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	Rp 206,361,050	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	Rp 208,931,100	Koperasi245000
1945	6/4/2025	2506.HLG.0000380	689272115	2399705578	B 2306 XAU	Koperasi	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp 211,782,900	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	Rp 214,286,800	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	Rp 216,947,500	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	Rp 219,818,900	Koperasi245000
1949	6/4/2025	2506.HLG.0000384	1310896886	3872390612	AE 9243 YY	Koperasi	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 222,611,900	Koperasi245000
1950	6/4/2025	2506.HLG.0000393	1599877510	3872394116	KH 8200 HK	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 225,351,000	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	Rp 227,979,850	Koperasi245000
1952	6/4/2025	Pembayaran dari SEAL										-	-
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.0000442	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	1063341429	67299805	B 9489 JYU	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	67297150	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	21054867	1063278256	B 9129 SDE	MFLN	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 37,877,000	MFLN245000
1967	6/5/2025	2506.HLG.0000440	741286339	1063287294	DA 8540 BR	MFLN	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp 40,508,300	MFLN245000
1968	6/5/2025	2506.HLG.0000444	3872718436	1063267672	B 9223 JYV	MFLN	1	12.12	Rp 245,000	Stockroom	Rp 2,969,400	Rp 43,477,700	MFLN245000
1969	6/5/2025	2506.HLG.0000454	739894339	1063340484	B 9486 JYU	MFLN	1	10.18	Rp 245,000	Stockroom	Rp 2,494,100	Rp 45,971,800	MFLN245000
1970	6/5/2025	2506.HLG.0000429	667570003	1063341949	B 9483 JYU	MFLN	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 48,720,700	MFLN245000
1971	6/5/2025	2506.HLG.0000399	1063300324	1309506406	B 9234 JYV	MFLN	1	10.35	Rp 245,000	Stockroom	Rp 2,535,750	Rp 51,256,450	MFLN245000
1972	6/5/2025	2506.HLG.0000479	1063256337	1309577782	B 9058 JYU	MFLN	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp 53,851,000	MFLN245000
1973	6/5/2025	2506.HLG.0000497	1063257152	1309577878	B 9112 SDE	MFLN	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp 56,653,800	MFLN245000
1974	6/5/2025	2506.HLG.0000427	1063287453	1310087558	B 9059 JYU	MFLN	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp 59,552,150	MFLN245000
1975	6/5/2025	2506.HLG.0000405	67297633	1599798902	B 9485 JYU	MFLN	1	10.43	Rp 245,000	Stockroom	Rp 2,555,350	Rp 62,107,500	MFLN245000
1976	6/5/2025	2506.HLG.0000494	1063326189	1600097798	B 9213 JYV	MFLN	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp 64,809,850	MFLN245000
1977	6/5/2025	2506.HLG.0000487	1063292765	1600671766	B 9031 JYU	MFLN	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp 67,473,000	MFLN245000
1978	6/5/2025	2506.HLG.0000419	1599833046	1602382486	B 9233 JYV	MFLN	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 70,128,800	MFLN245000
1979	6/5/2025	2506.HLG.0000431	3871924148	1602972678	B 9227 JDA	MFLN	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 72,990,400	MFLN245000
1980	6/5/2025	2506.HLG.0000417	1063271072	1603695110	B 9488 JYU	MFLN	1	11.77	Rp 245,000	Stockroom	Rp 2,883,650	Rp 75,874,050	MFLN245000
1981	6/5/2025	2506.HLG.0000441	739894339	2399620861	B 9035 JYU	MFLN	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp 78,431,850	MFLN245000
1982	6/5/2025	2506.HLG.0000403	709039539	2399655323	B 9370 SDE	MFLN	1	10.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp 81,004,350	MFLN245000
1983	6/5/2025	2506.HLG.0000499	739894339	2399667486	B 9215 JYV	MFLN	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 83,694,450	MFLN245000
1984	6/5/2025	2506.HLG.0000480	739894339	2399670624	B 9075 JYV	MFLN	1	11.34	Rp 245,000	Stockroom	Rp 2,778,300	Rp 86,472,750	MFLN



2017	6/5/2025		2506.HLG.0000456	739894339	699267219	KH 8659 JD	HMMS	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 175,834,050	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	Rp 178,538,850	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	Rp 181,459,250	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	Rp 184,646,700	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	Rp 187,518,100	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	Rp 189,870,100	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	Rp 192,293,150	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	Rp 195,039,600	HMMS245000
2025	6/6/2025			Pembayaran dari SEAL								-Rp 195,039,600	Rp -	
2026	6/6/2025		2506.HLG.0000535	2399687518	67236768	B 9113 SDE	MFLN	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 2,704,800	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	Rp 5,500,250	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	Rp 8,614,200	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	Rp 11,167,100	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	Rp 13,715,100	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	Rp 16,473,800	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	Rp 19,156,550	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	Rp 21,839,300	MFLN245000
2034	6/6/2025		2506.HLG.0000524	723376515	3871556772	B 9040 JYU	MFLN	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp 24,522,050	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	Rp 27,261,150	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	Rp 30,117,850	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	Rp 32,798,150	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	Rp 35,792,050	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	Rp 38,795,750	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	Rp 41,652,450	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	Rp 44,514,050	HMMS245000
2042	6/6/2025		2506.HLG.0000511	1311684694	1601984294	AE 8775 UX	HMMS	1	9.97	Rp 245,000	Stockroom	Rp 2,442,650	Rp 46,956,700	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	Rp 49,512,050	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	Rp 52,241,350	Koperasi245000
2045	6/6/2025		2506.HLG.0000518	131210962	1600193590	AE 8037 UQ	Koperasi	1	9.99	Rp 245,000	Stockroom	Rp 2,447,550	Rp 54,688,900	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	Rp 57,766,100	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	Rp 60,664,450	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	Rp 63,391,300	Koperasi245000
2049	6/6/2025		2506.HLG.0000512	1310896886	3872390612	AE 9247 YY	Koperasi	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 65,990,750	Koperasi245000
2050	6/6/2025			Pembayaran dari SEAL								-Rp 65,990,750	Rp -	
2051	6/7/2025		2506.HLG.0000542	2399683988	67222872	B 9251 JYV	MFLN	1	10.73	Rp 245,000	Stockroom	Rp 2,628,850	Rp 2,628,850	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	Rp 5,054,350	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	Rp 7,969,850	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	Rp 10,689,350	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	Rp 13,472,550	MFLN245000
2056	6/7/2025		2506.HLG.0000575	739894339	2399620861	B 9035 JYU	MFLN	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp 16,155,300	MFLN245000
2057	6/7/2025		2506.HLG.0000553	739894339	2399667486	B 9215 JYV	MFLN	1	10.43	Rp 245,000	Stockroom	Rp 2,553,350	Rp 18,710,650	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	Rp 21,366,450	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	Rp 24,000,200	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	Rp 26,433,050	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	Rp 29,238,300	MFLN245000
2062	6/7/2025		2506.HLG.0000556	739894339	1063317829	DD 8780 HG	HMMS	1	9.15	Rp 245,000	Stockroom	Rp 2,241,750	Rp 31,480,050	HMMS245000
2063	6/7/2025		2506.HLG.0000554	3872708340	1600991494	AE 8099 FL	HMMS	1	9.45	Rp 245,000	Stockroom	Rp 2,315,250	Rp 33,795,300	HMMS245000
2064	6/7/2025		2506.HLG.0000581	687968755	1601850310	DA 8653 CL	HMMS	1	10.26	Rp 245,000	Stockroom	Rp 2,513,700	Rp 36,309,000	HMMS245000
2065	6/7/2025		2506.HLG.0000565	739894339	2399700581	DD 8514 UF	HMMS	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp 38,898,650	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	Rp 41,713,700	HMMS245000
2067	6/7/2025		2506.HLG.0000551	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp 44,430,750	Koperasi245000
2068	6/7/2025		2506.HLG.0000538	672892163	688255171	KH 8966 TC	Koperasi	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 47,250,700	Koperasi245000
2069	6/7/2025		2506.HLG.0000544	722679875	688585843	KH 8032 NS	Koperasi	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 49,972,650	Koperasi245000
2070	6/7/2025		2506.HLG.0000577	665944675	708946979	AE 8045 UQ	Koperasi	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 52,777,900	Koperasi245000
2071	6/7/2025		2506.HLG.0000555	1602121382	718346131	B 2765 XCU	Koperasi	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 55,514,550	Koperasi245000
2072	6/7/2025		2506.HLG.0000582	3871819956	723710179	B 2762 XCU	Koperasi	1	10.71	Rp 245,000	Stockroom	Rp 2,623,950	Rp 58,138,500	Koperasi245000
2073	6/7/2025		2506.HLG.0000574	3871918372	741135667	B 2300 XAU	Koperasi	1	10.30	Rp 245,000	Stockroom	Rp 2,523,500	Rp 60,662,000	Koperasi245000
2074	6/7/2025		2506.HLG.0000540	724318835	1063262570	AE 8039 UQ	Koperasi	1	10.53	Rp 245,000	Stockroom	Rp 2,579,850	Rp 63,241,850	Koperasi245000
2075	6/7/2025		2506.HLG.0000573	739894339	1063282892	KH 8602 AP	Koperasi	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp 65,995,650	Koperasi245000
2076	6/7/2025		2506.HLG.0000541	712223187	1601015046	AE 8043 UQ	Koperasi	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp 68,864,600	Koperasi245000
2077	6/7/2025		2506.HLG.0000568	1599927766	1601705558	AE 1171 YX	Koperasi	1	9.61	Rp 245,000	Stockroom	Rp 2,354,450	Rp 71,219,050	Koperasi245000
2078	6/7/2025		2506.HLG.0000572	739894339	2399667236	DA 8584 MM	Koperasi	1	10.19	Rp 245,000	Stockroom	Rp 2,496,550	Rp 73,715,600	Koperasi245000
2079	6/7/2025		2506.HLG.0000557	739894339	2399685610	AE 9182 YV	Koperasi	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 76,474,300	Koperasi245000
2080	6/7/2025		2506.HLG.0000543	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.55	Rp 245,000	Stockroom	Rp 2,584,750	Rp 79,059,050	Koperasi245000
2081	6/7/2025		2506.HLG.0000549	3871503876	3871818404	KH 8260 LB	Koperasi	1	12.20	Rp 245,000	Stockroom	Rp 2,989,000	Rp 82,048,050	Koperasi245000
2082	6/7/2025		2506.HLG.0000547	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.67	Rp 245,000	Stockroom	Rp 2,859,150	Rp 84,907,200	Koperasi245000
2083	6/7/2025		2506.HLG.0000548	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp 87,673,250	Koperasi245000
2084	6/7/2025			Pembayaran dari SEAL								-Rp 87,673,250	Rp -	
2085	6/8/2025		2506.HLG.0000646	741835651	13077315	B 9492 JYU	MFLN	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp 2,802,800	MFLN245000
2086	6/8/2025		2506.HLG.0000619	2399683988										



2119	6/8/2025	2506.HLG.0000684	739894339	1063317829	DD 8780 HG	HMMS	1	8.23	Rp 245,000	Stockroom	Rp 2,016,350	Rp 96,887,700	HMMS245000
2120	6/8/2025	2506.HLG.0000613	740305395	1063330107	KH 8142 JC	HMMS	1	11.28	Rp 245,000	Stockroom	Rp 2,763,600	Rp 99,651,300	HMMS245000
2121	6/8/2025	2506.HLG.0000681	1063339881	1063330588	KH 8620 NC	HMMS	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp 102,405,100	HMMS245000
2122	6/8/2025	2506.HLG.0000683	3872708340	1600091494	AE 8099 JF	HMMS	1	9.50	Rp 245,000	Stockroom	Rp 2,327,500	Rp 104,732,600	HMMS245000
2123	6/8/2025	2506.HLG.0000663	1063309541	1601005606	KH 8712 KD	HMMS	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp 107,662,800	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	Rp 110,531,750	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	Rp 113,586,900	HMMS245000
2126	6/8/2025	2506.HLG.0000612	739894339	2399675933	KH 8859 HA	HMMS	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp 116,272,100	HMMS245000
2127	6/8/2025	2506.HLG.0000632	741765171	67193162	KH 8892 NQ	Koperasi	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 119,133,700	Koperasi245000
2128	6/8/2025	2506.HLG.0000671	2399703348	67227686	AE 8038 NU	Koperasi	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 121,809,100	Koperasi245000
2129	6/8/2025	2506.HLG.0000668	1063316400	67375226	AE 8264 NM	Koperasi	1	12.07	Rp 245,000	Stockroom	Rp 2,957,150	Rp 124,766,250	Koperasi245000
2130	6/8/2025	2506.HLG.0000633	1601361542	666911987	AE 9043 YY	Koperasi	1	12.77	Rp 245,000	Stockroom	Rp 3,128,650	Rp 127,894,900	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	Rp 130,663,400	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	Rp 133,539,700	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	Rp 136,367,000	Koperasi245000
2134	6/8/2025	2506.HLG.0000610	1601626166	740929219	KH 8947 TC	Koperasi	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 139,186,950	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	Rp 142,239,650	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	Rp 144,596,550	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	Rp 147,583,100	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	Rp 150,405,500	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	Rp 153,012,300	Koperasi245000
2140	6/8/2025	2506.HLG.0000614	3872606436	1600559430	KH 8085 NR	Koperasi	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp 155,842,050	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	Rp 158,064,200	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	Rp 161,161,000	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	Rp 163,728,600	Koperasi245000
2144	6/8/2025	2506.HLG.0000691	1311156390	1601710534	AE 8088 UP	Koperasi	1	9.80	Rp 245,000	Stockroom	Rp 2,401,000	Rp 166,129,600	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	Rp 168,834,400	Koperasi245000
2146	6/8/2025	2506.HLG.0000605	741856323	1602090246	AE 9090 XX	Koperasi	1	12.83	Rp 245,000	Stockroom	Rp 3,143,350	Rp 171,977,750	Koperasi245000
2147	6/8/2025	2506.HLG.0000653	677385187	2399623761	AE 8380 NJ	Koperasi	1	10.49	Rp 245,000	Stockroom	Rp 2,570,550	Rp 174,547,800	Koperasi245000
2148	6/8/2025	2506.HLG.0000655	739894339	2399639286	KH 8653 HM	Koperasi	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp 177,208,500	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	Rp 180,026,000	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	Rp 183,144,850	Koperasi245000
2151	6/8/2025	2506.HLG.0000620	3872388660	3871405380	AE 8033 NM	Koperasi	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 185,888,850	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	Rp 189,171,850	Koperasi245000
2153	6/8/2025	2506.HLG.0000604	1309676662	3871874052	AE 8239 NM	Koperasi	1	11.86	Rp 245,000	Stockroom	Rp 2,905,700	Rp 192,077,550	Koperasi245000
2154	6/8/2025	2506.HLG.0000669	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp 194,978,350	Koperasi245000
2155	6/8/2025	2506.HLG.0000615	1602009862	3872187748	KH 8718 TN	Koperasi	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp 197,521,450	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	Rp 200,503,100	Koperasi245000
2157	6/8/2025	2506.HLG.0000679	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 203,242,200	Koperasi245000
2158	6/8/2025	2506.HLG.0000639	67216296	3872513540	AE 8693 NK	Koperasi	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 205,888,200	Koperasi245000
2159	6/8/2025	2506.HLG.0000588	3872460608	3872530948	KH 8013 JF	Koperasi	1	12.80	Rp 245,000	Stockroom	Rp 3,136,000	Rp 209,024,200	Koperasi245000
2160	6/8/2025		Pembayaran dari SEAL									Rp 209,024,200	Rp
2161	6/9/2025	2506.HLG.0000722	682111779	13077308	B 9487 JYU	MFLN	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 2,675,400	MFLN245000
2162	6/9/2025	2506.HLG.0000815	741835651	13077315	B 9492 JYU	MFLN	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp 5,265,050	MFLN245000
2163	6/9/2025	2506.HLG.0000727	2399683988	67222872	B 9251 JYV	MFLN	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 7,942,900	MFLN245000
2164	6/9/2025	2506.HLG.0000718	1063317905	67270509	B 9210 JYV	MFLN	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 10,552,150	MFLN245000
2165	6/9/2025	2506.HLG.0000768	1063339073	67291121	B 9401 SDE	MFLN	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp 13,183,450	MFLN245000
2166	6/9/2025	2506.HLG.0000793	3871553108	67298750	B 9211 JYV	MFLN	1	11.89	Rp 245,000	Stockroom	Rp 2,913,050	Rp 16,096,500	MFLN245000
2167	6/9/2025	2506.HLG.0000822	1063341429	67299805	B 9489 JYU	MFLN	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 18,918,900	MFLN245000
2168	6/9/2025	2506.HLG.0000808	3872088916	67300625	B 9235 JYV	MFLN	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp 21,633,500	MFLN245000
2169	6/9/2025	2506.HLG.0000813	1063286740	67313566	B 9117 SDE	MFLN	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp 24,228,050	MFLN245000
2170	6/9/2025	2506.HLG.0000728	740559171	67360033	B 9843 JYU	MFLN	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp 26,734,400	MFLN245000
2171	6/9/2025	2506.HLG.0000723	2399676765	67374731	B 9079 JYV	MFLN	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp 29,610,700	MFLN245000
2172	6/9/2025	2506.HLG.0000717	739894339	693215859	B 9214 JYV	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 32,264,050	MFLN245000
2173	6/9/2025	2506.HLG.0000816	739894339	1063264882	B 9208 JYV	MFLN	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp 35,164,850	MFLN245000
2174	6/9/2025	2506.HLG.0000752	739894339	1063266046	B 9252 JYV	MFLN	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 37,938,250	MFLN245000
2175	6/9/2025	2506.HLG.0000738	723706851	1063286025	B 9072 JYV	MFLN	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 40,613,650	MFLN245000
2176	6/9/2025	2506.HLG.0000716	741286339	1063287294	DA 8540 BR	MFLN	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp 43,071,000	MFLN245000
2177	6/9/2025	2506.HLG.0000739	3872178436	1063326772	B 9223 JYV	MFLN	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp 45,881,150	MFLN245000
2178	6/9/2025	2506.HLG.0000713	739894339	1063340484	B 9486 JYU	MFLN	1	10.15	Rp 245,000	Stockroom	Rp 2,486,750	Rp 48,367,900	MFLN245000
2179	6/9/2025	2506.HLG.0000767	667570003	1063341949	B 9483 JYU	MFLN	1	11.16	Rp 245,000	Stockroom	Rp 2,734,200	Rp 51,102,100	MFLN245000
2180	6/9/2025	2506.HLG.0000724	3871445044	1082760774	B 9806 JYT	MFLN	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp 53,799,550	MFLN245000
2181	6/9/2025	2506.HLG.0000704	1063300324	1309506406	B 9234 JYV	MFLN	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 56,624,400	MFLN245000
2182	6/9/2025	2506.HLG.0000748	1063256337	1309577782	B 9058 JYV	MFLN	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp 59,307,150	MFLN245000
2183	6/9/2025	2506.HLG.0000747	1063257152	1309577878	B 9112 SDE	MFLN	1	10.78	Rp 245,000	Stockroom	Rp 2,641,100	Rp 61,948,250	MFLN245000
2184	6/9/2025	2506.HLG.0000785	1063292765	1600671766	B 9031 JYU	MFLN	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp 64,616,300	MFLN245000
2185	6/9/2025	2506.HLG.0000786	1063281479	1600683670	B 9237 JYV	MFLN	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp 67,485,250	MFLN245000
2186	6/9/2025	2506.HLG.0000745	1599833046	1602382486	B 9233 JYV	MFLN	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp 70,400,750	MFLN245000
2187	6/9/2025	2506.HLG.0000714	1063271072	1603695110	B 9488 JYU	MFLN	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp 73,125,150	MFLN245000
2188	6/9/2025	2506.HLG.0000814	739894339	2399653639	B 9077 JYV	MFLN	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp 75,876,500	MFLN245000
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2221	6/10/2025	2506.HLG.0000872	1063271072	1603695110	B 9488 JYU	MFLN	1	10.99	Rp 245,000	Stockroom	Rp 2,692,550	Rp 166,379,500	MFLN245000
2222	6/10/2025	2506.HLG.0000857	739894339	2399620861	B 9035 JYU	MFLN	1	10.42	Rp 245,000	Stockroom	Rp 2,552,900	Rp 168,932,400	MFLN245000
2223	6/10/2025	2506.HLG.0000847	739894339	2399625335	B 9071 JYV	MFLN	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp 171,735,200	MFLN245000
2224	6/10/2025	2506.HLG.0000934	739894339	2399649968	B 9484 JYU	MFLN	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 174,447,350	MFLN245000
2225	6/10/2025	2506.HLG.0000849	709039539	2399655323	B 9370 SDE	MFLN	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 177,206,050	MFLN245000
2226	6/10/2025	2506.HLG.0000906	739894339	2399678934	B 9074 JYV	MFLN	1	11.50	Rp 245,000	Stockroom	Rp 2,817,500	Rp 180,023,550	MFLN245000
2227	6/10/2025	2506.HLG.0000941	699927875	2399685521	B 9196 JDA	MFLN	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp 182,630,350	MFLN245000
2228	6/10/2025	2506.HLG.0000915	1311078758	3871452260	B 9490 JYU	MFLN	1	10.54	Rp 245,000	Stockroom	Rp 2,582,300	Rp 185,212,650	MFLN245000
2229	6/10/2025	2506.HLG.0000824	1308452822	3871853940	B 9076 JYV	MFLN	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 188,037,500	MFLN245000
2230	6/10/2025	2506.HLG.0000823	1063319057	3871876308	B 9078 JYU	MFLN	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 190,859,900	MFLN245000
2231	6/10/2025	2506.HLG.0000856	67391012	3871996836	B 9391 SDE	MFLN	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp 193,454,450	MFLN245000
2232	6/10/2025	2506.HLG.0000827	1063328162	3872456676	B 9135 JDA	MFLN	1	10.48	Rp 245,000	Stockroom	Rp 2,567,600	Rp 196,022,050	MFLN245000
2233	6/10/2025	2506.HLG.0000877	1601953558	3872757284	B 9240 JYV	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 198,829,750	MFLN245000
2234	6/10/2025	2506.HLG.0000878	67304028	67209053	KH 8406 FL	HMMS	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp 201,372,850	HMMS245000
2235	6/10/2025	2506.HLG.0000924	739894339	1063250759	KH 8802 TA	HMMS	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp 204,126,650	HMMS245000
2236	6/10/2025	2506.HLG.0000859	671471795	1063256105	H 9832 PE	HMMS	1	10.00	Rp 245,000	Stockroom	Rp 2,450,000	Rp 206,576,650	HMMS245000
2237	6/10/2025	2506.HLG.0000894	739894339	1063264992	KH 8179 BR	HMMS	1	9.46	Rp 245,000	Stockroom	Rp 2,317,700	Rp 208,894,350	HMMS245000
2238	6/10/2025	2506.HLG.0000939	2399700647	1063300643	DD 8561 UF	HMMS	1	10.24	Rp 245,000	Stockroom	Rp 2,508,800	Rp 211,403,150	HMMS245000
2239	6/10/2025	2506.HLG.0000833	739894339	1063317829	DD 8780 HG	HMMS	1	8.97	Rp 245,000	Stockroom	Rp 2,197,650	Rp 213,600,800	HMMS245000
2240	6/10/2025	2506.HLG.0000834	740305395	1063330107	KH 8142 JM	HMMS	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 216,420,750	HMMS245000
2241	6/10/2025	2506.HLG.0000879	724292179	1063335121	G 8595 OE	HMMS	1	12.55	Rp 245,000	Stockroom	Rp 3,074,750	Rp 219,495,500	HMMS245000
2242	6/10/2025	2506.HLG.0000868	739894339	1309471174	DA 8476 DD	HMMS	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 222,369,350	HMMS245000
2243	6/10/2025	2506.HLG.0000897	3871818340	1309621830	KH 8081 NR	HMMS	1	12.54	Rp 245,000	Stockroom	Rp 3,072,300	Rp 225,441,650	HMMS245000
2244	6/10/2025	2506.HLG.0000832	3872708340	1600991494	AE 8099 KF	HMMS	1	9.86	Rp 245,000	Stockroom	Rp 2,415,700	Rp 227,857,350	HMMS245000
2245	6/10/2025	2506.HLG.0000850	1063309541	1601005600	KH 8712 JD	HMMS	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp 230,787,550	HMMS245000
2246	6/10/2025	2506.HLG.0000831	687986755	1601850310	DA 8653 CL	HMMS	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp 233,318,400	HMMS245000
2247	6/10/2025	2506.HLG.0000842	3871823732	1603393462	DA 8729 JI	HMMS	1	10.73	Rp 245,000	Stockroom	Rp 2,628,850	Rp 235,947,250	HMMS245000
2248	6/10/2025	2506.HLG.0000867	739894339	2399612782	K 8756 MS	HMMS	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp 238,737,800	HMMS245000
2249	6/10/2025	2506.HLG.0000880	739894339	2399613115	KH 8696 HM	HMMS	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp 241,369,100	HMMS245000
2250	6/10/2025	2506.HLG.0000869	739894339	2399632289	KH 8743 FB	HMMS	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 243,968,550	HMMS245000
2251	6/10/2025	2506.HLG.0000838	739894339	2399643403	KH 8883 JD	HMMS	1	11.81	Rp 245,000	Stockroom	Rp 2,893,450	Rp 246,862,000	HMMS245000
2252	6/10/2025	2506.HLG.0000841	739894339	2399668298	KH 8812 TC	HMMS	1	12.14	Rp 245,000	Stockroom	Rp 2,974,300	Rp 249,836,300	HMMS245000
2253	6/10/2025	2506.HLG.0000839	739894339	2399675933	KH 8859 HA	HMMS	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 252,541,100	HMMS245000
2254	6/10/2025	2506.HLG.0000862	1602892022	3871666116	DA 8520 JI	HMMS	1	9.25	Rp 245,000	Stockroom	Rp 2,266,250	Rp 254,807,350	HMMS245000
2255	6/10/2025	2506.HLG.0000848	3872699940	3872311076	DA 8731 JK	HMMS	1	9.77	Rp 245,000	Stockroom	Rp 2,393,650	Rp 257,201,000	HMMS245000
2256	6/10/2025	2506.HLG.0000927	3872767748	3872524564	KH 8084 NR	HMMS	1	12.71	Rp 245,000	Stockroom	Rp 3,113,950	Rp 260,314,950	HMMS245000
2257	6/9/2025	2506.HLG.0000760	722254867	677116515	KH 8732 TB	HMMS	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp 263,024,650	HMMS245000
2258	6/9/2025	2506.HLG.0000820	723480371	680855171	KH 8067 JI	HMMS	1	12.25	Rp 245,000	Stockroom	Rp 3,001,250	Rp 266,025,900	HMMS245000
2259	6/9/2025	2506.HLG.0000736	739894339	699267219	KH 8659 JD	HMMS	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp 268,880,150	HMMS245000
2260	6/9/2025	2506.HLG.0000763	739894339	1063250759	KH 8802 TA	HMMS	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 271,624,150	HMMS245000
2261	6/9/2025	2506.HLG.0000769	2399700647	1063300643	DD 8561 UF	HMMS	1	9.61	Rp 245,000	Stockroom	Rp 2,354,450	Rp 273,978,600	HMMS245000
2262	6/9/2025	2506.HLG.0000725	3871818340	1309621830	KH 8081 NR	HMMS	1	12.16	Rp 245,000	Stockroom	Rp 2,979,200	Rp 276,957,800	HMMS245000
2263	6/9/2025	2506.HLG.0000733	67301708	1309706694	KH 8623 NM	HMMS	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp 279,794,900	HMMS245000
2264	6/9/2025	2506.HLG.0000742	739894339	2399675534	KH 8340 FD	HMMS	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp 282,389,450	HMMS245000
2265	6/9/2025	2506.HLG.0000701	739894339	2399700581	DD 8514 UF	HMMS	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp 285,238,800	HMMS245000
2266	6/9/2025	2506.HLG.0000726	3872767748	3872524564	KH 8084 NR	HMMS	1	13.06	Rp 245,000	Stockroom	Rp 3,199,700	Rp 288,438,500	HMMS245000
2267	6/9/2025	2506.HLG.0000734	3872149732	3872566548	KH 8579 NC	HMMS	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 291,175,150	HMMS245000
2268	6/9/2025	2506.HLG.0000803	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 294,041,650	Koperasi245000
2269	6/9/2025	2506.HLG.0000764	1601361542	666911987	AE 9043 YY	Koperasi	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp 296,942,450	Koperasi245000
2270	6/9/2025	2506.HLG.0000804	722679875	68855843	KH 8032 NS	Koperasi	1	10.26	Rp 245,000	Stockroom	Rp 2,513,700	Rp 299,456,150	Koperasi245000
2271	6/9/2025	2506.HLG.0000788	1602816374	695668451	KH 8723 TN	Koperasi	1	10.78	Rp 245,000	Stockroom	Rp 2,641,100	Rp 302,097,250	Koperasi245000
2272	6/9/2025	2506.HLG.0000730	665944675	708946979	AE 8045 UQ	Koperasi	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp 304,978,450	Koperasi245000
2273	6/9/2025	2506.HLG.0000732	3871819956	723710179	B 2762 XCU	Koperasi	1	9.86	Rp 245,000	Stockroom	Rp 2,415,700	Rp 307,394,150	Koperasi245000
2274	6/9/2025	2506.HLG.0000802	1601626166	740929219	KH 8947 TC	Koperasi	1	11.80	Rp 245,000	Stockroom	Rp 2,891,000	Rp 310,285,150	Koperasi245000
2275	6/9/2025	2506.HLG.0000706	3871918372	741135667	B 2300 XAU	Koperasi	1	8.80	Rp 245,000	Stockroom	Rp 2,156,000	Rp 312,441,150	Koperasi245000
2276	6/9/2025	2506.HLG.0000795	740075155	741282019	AE 8040 UQ	Koperasi	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 315,337,050	Koperasi245000
2277	6/9/2025	2506.HLG.0000711	1601734870	741891571	B 2297 XAU	Koperasi	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp 318,147,200	Koperasi245000
2278	6/9/2025	2506.HLG.0000762	3871828148	744775923	AE 8043 NM	Koperasi	1	9.73	Rp 245,000	Stockroom	Rp 2,383,850	Rp 320,531,050	Koperasi245000
2279	6/9/2025	2506.HLG.0000799	724318835	1063262570	AE 8039 UQ	Koperasi	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 323,304,450	Koperasi245000
2280	6/9/2025	2506.HLG.0000781	2399611916	1063308371	AE 9214 YV	Koperasi	1	11.34	Rp 245,000	Stockroom	Rp 2,778,300	Rp 326,082,750	Koperasi245000
2281	6/9/2025	2506.HLG.0000708	1599092838	1309898438	KH 8739 TN	Koperasi	1	11.19	Rp 245,000	Stockroom	Rp 2,741,550	Rp 328,824,300	Koperasi245000
2282	6/9/2025	2506.HLG.0000800	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp 331,281,650	Koperasi245000
2283	6/9/2025	2506.HLG.0000707	3872177140	1600264614	AE 9212 YV	Koperasi	1	11.16	Rp 245,000	Stockroom	Rp 2,734,200	Rp 334,015,850	Koperasi245000
2284	6/9/2025	2506.HLG.0000710	67226699	1600475014	KH 8012 NR	Koperasi	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp 336,649,600	Koperasi245000
2285	6/9/2025	2506.HLG.0000819	712223187	1601015046	AE 8043 UQ	Koperasi	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp 339,498,950	Koperasi245000
2286	6/9/2025	2506.HLG.0000729	1599927766	1601705558	AE 1171 YX	Koperasi	1	13.27	Rp 245,000	Stockroom	Rp 3,251,150	Rp 342,750,100	Koperasi245000
2287	6/9/2025	2506.HLG.0000737	741856323	1602090246	AE 9090 XX	Koperasi	1	11.57	Rp 245,000	Stockroom	Rp 2,834,650	Rp 345,584,750	Koperasi245000
2288	6/9/2025	2506.HLG.0000712	739894339	2399685610	AE 9182 YY	Koperasi	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp 348,387,550	Koperasi245000
2289	6/9/2025	2506.HLG.0000818	689272115	2399705578	B 2306 XAU	Koperasi	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp 351,266,300	Koperasi245000
2290	6/9/2025	2506.HLG.0000780	3872545684	3871									



2323	6/11/2025	2506.HLG.0000963	2399687518	67236768	B 9113 SDE	MFLN	1	11.19	Rp 245,000	Stockroom	Rp 2,741,550	Rp 5,461,050	MFLN245000
2324	6/11/2025	2506.HLG.0000955	3871553108	67298750	B 9211 JYV	MFLN	1	12.45	Rp 245,000	Stockroom	Rp 3,050,250	Rp 8,511,300	MFLN245000
2325	6/11/2025	2506.HLG.0000954	3872088916	67300625	B 9235 JYV	MFLN	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 11,270,000	MFLN245000
2326	6/11/2025	2506.HLG.0000983	739894339	1063264882	B 9208 JYV	MFLN	1	10.43	Rp 245,000	Stockroom	Rp 2,555,350	Rp 13,825,350	MFLN245000
2327	6/11/2025	2506.HLG.0000978	739894339	1063266046	B 9252 JYV	MFLN	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp 16,620,800	MFLN245000
2328	6/11/2025	2506.HLG.0000982	721054867	1063278256	B 9129 SDE	MFLN	1	10.45	Rp 245,000	Stockroom	Rp 2,560,250	Rp 19,181,050	MFLN245000
2329	6/11/2025	2506.HLG.0000984	739894339	1063326772	B 9223 JYV	MFLN	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp 21,971,600	MFLN245000
2330	6/11/2025	2506.HLG.0000950	739894339	1063340484	B 9486 JYU	MFLN	1	10.37	Rp 245,000	Stockroom	Rp 2,540,650	Rp 24,512,250	MFLN245000
2331	6/11/2025	2506.HLG.0000965	1063281479	1600683670	B 9237 JYV	MFLN	1	10.56	Rp 245,000	Stockroom	Rp 2,587,200	Rp 27,099,450	MFLN245000
2332	6/11/2025	2506.HLG.0000998	3872242676	3872116772	B 9114 SDE	MFLN	1	11.92	Rp 245,000	Stockroom	Rp 2,920,400	Rp 30,019,850	MFLN245000
2333	6/11/2025	2506.HLG.0000979	679808771	679399923	KH 8363 HB	HMMS	1	12.33	Rp 245,000	Stockroom	Rp 3,020,850	Rp 33,040,700	HMMS245000
2334	6/11/2025	2506.HLG.0000960	67203097	1601829382	KH 8656 NC	HMMS	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 35,752,850	HMMS245000
2335	6/11/2025	2506.HLG.0000951	739894339	2399700581	DD 8514 UF	HMMS	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp 38,423,350	HMMS245000
2336	6/11/2025	2506.HLG.0000980	1601361542	666911987	AE 9043 YY	Koperasi	1	13.31	Rp 245,000	Stockroom	Rp 3,260,950	Rp 41,684,300	Koperasi245000
2337	6/11/2025	2506.HLG.0000999	722679875	688585843	KH 8032 NS	Koperasi	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 44,391,550	Koperasi245000
2338	6/11/2025	2506.HLG.0000975	740075155	741282019	AE 8040 UQ	Koperasi	1	10.09	Rp 245,000	Stockroom	Rp 2,472,050	Rp 46,863,600	Koperasi245000
2339	6/11/2025	2506.HLG.0000981	3871828148	744775923	AE 8043 NM	Koperasi	1	9.38	Rp 245,000	Stockroom	Rp 2,298,100	Rp 49,161,700	Koperasi245000
2340	6/11/2025	2506.HLG.0000976	739894339	1063308371	AE 9214 YV	Koperasi	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 51,910,600	Koperasi245000
2341	6/11/2025	2506.HLG.0000952	3872600436	1600559430	KH 8085 NR	Koperasi	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp 54,627,650	Koperasi245000
2342	6/11/2025	2506.HLG.0000992	689272115	2399705578	B 2306 XAU	Koperasi	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 57,327,550	Koperasi245000
2343	6/11/2025	2506.HLG.0000948	3872545684	3871565972	AE 9214 XX	Koperasi	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 59,949,050	Koperasi245000
2344	6/11/2025	2506.HLG.0000949	1309676662	3871874052	AE 8239 NM	Koperasi	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 62,668,550	Koperasi245000
2345	6/11/2025	2506.HLG.0000974	1601926982	3872067188	KH 8736 TN	Koperasi	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 65,179,800	Koperasi245000
2346	6/11/2025	2506.HLG.0000961	1602009862	3872187748	KH 8718 TN	Koperasi	1	9.45	Rp 245,000	Stockroom	Rp 2,315,250	Rp 67,495,050	Koperasi245000
2347	6/11/2025	2506.HLG.0000991	1310896886	3872390612	AE 9247 YY	Koperasi	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 70,170,450	Koperasi245000
2348	6/11/2025	2506.HLG.0000953	3872460608	3872530948	KH 8013 JF	Koperasi	1	11.31	Rp 245,000	Stockroom	Rp 2,770,950	Rp 72,941,400	Koperasi245000
2349	6/12/2025	Pembayaran dari SEAL										Rp 72,941,400	
2350	6/12/2025	2506.HLG.0001072	741835651	13077315	B 9492 JYU	MFLN	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 75,746,650	MFLN245000
2351	6/12/2025	2506.HLG.0001032	2399683988	67222872	B 9251 JYV	MFLN	1	10.55	Rp 245,000	Stockroom	Rp 2,584,750	Rp 78,331,400	MFLN245000
2352	6/12/2025	2506.HLG.0001015	1063286740	67313566	B 9117 SDE	MFLN	1	11.38	Rp 245,000	Stockroom	Rp 2,788,100	Rp 81,119,500	MFLN245000
2353	6/12/2025	2506.HLG.0001018	740559171	67360033	B 9843 JYU	MFLN	1	10.10	Rp 245,000	Stockroom	Rp 2,474,500	Rp 83,594,000	MFLN245000
2354	6/12/2025	2506.HLG.0001049	67297150	67385341	B 9212 JYV	MFLN	1	11.50	Rp 245,000	Stockroom	Rp 2,817,500	Rp 86,411,500	MFLN245000
2355	6/12/2025	2506.HLG.0001025	1063299225	672664227	B 9374 SDE	MFLN	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp 89,260,850	MFLN245000
2356	6/12/2025	2506.HLG.0001058	1063300324	1309506406	B 9234 JYV	MFLN	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp 91,992,600	MFLN245000
2357	6/12/2025	2506.HLG.0001053	1063256337	1309577782	B 9058 JYU	MFLN	1	10.45	Rp 245,000	Stockroom	Rp 2,560,250	Rp 94,552,850	MFLN245000
2358	6/12/2025	2506.HLG.0001014	1063287453	1310087558	B 9059 JYU	MFLN	1	12.57	Rp 245,000	Stockroom	Rp 3,079,650	Rp 97,632,500	MFLN245000
2359	6/12/2025	2506.HLG.0001077	67297633	1599798902	B 9485 JYU	MFLN	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 100,290,750	MFLN245000
2360	6/12/2025	2506.HLG.0001034	1063326189	1600097798	B 9213 JYV	MFLN	1	10.60	Rp 245,000	Stockroom	Rp 2,597,000	Rp 102,887,750	MFLN245000
2361	6/12/2025	2506.HLG.0001089	1063292765	1600671766	B 9031 JYU	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 105,582,750	MFLN245000
2362	6/12/2025	2506.HLG.0001048	1063297398	1601561638	B 9084 SDE	MFLN	1	11.07	Rp 245,000	Stockroom	Rp 2,623,950	Rp 108,206,700	MFLN245000
2363	6/12/2025	2506.HLG.0001076	1601969958	1601938278	B 9198 JDA	MFLN	1	10.91	Rp 245,000	Stockroom	Rp 2,717,050	Rp 110,923,750	MFLN245000
2364	6/12/2025	2506.HLG.0001033	739894339	2399620861	B 9035 JYU	MFLN	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 113,435,000	MFLN245000
2365	6/12/2025	2506.HLG.0001054	709039539	2399655323	B 9370 SDE	MFLN	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 116,090,800	MFLN245000
2366	6/12/2025	2506.HLG.0001010	739894339	2399667486	B 9215 JYV	MFLN	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp 119,077,350	MFLN245000
2367	6/12/2025	2506.HLG.0001045	739894339	2399670624	B 9075 JYV	MFLN	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 121,723,350	MFLN245000
2368	6/12/2025	2506.HLG.0001051	739894339	2399678934	B 9074 JYV	MFLN	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 124,379,150	MFLN245000
2369	6/12/2025	2506.HLG.0001044	739894339	2399680020	B 9241 JYV	MFLN	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 127,123,150	MFLN245000
2370	6/12/2025	2506.HLG.0001009	739894339	2399698592	B 9080 JYU	MFLN	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 129,867,150	MFLN245000
2371	6/12/2025	2506.HLG.0001065	1311078758	3871452260	B 9490 JYU	MFLN	1	10.20	Rp 245,000	Stockroom	Rp 2,499,000	Rp 132,366,150	MFLN245000
2372	6/12/2025	2506.HLG.0001074	723376515	3871556772	B 9040 JYU	MFLN	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp 135,156,700	MFLN245000
2373	6/12/2025	2506.HLG.0001011	1601264966	3871645140	B 9808 JYT	MFLN	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp 137,937,450	MFLN245000
2374	6/12/2025	2506.HLG.0001042	1308452822	3871853940	B 9076 JYV	MFLN	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 140,507,500	MFLN245000
2375	6/12/2025	2506.HLG.0001027	1063319057	3871876308	B 9078 JYU	MFLN	1	12.24	Rp 245,000	Stockroom	Rp 2,998,800	Rp 143,506,300	MFLN245000
2376	6/12/2025	2506.HLG.0001035	67391012	3871996836	B 9391 SDE	MFLN	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp 146,049,400	MFLN245000
2377	6/12/2025	2506.HLG.0001046	3872478292	3872455844	B 9073 JYV	MFLN	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp 148,697,850	MFLN245000
2378	6/12/2025	2506.HLG.0001075	1063328162	3872456676	B 9135 JDA	MFLN	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp 151,368,350	MFLN245000
2379	6/12/2025	2506.HLG.0001004	722254867	677116515	KH 8732 TB	HMMS	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 154,129,500	HMMS245000
2380	6/12/2025	2506.HLG.0001021	723480371	680855171	KH 8067 JF	HMMS	1	12.86	Rp 245,000	Stockroom	Rp 3,150,700	Rp 157,280,200	HMMS245000
2381	6/12/2025	2506.HLG.0001012	680917811	680858419	AG 8276 ES	HMMS	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp 160,036,450	HMMS245000
2382	6/12/2025	2506.HLG.0001013	739894339	745173795	AD 8487 OY	HMMS	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 162,868,650	HMMS245000
2383	6/12/2025	2506.HLG.0001084	739894339	1063250759	KH 8802 TA	HMMS	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 165,693,500	HMMS245000
2384	6/12/2025	2506.HLG.0001086	740305395	1063330107	KH 8142 JM	HMMS	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp 168,623,700	HMMS245000
2385	6/12/2025	2506.HLG.0001008	3871818340	1309621830	KH 8081 NR	HMMS	1	12.42	Rp 245,000	Stockroom	Rp 3,042,900	Rp 171,666,600	HMMS245000
2386	6/12/2025	2506.HLG.0001081	3871691060	1600662918	KH 8287 NC	HMMS	1	10.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp 174,239,100	HMMS245000
2387	6/12/2025	2506.HLG.0001085	1063309541	1601005606	KH 8712 JD	HMMS	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 177,135,000	HMMS245000
2388	6/12/2025	2506.HLG.0001079	67203097	1601829382	KH 8656 NC	HMMS	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 179,788,350	HMMS245000
2389	6/12/2025	2506.HLG.0001037	1311684694	1601984294	AE 8775 UX	HMMS	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 182,463,750	HMMS245000
2390	6/12/2025	2506.HLG.0001088	739894339	2399643403	KH 8712 JC	HMMS	1	11.91	Rp 245,000	Stockroom	Rp 2,917,950	Rp 185,381,700	HMMS245000
2391	6/12/2025	2506.HLG.0001083	739894339	2399668298	KH 8812 TC	HMMS	1	12.60	Rp 245,000	Stockroom	Rp 3,087,000	Rp 188,468,700	HMMS245000
2392	6/12/2025	2506.HLG.0001041	739894339	2399676407</									



2425	6/13/2025	2506.HLG.0001267	723706851	1063286025	B 9072 JYV	MFLN	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp 279,326,950	MFLN245000
2426	6/13/2025	2506.HLG.0001170	741286339	1063287294	DA 8540 BR	MFLN	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 282,039,100	MFLN245000
2427	6/13/2025	2506.HLG.0001146	739894339	1063326772	B 9223 JYV	MFLN	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 284,800,250	MFLN245000
2428	6/13/2025	2506.HLG.0001176	739894339	1063340484	B 9486 JYU	MFLN	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 287,536,900	MFLN245000
2429	6/13/2025	2506.HLG.0001180	3871445044	1082760774	B 9806 JYT	MFLN	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp 290,222,100	MFLN245000
2430	6/13/2025	2506.HLG.0001233	1063256337	1309577782	B 9058 JYU	MFLN	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp 292,939,150	MFLN245000
2431	6/13/2025	2506.HLG.0001103	1063257152	1309577782	B 9112 SDE	MFLN	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 295,450,400	MFLN245000
2432	6/13/2025	2506.HLG.0001156	1063287453	1310087558	B 9059 JYU	MFLN	1	11.60	Rp 245,000	Stockroom	Rp 2,842,000	Rp 298,292,400	MFLN245000
2433	6/13/2025	2506.HLG.0001265	67297633	1599798902	B 9485 JYU	MFLN	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 300,803,650	MFLN245000
2434	6/13/2025	2506.HLG.0001281	1063292765	1600671766	B 9031 JYU	MFLN	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 303,547,650	MFLN245000
2435	6/13/2025	2506.HLG.0001213	1063281479	1600683670	B 9237 JYV	MFLN	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp 306,387,200	MFLN245000
2436	6/13/2025	2506.HLG.0001209	1063297398	1601561638	B 9084 SDE	MFLN	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 308,898,450	MFLN245000
2437	6/13/2025	2506.HLG.0001264	1601969958	1601983278	B 9198 JDA	MFLN	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp 311,742,900	MFLN245000
2438	6/13/2025	2506.HLG.0001147	1599833046	1602382486	B 9233 JYV	MFLN	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp 314,621,650	MFLN245000
2439	6/13/2025	2506.HLG.0001183	1063271072	1603695110	B 9488 JYU	MFLN	1	12.13	Rp 245,000	Stockroom	Rp 2,971,850	Rp 317,593,500	MFLN245000
2440	6/13/2025	2506.HLG.0001212	739894339	2399620861	B 9035 JYU	MFLN	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp 320,256,650	MFLN245000
2441	6/13/2025	2506.HLG.0001091	739894339	2399625335	B 9071 JYV	MFLN	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 323,081,500	MFLN245000
2442	6/13/2025	2506.HLG.0001244	739894339	2399625335	B 9071 JYV	MFLN	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 325,903,900	MFLN245000
2443	6/13/2025	2506.HLG.0001092	739894339	2399649968	B 9484 JYU	MFLN	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp 328,564,600	MFLN245000
2444	6/13/2025	2506.HLG.0001247	739894339	2399649968	B 9484 JYU	MFLN	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp 331,374,750	MFLN245000
2445	6/13/2025	2506.HLG.0001274	709039539	2399655323	B 9370 SDE	MFLN	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp 333,979,100	MFLN245000
2446	6/13/2025	2506.HLG.0001204	739894339	2399667486	B 9215 JYV	MFLN	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp 336,823,550	MFLN245000
2447	6/13/2025	2506.HLG.0001219	739894339	2399670624	B 9075 JYV	MFLN	1	11.86	Rp 245,000	Stockroom	Rp 2,905,700	Rp 339,729,250	MFLN245000
2448	6/13/2025	2506.HLG.0001201	739894339	2399678934	B 9074 JYV	MFLN	1	11.94	Rp 245,000	Stockroom	Rp 2,925,300	Rp 342,654,550	MFLN245000
2449	6/13/2025	2506.HLG.0001278	739894339	2399680020	B 9241 JYV	MFLN	1	12.09	Rp 245,000	Stockroom	Rp 2,962,050	Rp 345,616,600	MFLN245000
2450	6/13/2025	2506.HLG.0001166	699927875	2399685521	B 9196 JDA	MFLN	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp 348,370,400	MFLN245000
2451	6/13/2025	2506.HLG.0001184	739894339	2399698592	B 9080 JYV	MFLN	1	10.71	Rp 245,000	Stockroom	Rp 2,623,950	Rp 350,994,350	MFLN245000
2452	6/13/2025	2506.HLG.0001228	1311078758	3871452260	B 9490 JYU	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 353,802,050	MFLN245000
2453	6/13/2025	2506.HLG.0001179	1601264966	3871645140	B 9808 JYT	MFLN	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp 356,406,400	MFLN245000
2454	6/13/2025	2506.HLG.0001229	1308452822	3871853940	B 9076 JYV	MFLN	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp 359,010,750	MFLN245000
2455	6/13/2025	2506.HLG.0001217	1063319057	3871876308	B 9078 JYU	MFLN	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp 361,735,150	MFLN245000
2456	6/13/2025	2506.HLG.0001158	3872242676	3872116772	B 9114 SDE	MFLN	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp 364,621,250	MFLN245000
2457	6/13/2025	2506.HLG.0001208	1601635638	3872162564	B 9239 JYV	MFLN	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 367,482,850	MFLN245000
2458	6/13/2025	2506.HLG.0001275	3872478292	3872455844	B 9073 JYV	MFLN	1	11.67	Rp 245,000	Stockroom	Rp 2,859,150	Rp 370,342,000	MFLN245000
2459	6/13/2025	2506.HLG.0001266	1063328162	3872456676	B 9135 JDA	MFLN	1	10.68	Rp 245,000	Stockroom	Rp 2,616,600	Rp 372,958,600	MFLN245000
2460	6/13/2025	2506.HLG.0001133	1601953558	3872757284	B 9240 JYV	MFLN	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp 375,798,150	MFLN245000
2461	6/13/2025	2506.HLG.0001280	1601953558	3872757284	B 9240 JYV	MFLN	1	12.21	Rp 245,000	Stockroom	Rp 2,991,450	Rp 378,789,600	MFLN245000
2462	6/13/2025	2506.HLG.0001191	741765171	67193162	KH 8982 NQ	Koperasi	1	12.10	Rp 245,000	Stockroom	Rp 2,964,500	Rp 381,754,100	Koperasi245000
2463	6/13/2025	2506.HLG.0001126	1063316400	67375226	AE 8264 NM	Koperasi	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 384,356,000	Koperasi245000
2464	6/13/2025	2506.HLG.0001188	1601361542	666911987	AE 9043 YV	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 387,028,950	Koperasi245000
2465	6/13/2025	2506.HLG.0001098	722679875	688585843	KH 8032 NS	Koperasi	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 389,802,350	Koperasi245000
2466	6/13/2025	2506.HLG.0001260	665944675	708946979	AE 8045 UQ	Koperasi	1	12.50	Rp 245,000	Stockroom	Rp 3,062,500	Rp 392,864,850	Koperasi245000
2467	6/13/2025	2506.HLG.0001270	1602121382	718346131	B 2765 XCU	Koperasi	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp 395,694,600	Koperasi245000
2468	6/13/2025	2506.HLG.0001245	3871819956	7237101179	B 2762 XCU	Koperasi	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp 398,301,400	Koperasi245000
2469	6/13/2025	2506.HLG.0001254	3871918372	741135667	B 2300 XAU	Koperasi	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp 401,145,850	Koperasi245000
2470	6/13/2025	2506.HLG.0001261	740075155	741282019	AE 8040 UQ	Koperasi	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 403,889,850	Koperasi245000
2471	6/13/2025	2506.HLG.0001236	1601734870	741891571	B 2297 XAU	Koperasi	1	11.69	Rp 245,000	Stockroom	Rp 2,864,050	Rp 406,753,900	Koperasi245000
2472	6/13/2025	2506.HLG.0001159	724318835	1063262570	AE 8039 UQ	Koperasi	1	10.12	Rp 245,000	Stockroom	Rp 2,479,400	Rp 409,233,300	Koperasi245000
2473	6/13/2025	2506.HLG.0001182	739894339	1063308371	AE 9214 YV	Koperasi	1	12.08	Rp 245,000	Stockroom	Rp 2,959,600	Rp 412,192,900	Koperasi245000
2474	6/13/2025	2506.HLG.0001202	3871549828	1083589062	B 2762 XCU	Koperasi	1	12.41	Rp 245,000	Stockroom	Rp 3,040,450	Rp 415,233,350	Koperasi245000
2475	6/13/2025	2506.HLG.0001220	1601044846	1600672854	AE 8779 NQ	Koperasi	1	10.71	Rp 245,000	Stockroom	Rp 2,623,950	Rp 417,857,300	Koperasi245000
2476	6/13/2025	2506.HLG.0001246	712223187	1601015046	AE 8043 UQ	Koperasi	1	10.35	Rp 245,000	Stockroom	Rp 2,535,750	Rp 420,393,050	Koperasi245000
2477	6/13/2025	2506.HLG.0001210	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.14	Rp 245,000	Stockroom	Rp 2,729,300	Rp 423,122,350	Koperasi245000
2478	6/13/2025	2506.HLG.0001104	1599927766	1601705558	AE 1171 YX	Koperasi	1	12.05	Rp 245,000	Stockroom	Rp 2,952,250	Rp 426,074,600	Koperasi245000
2479	6/13/2025	2506.HLG.0001251	1311156390	1601710534	AE 8808 UP	Koperasi	1	8.87	Rp 245,000	Stockroom	Rp 2,173,150	Rp 428,247,750	Koperasi245000
2480	6/13/2025	2506.HLG.0001181	1601698758	1602013526	AE 9246 YV	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 430,952,550	Koperasi245000
2481	6/13/2025	2506.HLG.0001149	741856323	1602090246	AE 9090 XX	Koperasi	1	12.50	Rp 245,000	Stockroom	Rp 3,062,500	Rp 434,015,050	Koperasi245000
2482	6/13/2025	2506.HLG.0001283	677385187	2399623761	AE 8380 NJ	Koperasi	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 436,548,350	Koperasi245000
2483	6/13/2025	2506.HLG.0001127	739894339	2399639286	KH 8653 HM	Koperasi	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 439,238,450	Koperasi245000
2484	6/13/2025	2506.HLG.0001111	739894339	2399685610	AE 9182 YV	Koperasi	1	11.98	Rp 245,000	Stockroom	Rp 2,935,100	Rp 442,173,550	Koperasi245000
2485	6/13/2025	2506.HLG.0001258	689272115	2399705578	B 2306 XAU	Koperasi	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 444,981,250	Koperasi245000
2486	6/13/2025	2506.HLG.0001235	3872368660	3871405380	AE 8033 NM	Koperasi	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp 447,705,650	Koperasi245000
2487	6/13/2025	2506.HLG.0001099	3872453732	3871539972	KH 8114 NR	Koperasi	1	10.99	Rp 245,000	Stockroom	Rp 2,692,550	Rp 450,398,200	Koperasi245000
2488	6/13/2025	2506.HLG.0001186	3872545684	3871565972	AE 9214 XX	Koperasi	1	12.21	Rp 245,000	Stockroom	Rp 2,991,450	Rp 453,389,650	Koperasi245000
2489	6/13/2025	2506.HLG.0001190	1309676662	3871874052	AE 8239 NM	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 456,128,750	Koperasi245000
2490	6/13/2025	2506.HLG.0001132	666143475	3872057172	KH 8535 HM	Koperasi	1	10.41	Rp 245,000	Stockroom	Rp 2,550,450	Rp 458,679,200	Koperasi245000
2491	6/13/2025	2506.HLG.0001256	3872284404	3872059860	AE 8827 NM	Koperasi	1	12.09	Rp 245,000	Stockroom	Rp 2,962,050	Rp 461,641,250	Koperasi245000
2492	6/13/2025	2506.HLG.0001112	1601926982	3872067188	KH 8736 TN	Koperasi	1	10.35	Rp 245,000	Stockroom	Rp 2,535,750	Rp 464,177,000	Koperasi245000
2493	6/13/2025	2506.HLG.0001187	1602009862	3872187748	KH 8718 TN	Koperasi	1	10.60	Rp 245,000	Stockroom	Rp 2,597,000	Rp 466,774,000	Koperasi245000



2527	6/14/2025	2506.HLG.0001315	1063257152	1309577878	B 9112 SDE	MFLN	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp 559,962,200	MFLN245000
2528	6/14/2025	2506.HLG.0001313	1063287453	1310087558	B 9059 JYU	MFLN	1	12.45	Rp 245,000	Stockroom	Rp 3,050,250	Rp 563,012,450	MFLN245000
2529	6/14/2025	2506.HLG.0001339	1063271072	1603695110	B 9488 JYU	MFLN	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 565,712,350	MFLN245000
2530	6/14/2025	2506.HLG.0001341	739894339	2399620861	B 9035 JYU	MFLN	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 568,573,950	MFLN245000
2531	6/14/2025	2506.HLG.0001335	699927875	2399685521	B 9196 JDA	MFLN	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp 571,442,900	MFLN245000
2532	6/14/2025	2506.HLG.0001344	739894339	2399698592	B 9080 JYV	MFLN	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp 574,387,800	MFLN245000
2533	6/14/2025	2506.HLG.0001320	3872242676	3872116772	B 9114 SDE	MFLN	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 576,899,050	MFLN245000
2534	6/14/2025	2506.HLG.0001297	723480371	680855171	KH 8067 JF	HMMS	1	12.56	Rp 245,000	Stockroom	Rp 3,077,200	Rp 579,976,250	HMMS245000
2535	6/14/2025	2506.HLG.0001328	739894339	1063250759	KH 8802 TA	HMMS	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 582,842,750	HMMS245000
2536	6/14/2025	2506.HLG.0001332	739894339	1063317829	DD 8780 HG	HMMS	1	9.92	Rp 245,000	Stockroom	Rp 2,430,400	Rp 585,273,150	HMMS245000
2537	6/14/2025	2506.HLG.0001327	740305395	1063330107	KH 8142 JM	HMMS	1	12.64	Rp 245,000	Stockroom	Rp 3,096,800	Rp 588,369,950	HMMS245000
2538	6/14/2025	2506.HLG.0001321	3872708340	1600991494	AE 8099 KF	HMMS	1	9.42	Rp 245,000	Stockroom	Rp 2,307,900	Rp 590,677,850	HMMS245000
2539	6/14/2025	2506.HLG.0001326	1063309541	1601005606	KH 8712 JD	HMMS	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp 593,661,950	HMMS245000
2540	6/14/2025	2506.HLG.0001331	739894339	2399643403	KH 8883 JD	HMMS	1	12.16	Rp 245,000	Stockroom	Rp 2,979,200	Rp 596,641,150	HMMS245000
2541	6/14/2025	2506.HLG.0001330	739894339	2399668298	KH 8812 TC	HMMS	1	12.93	Rp 245,000	Stockroom	Rp 3,167,850	Rp 599,809,000	HMMS245000
2542	6/14/2025	2506.HLG.0001298	739894339	2399675534	KH 8323 FD	HMMS	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp 602,415,800	HMMS245000
2543	6/14/2025	2506.HLG.0001308	2399703348	67227686	AE 8038 LQ	Koperasi	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp 605,331,300	Koperasi245000
2544	6/14/2025	2506.HLG.0001285	672892163	688255171	KH 8966 TC	Koperasi	1	12.94	Rp 245,000	Stockroom	Rp 3,170,300	Rp 608,501,600	Koperasi245000
2545	6/14/2025	2506.HLG.0001323	1602816374	695668451	KH 8723 TN	Koperasi	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp 611,199,050	Koperasi245000
2546	6/14/2025	2506.HLG.0001347	1601626166	740929219	KH 8947 TC	Koperasi	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp 613,849,950	Koperasi245000
2547	6/14/2025	2506.HLG.0001356	3871828148	744775923	AE 8043 NM	Koperasi	1	9.45	Rp 245,000	Stockroom	Rp 2,315,250	Rp 616,165,200	Koperasi245000
2548	6/14/2025	2506.HLG.0001351	724318835	1063262570	AE 8039 YU	Koperasi	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 618,860,200	Koperasi245000
2549	6/14/2025	2506.HLG.0001301	1599902838	1309898438	KH 8739 TN	Koperasi	1	12.39	Rp 245,000	Stockroom	Rp 3,035,550	Rp 621,895,750	Koperasi245000
2550	6/14/2025	2506.HLG.0001312	3872177140	1600264614	AE 9212 YY	Koperasi	1	12.97	Rp 245,000	Stockroom	Rp 3,177,650	Rp 625,073,400	Koperasi245000
2551	6/14/2025	2506.HLG.0001310	1599927766	1601705558	AE 1171 XY	Koperasi	1	12.51	Rp 245,000	Stockroom	Rp 3,064,950	Rp 628,138,350	Koperasi245000
2552	6/14/2025	2506.HLG.0001352	741856323	1602090246	AE 9090 XX	Koperasi	1	12.45	Rp 245,000	Stockroom	Rp 3,050,250	Rp 631,188,600	Koperasi245000
2553	6/14/2025	2506.HLG.0001355	739894339	2399639286	KH 8653 HM	Koperasi	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 633,947,300	Koperasi245000
2554	6/14/2025	2506.HLG.0001294	651637235	2399657085	AE 8237 NM	Koperasi	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp 636,679,050	Koperasi245000
2555	6/14/2025	2506.HLG.0001309	739894339	2399685610	AE 9182 YV	Koperasi	1	11.97	Rp 245,000	Stockroom	Rp 2,932,650	Rp 639,611,700	Koperasi245000
2556	6/14/2025	2506.HLG.0001324	1601926982	3872067188	KH 8736 TN	Koperasi	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 642,145,000	Koperasi245000
2557	6/14/2025	2506.HLG.0001325	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.50	Rp 245,000	Stockroom	Rp 2,817,500	Rp 644,962,500	Koperasi245000
2558	6/14/2025	2506.HLG.0001334	3872460668	3872530948	KH 8013 JF	Koperasi	1	12.61	Rp 245,000	Stockroom	Rp 3,089,450	Rp 648,051,950	Koperasi245000
2559	6/14/2025	Pembayaran dari SEAL											Rp 648,051,950
2560	6/15/2025	2506.HLG.0001408	682111779	13077308	B 9487 JYU	MFLN	1	11.80	Rp 245,000	Stockroom	Rp 2,891,000	Rp 650,942,950	MFLN245000
2561	6/15/2025	2506.HLG.0001481	741835651	13077315	B 9492 JYU	MFLN	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 653,454,200	MFLN245000
2562	6/15/2025	2506.HLG.0001455	2399687518	67236768	B 9113 SDE	MFLN	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 656,193,300	MFLN245000
2563	6/15/2025	2506.HLG.0001453	1063339073	67291121	B 9401 SDE	MFLN	1	10.55	Rp 245,000	Stockroom	Rp 2,584,750	Rp 658,778,050	MFLN245000
2564	6/15/2025	2506.HLG.0001440	1063341429	67299805	B 9489 JYU	MFLN	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp 661,448,550	MFLN245000
2565	6/15/2025	2506.HLG.0001450	3872088916	67300625	B 9235 JYV	MFLN	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp 664,435,100	MFLN245000
2566	6/15/2025	2506.HLG.0001439	1063286740	67313566	B 9117 SDE	MFLN	1	10.79	Rp 245,000	Stockroom	Rp 2,643,550	Rp 667,078,650	MFLN245000
2567	6/15/2025	2506.HLG.0001473	2399659222	67318343	B 9209 JYV	MFLN	1	11.98	Rp 245,000	Stockroom	Rp 2,935,100	Rp 670,013,750	MFLN245000
2568	6/15/2025	2506.HLG.0001452	1063299225	672664227	B 9374 SDE	MFLN	1	9.90	Rp 245,000	Stockroom	Rp 2,425,500	Rp 672,439,250	MFLN245000
2569	6/15/2025	2506.HLG.0001431	739894339	693215859	B 9214 JYV	MFLN	1	10.29	Rp 245,000	Stockroom	Rp 2,521,050	Rp 674,960,300	MFLN245000
2570	6/15/2025	2506.HLG.0001394	739894339	1063264882	B 9208 JYV	MFLN	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp 677,628,350	MFLN245000
2571	6/15/2025	2506.HLG.0001400	739894339	1063266046	B 9252 JYV	MFLN	1	12.44	Rp 245,000	Stockroom	Rp 3,047,800	Rp 680,676,150	MFLN245000
2572	6/15/2025	2506.HLG.0001482	723706851	1063286025	B 9072 JYV	MFLN	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 683,209,450	MFLN245000
2573	6/15/2025	2506.HLG.0001370	741286339	1063287294	DA 8540 BR	MFLN	1	10.79	Rp 245,000	Stockroom	Rp 2,643,550	Rp 685,853,000	MFLN245000
2574	6/15/2025	2506.HLG.0001434	3872178436	1063326772	B 9223 JYV	MFLN	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 688,675,400	MFLN245000
2575	6/15/2025	2506.HLG.0001432	3871445044	1082760774	B 9806 JYT	MFLN	1	9.48	Rp 245,000	Stockroom	Rp 2,322,600	Rp 690,998,000	MFLN245000
2576	6/15/2025	2506.HLG.0001487	67297633	1599798902	B 9485 JYU	MFLN	1	10.27	Rp 245,000	Stockroom	Rp 2,516,150	Rp 693,514,150	MFLN245000
2577	6/15/2025	2506.HLG.0001504	1063292765	1600671766	B 9031 JYU	MFLN	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 696,233,650	MFLN245000
2578	6/15/2025	2506.HLG.0001461	1063297398	1601561638	B 9084 SDE	MFLN	1	10.42	Rp 245,000	Stockroom	Rp 2,552,900	Rp 698,786,550	MFLN245000
2579	6/15/2025	2506.HLG.0001477	1601969958	1601938278	B 9198 JDA	MFLN	1	10.14	Rp 245,000	Stockroom	Rp 2,484,300	Rp 701,270,850	MFLN245000
2580	6/15/2025	2506.HLG.0001436	1599833046	1602382486	B 9233 JYV	MFLN	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp 704,142,250	MFLN245000
2581	6/15/2025	2506.HLG.0001481	739894339	2399620861	B 9235 JYU	MFLN	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 706,829,900	MFLN245000
2582	6/15/2025	2506.HLG.0001378	739894339	2399625335	B 9071 JYV	MFLN	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 709,551,850	MFLN245000
2583	6/15/2025	2506.HLG.0001379	739894339	2399649968	B 9484 JYU	MFLN	1	9.75	Rp 245,000	Stockroom	Rp 2,388,750	Rp 711,940,600	MFLN245000
2584	6/15/2025	2506.HLG.0001458	709039539	2399655323	B 9370 SDE	MFLN	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 714,586,600	MFLN245000
2585	6/15/2025	2506.HLG.0001435	739894339	2399667486	B 9215 JYV	MFLN	1	11.14	Rp 245,000	Stockroom	Rp 2,729,300	Rp 717,315,900	MFLN245000
2586	6/15/2025	2506.HLG.0001382	739894339	2399678934	B 9074 JYV	MFLN	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp 720,160,350	MFLN245000
2587	6/15/2025	2506.HLG.0001447	1311078758	3871452260	B 9490 JYU	MFLN	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 722,867,600	MFLN245000
2588	6/15/2025	2506.HLG.0001383	1601264966	3871645140	B 9808 JYT	MFLN	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp 725,721,850	MFLN245000
2589	6/15/2025	2506.HLG.0001457	1308452822	3871853940	B 9076 JYV	MFLN	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 728,321,300	MFLN245000
2590	6/15/2025	2506.HLG.0001437	67391012	3871996836	B 9391 SDE	MFLN	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 730,891,350	MFLN245000
2591	6/15/2025	2506.HLG.0001405	3872242676	3872116772	B 9114 SDE	MFLN	1	10.41	Rp 245,000	Stockroom	Rp 2,550,450	Rp 733,441,800	MFLN245000
2592	6/15/2025	2506.HLG.0001398	1601635638	3872162564	B 9239 JYV	MFLN	1	12.52	Rp 245,000	Stockroom	Rp 3,067,400	Rp 736,509,200	MFLN245000
2593	6/15/2025	2506.HLG.0001503	3872478292	3872455844	B 9073 JYV	MFLN	1	11.95	Rp 245,000	Stockroom	Rp 2,927,750	Rp 739,436,950	MFLN245000
2594	6/15/2025	2506.HLG.0001357	741765171	67193162	KH 8982 NQ	Koperasi	1	12.30	Rp 245,000	Stockroom	Rp 3,013,500	Rp 742,450,450	Koperasi245000
2595	6/15/2025	2506.HLG.0001484	2399703348	67227686	AE 8038 YU	Koperasi	1	11.34	Rp 245,000	Stockroom	Rp 2,778,300	Rp 745,228,750	Koperasi245000
2596	6/15/2025	2506.HLG.0001359											



2629	6/15/2025	2506.HLG.0001480	741247091	667374931	KH 8976 LN	HMMS	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp 839,394,500	HMMS245000
2630	6/15/2025	2506.HLG.0001500	739894339	699267219	KH 8659 JD	HMMS	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 842,241,400	HMMS245000
2631	6/15/2025	2506.HLG.0001414	739894339	745173795	AD 8487 OY	HMMS	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 845,137,300	HMMS245000
2632	6/15/2025	2506.HLG.0001418	1063339881	1063330588	KH 8620 NC	HMMS	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp 847,714,700	HMMS245000
2633	6/15/2025	2506.HLG.0001388	3871818340	1309621830	KH 8081 NR	HMMS	1	12.61	Rp 245,000	Stockroom	Rp 3,089,450	Rp 850,804,150	HMMS245000
2634	6/15/2025	2506.HLG.0001389	67301708	1309706694	KH 8640 NM	HMMS	1	12.36	Rp 245,000	Stockroom	Rp 3,028,200	Rp 853,832,350	HMMS245000
2635	6/15/2025	2506.HLG.0001478	1310660758	1601759158	K 8360 AT	HMMS	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 856,637,600	HMMS245000
2636	6/15/2025	2506.HLG.0001371	2399629728	1601846950	DD 8540 HH	HMMS	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 859,533,500	HMMS245000
2637	6/15/2025	2506.HLG.0001449	687986755	1601850310	DA 8653 CL	HMMS	1	9.85	Rp 245,000	Stockroom	Rp 2,413,250	Rp 861,946,750	HMMS245000
2638	6/15/2025	2506.HLG.0001495	739894339	2399675534	KH 8323 FD	HMMS	1	9.48	Rp 245,000	Stockroom	Rp 2,322,600	Rp 864,269,350	HMMS245000
2639	6/15/2025	2506.HLG.0001451	739894339	2399675933	KH 8859 HA	HMMS	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 867,042,750	HMMS245000
2640	6/15/2025	2506.HLG.0001367	739894339	2399700581	DD 8514 UF	HMMS	1	11.79	Rp 245,000	Stockroom	Rp 2,888,550	Rp 869,931,300	HMMS245000
2641	6/15/2025	2506.HLG.0001373	3872149732	3872566548	KH 8579 NC	HMMS	1	11.87	Rp 245,000	Stockroom	Rp 2,908,150	Rp 872,839,450	HMMS245000
2642	6/16/2025	Pembayaran dari SEAL										Rp -	Rp 872,839,450
2643	6/16/2025	2506.HLG.0001505	2399683988	67222872	B 9251 JYV	MFLN	1	11.87	Rp 245,000	Stockroom	Rp 2,908,150	Rp 875,747,600	MFLN245000
2644	6/16/2025	2506.HLG.0001529	740274611	1063277266	B 9231 JDA	MFLN	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 878,469,550	MFLN245000
2645	6/16/2025	2506.HLG.0001514	721054867	1063278256	B 9129 SDE	MFLN	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 881,039,600	MFLN245000
2646	6/16/2025	2506.HLG.0001526	739894339	1063340484	B 9486 JYU	MFLN	1	10.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp 883,612,100	MFLN245000
2647	6/16/2025	2506.HLG.0001513	1063257152	1309577878	B 9112 SDE	MFLN	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 886,417,350	MFLN245000
2648	6/16/2025	2506.HLG.0001530	1063287453	1310087558	B 9059 JYU	MFLN	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp 889,362,250	MFLN245000
2649	6/16/2025	2506.HLG.0001508	739894339	2399680020	B 9241 JYV	MFLN	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp 892,172,400	MFLN245000
2650	6/16/2025	2506.HLG.0001527	699927875	2399685521	B 9196 JDA	MFLN	1	10.07	Rp 245,000	Stockroom	Rp 2,467,150	Rp 894,639,550	MFLN245000
2651	6/16/2025	2506.HLG.0001528	1063328162	3872456676	B 9135 JDA	MFLN	1	10.45	Rp 245,000	Stockroom	Rp 2,560,250	Rp 897,199,800	MFLN245000
2652	6/16/2025	2506.HLG.0001522	739894339	1063317829	DD 8730 HG	HMMS	1	9.53	Rp 245,000	Stockroom	Rp 2,334,850	Rp 899,534,650	HMMS245000
2653	6/16/2025	2506.HLG.0001520	3872708340	1600991494	AE 8099 KF	HMMS	1	10.46	Rp 245,000	Stockroom	Rp 2,562,700	Rp 902,097,350	HMMS245000
2654	6/16/2025	2506.HLG.0001506	739894339	2399676407	KH 8291 HB	HMMS	1	11.79	Rp 245,000	Stockroom	Rp 2,888,550	Rp 904,985,900	HMMS245000
2655	6/16/2025	2506.HLG.0001532	687213555	741944723	AE 8044 UQ	Koperasi	1	11.77	Rp 245,000	Stockroom	Rp 2,883,650	Rp 907,869,550	Koperasi245000
2656	6/16/2025	2506.HLG.0001533	724318835	1063262570	AE 8039 UQ	Koperasi	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp 910,706,650	Koperasi245000
2657	6/16/2025	2506.HLG.0001519	159902838	1309898438	KH 8739 TN	Koperasi	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 913,428,600	Koperasi245000
2658	6/16/2025	2506.HLG.0001531	741856323	1602090246	AE 9090 XX	Koperasi	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 916,302,450	Koperasi245000
2659	6/16/2025	2506.HLG.0001523	3872466068	3872530948	KH 8013 JF	Koperasi	1	12.52	Rp 245,000	Stockroom	Rp 3,067,400	Rp 919,369,850	Koperasi245000
2660	6/17/2025	Pembayaran dari SEAL										Rp -	Rp 919,369,850
2661	6/17/2025	2506.HLG.0001600	2399687518	67236768	B 9113 SDE	MFLN	1	12.12	Rp 245,000	Stockroom	Rp 2,969,400	Rp 922,339,250	MFLN245000
2662	6/17/2025	2506.HLG.0001601	1063317905	67270509	B 9210 JYV	MFLN	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 925,061,200	MFLN245000
2663	6/17/2025	2506.HLG.0001602	387208916	67300625	B 9235 JYV	MFLN	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 927,866,450	MFLN245000
2664	6/17/2025	2506.HLG.0001541	67297150	67385341	B 9212 JYV	MFLN	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp 930,669,250	MFLN245000
2665	6/17/2025	2506.HLG.0001538	739894339	1063264882	B 9208 JYV	MFLN	1	10.19	Rp 245,000	Stockroom	Rp 2,496,550	Rp 933,165,800	MFLN245000
2666	6/17/2025	2506.HLG.0001590	739894339	1063266046	B 9252 JYV	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 935,973,500	MFLN245000
2667	6/17/2025	2506.HLG.0001539	741286339	1063287294	DA 8540 BR	MFLN	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 938,631,750	MFLN245000
2668	6/17/2025	2506.HLG.0001579	667570003	1063341949	B 9483 JYU	MFLN	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp 941,383,100	MFLN245000
2669	6/17/2025	2506.HLG.0001580	3871445044	1082760774	B 9806 JYT	MFLN	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 944,215,300	MFLN245000
2670	6/17/2025	2506.HLG.0001593	1063300324	1309506406	B 9234 JYV	MFLN	1	12.30	Rp 245,000	Stockroom	Rp 3,013,500	Rp 947,228,800	MFLN245000
2671	6/17/2025	2506.HLG.0001586	1599833046	1602382486	B 9233 JYV	MFLN	1	12.26	Rp 245,000	Stockroom	Rp 3,003,700	Rp 950,232,500	MFLN245000
2672	6/17/2025	2506.HLG.0001568	739894339	2399625335	B 9071 JYV	MFLN	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 952,912,800	MFLN245000
2673	6/17/2025	2506.HLG.0001567	739894339	2399649968	B 9484 JYU	MFLN	1	11.95	Rp 245,000	Stockroom	Rp 2,927,750	Rp 955,840,550	MFLN245000
2674	6/17/2025	2506.HLG.0001545	709039539	2399655323	B 9370 SDE	MFLN	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 958,660,500	MFLN245000
2675	6/17/2025	2506.HLG.0001591	739894339	2399667486	B 9215 JYV	MFLN	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp 961,375,100	MFLN245000
2676	6/17/2025	2506.HLG.0001534	739894339	2399678934	B 9074 JYV	MFLN	1	11.13	Rp 245,000	Stockroom	Rp 2,726,850	Rp 964,101,950	MFLN245000
2677	6/17/2025	2506.HLG.0001540	739894339	2399698592	B 9080 JYV	MFLN	1	11.88	Rp 245,000	Stockroom	Rp 2,910,600	Rp 967,012,550	MFLN245000
2678	6/17/2025	2506.HLG.0001605	1311078758	3871452260	B 9490 JYU	MFLN	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp 969,857,000	MFLN245000
2679	6/17/2025	2506.HLG.0001604	723376515	3871556772	B 9040 JYU	MFLN	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp 972,733,300	MFLN245000
2680	6/17/2025	2506.HLG.0001585	1601264966	3871645140	B 9808 JYT	MFLN	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 975,607,150	MFLN245000
2681	6/17/2025	2506.HLG.0001542	1063319057	3871876308	B 9078 JYU	MFLN	1	11.80	Rp 245,000	Stockroom	Rp 2,891,000	Rp 978,498,150	MFLN245000
2682	6/17/2025	2506.HLG.0001607	67391012	3871996836	B 9391 SDE	MFLN	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp 981,335,250	MFLN245000
2683	6/17/2025	2506.HLG.0001582	3872242676	3872116772	B 9114 SDE	MFLN	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp 984,211,550	MFLN245000
2684	6/17/2025	2506.HLG.0001535	3871852084	699503603	KH 8720 NM	HMMS	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp 986,818,350	HMMS245000
2685	6/17/2025	2506.HLG.0001557	739894339	1063250759	KH 8802 TA	HMMS	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp 989,422,700	HMMS245000
2686	6/17/2025	2506.HLG.0001556	74035395	1063330107	KH 8142 JM	HMMS	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 992,254,900	HMMS245000
2687	6/17/2025	2506.HLG.0001548	1063309541	1601005606	KH 8712 JD	HMMS	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp 995,052,800	HMMS245000
2688	6/17/2025	2506.HLG.0001543	67203097	1601829382	KH 8656 NC	HMMS	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp 997,686,550	HMMS245000
2689	6/17/2025	2506.HLG.0001589	2399629728	1601846950	DD 8540 HH	HMMS	1	11.87	Rp 245,000	Stockroom	Rp 2,908,150	Rp 1,000,594,700	HMMS245000
2690	6/17/2025	2506.HLG.0001599	687986755	1601850310	DA 8653 CL	HMMS	1	10.60	Rp 245,000	Stockroom	Rp 2,597,000	Rp 1,003,191,700	HMMS245000
2691	6/17/2025	2506.HLG.0001558	739894339	2399643403	KH 8883 JD	HMMS	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp 1,005,823,000	HMMS245000
2692	6/17/2025	2506.HLG.0001554	739894339	2399668298	KH 8812 TC	HMMS	1	12.25	Rp 245,000	Stockroom	Rp 3,001,250	Rp 1,008,824,250	HMMS245000
2693	6/17/2025	2506.HLG.0001584	739894339	2399675933	KH 8859 HA	HMMS	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 1,011,649,100	HMMS245000
2694	6/17/2025	2506.HLG.0001588	739894339	2399700581	DD 8514 UF	HMMS	1	12.33	Rp 245,000	Stockroom	Rp 3,020,850	Rp 1,014,669,950	HMMS245000
2695	6/17/2025	2506.HLG.0001575	67270177	3871668820	KH 8581 FH	HMMS	1	12.16	Rp 245,000	Stockroom	Rp 2,979,200	Rp 1,017,649,150	HMMS245000
2696	6/17/2025	2506.HLG.0001537	722679875	688585843	KH 8032 NS	Koperasi	1	10.41	Rp 245,000	Stockroom	Rp 2,550,450	Rp 1,020,199,600	Koperasi245000
2697	6/17/2025	2506.HLG.0001544	1601626166	740929219	KH 8947 TC	Koperasi	1	11.67	Rp 245,000	Stockroom	Rp 2,859,150	Rp 1,023,058,750	Koperasi245000
2698	6/17/2025	2506.HLG.0001536											



2727	6/18/2025	2506.HLG.0001630	1063287453	1310087558	B 9059 JYU	MFLN	1	12.54	Rp 245,000	Stockroom	Rp 3,072,300	Rp 1,104,452,650	MFLN245000
2728	6/18/2025	2506.HLG.0001670	67297633	1599789802	B 9485 JYU	MFLN	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp 1,107,042,300	MFLN245000
2729	6/18/2025	2506.HLG.0001735	1063326189	1600097798	B 9213 JYV	MFLN	1	11.89	Rp 245,000	Stockroom	Rp 2,913,050	Rp 1,109,955,350	MFLN245000
2730	6/18/2025	2506.HLG.0001621	1063292765	1600671766	B 9031 JYU	MFLN	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp 1,112,665,050	MFLN245000
2731	6/18/2025	2506.HLG.0001677	1601969958	1601938278	B 9198 JDA	MFLN	1	10.20	Rp 245,000	Stockroom	Rp 2,499,000	Rp 1,115,164,050	MFLN245000
2732	6/18/2025	2506.HLG.0001732	1599833046	1602382486	B 9233 JYV	MFLN	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 1,117,841,900	MFLN245000
2733	6/18/2025	2506.HLG.0001632	1063271072	1603695110	B 9488 JYU	MFLN	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 1,120,554,050	MFLN245000
2734	6/18/2025	2506.HLG.0001678	739894339	2399620861	B 9035 JYU	MFLN	1	12.05	Rp 245,000	Stockroom	Rp 2,952,250	Rp 1,123,506,300	MFLN245000
2735	6/18/2025	2506.HLG.0001644	739894339	2399678934	B 9074 JYV	MFLN	1	12.07	Rp 245,000	Stockroom	Rp 2,957,150	Rp 1,126,463,450	MFLN245000
2736	6/18/2025	2506.HLG.0001654	739894339	2399680020	B 9241 JYV	MFLN	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp 1,129,229,500	MFLN245000
2737	6/18/2025	2506.HLG.0001617	699927875	2399685521	B 9196 JDA	MFLN	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 1,131,851,000	MFLN245000
2738	6/18/2025	2506.HLG.0001734	699927875	2399685521	B 9196 JDA	MFLN	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 1,134,558,250	MFLN245000
2739	6/18/2025	2506.HLG.0001715	739894339	2399698592	B 9080 JYV	MFLN	1	12.00	Rp 245,000	Stockroom	Rp 2,940,000	Rp 1,137,498,250	MFLN245000
2740	6/18/2025	2506.HLG.0001719	1601264966	3871645140	B 9808 JYT	MFLN	1	11.14	Rp 245,000	Stockroom	Rp 2,729,300	Rp 1,140,227,550	MFLN245000
2741	6/18/2025	2506.HLG.0001657	1308452822	3871853940	B 9076 JYV	MFLN	1	9.80	Rp 245,000	Stockroom	Rp 2,401,000	Rp 1,142,628,550	MFLN245000
2742	6/18/2025	2506.HLG.0001714	3872242676	3872116772	B 9114 SDE	MFLN	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp 1,145,384,800	MFLN245000
2743	6/18/2025	2506.HLG.0001648	1601635638	3872162564	B 9239 JYV	MFLN	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 1,148,153,300	MFLN245000
2744	6/18/2025	2506.HLG.0001659	3872478292	3872455844	B 9073 JYV	MFLN	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp 1,150,904,650	MFLN245000
2745	6/18/2025	2506.HLG.0001673	1063328192	3872456676	B 9135 JDA	MFLN	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 1,153,550,650	MFLN245000
2746	6/18/2025	2506.HLG.0001710	741765171	67193162	KH 8982 NQ	Koperasi	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp 1,156,537,200	Koperasi245000
2747	6/18/2025	2506.HLG.0001671	739894339	657227619	KT 8651 KM	Koperasi	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp 1,159,479,650	Koperasi245000
2748	6/18/2025	2506.HLG.0001656	739894339	675039667	KT 8589 NY	Koperasi	1	9.02	Rp 245,000	Stockroom	Rp 2,209,900	Rp 1,161,689,550	Koperasi245000
2749	6/18/2025	2506.HLG.0001708	739894339	678285299	AE 8779 NG	Koperasi	1	10.45	Rp 245,000	Stockroom	Rp 2,560,250	Rp 1,164,249,800	Koperasi245000
2750	6/18/2025	2506.HLG.0001713	722679875	688585843	KH 8032 NS	Koperasi	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 1,166,761,050	Koperasi245000
2751	6/18/2025	2506.HLG.0001689	1602212382	718346131	B 2765 XCU	Koperasi	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 1,169,456,050	Koperasi245000
2752	6/18/2025	2506.HLG.0001616	1601734870	741891571	B 2297 XAU	Koperasi	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp 1,172,359,300	Koperasi245000
2753	6/18/2025	2506.HLG.0001640	687213555	741944723	AE 8044 UQ	Koperasi	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp 1,175,189,050	Koperasi245000
2754	6/18/2025	2506.HLG.0001709	724318835	1063262570	AE 8039 UQ	Koperasi	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 1,177,925,700	Koperasi245000
2755	6/18/2025	2506.HLG.0001679	3871549828	1083589062	B 2762 XCU	Koperasi	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp 1,180,806,900	Koperasi245000
2756	6/18/2025	2506.HLG.0001626	1602241862	1311273814	KH 8645 NM	Koperasi	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 1,183,462,700	Koperasi245000
2757	6/18/2025	2506.HLG.0001625	1310219062	1600193590	AE 8037 UQ	Koperasi	1	11.94	Rp 245,000	Stockroom	Rp 2,923,300	Rp 1,186,388,000	Koperasi245000
2758	6/18/2025	2506.HLG.0001680	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp 1,189,090,350	Koperasi245000
2759	6/18/2025	2506.HLG.0001647	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.73	Rp 245,000	Stockroom	Rp 2,383,850	Rp 1,191,474,200	Koperasi245000
2760	6/18/2025	2506.HLG.0001652	741856233	1602090246	AE 9090 XX	Koperasi	1	11.98	Rp 245,000	Stockroom	Rp 2,935,100	Rp 1,194,409,300	Koperasi245000
2761	6/18/2025	2506.HLG.0001628	739894339	2399639286	KH 8653 HM	Koperasi	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp 1,197,212,100	Koperasi245000
2762	6/18/2025	2506.HLG.0001615	689272115	2399705578	B 2306 XAU	Koperasi	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp 1,200,012,450	Koperasi245000
2763	6/18/2025	2506.HLG.0001642	3872284404	3872059860	AE 8277 NM	Koperasi	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp 1,202,795,650	Koperasi245000
2764	6/18/2025	2506.HLG.0001723	1602009862	3872187748	KH 8718 TN	Koperasi	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 1,205,453,900	Koperasi245000
2765	6/18/2025	2506.HLG.0001731	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.99	Rp 245,000	Stockroom	Rp 2,937,550	Rp 1,208,391,450	Koperasi245000
2766	6/18/2025	2506.HLG.0001687	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp 1,211,186,900	Koperasi245000
2767	6/18/2025	2506.HLG.0001706	3872466068	3872530948	KH 8013 JF	Koperasi	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 1,214,060,750	Koperasi245000
2768	6/18/2025	2506.HLG.0001704	739894339	699267219	KH 8659 JD	HMMS	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp 1,216,937,050	HMMS245000
2769	6/18/2025	2506.HLG.0001667	3871852084	699503603	KH 8720 NM	HMMS	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 1,219,744,750	HMMS245000
2770	6/18/2025	2506.HLG.0001730	739894339	1063250759	KH 8802 TA	HMMS	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 1,222,493,650	HMMS245000
2771	6/18/2025	2506.HLG.0001669	739894339	1063317829	DD 8780 HG	HMMS	1	8.99	Rp 245,000	Stockroom	Rp 2,202,550	Rp 1,224,696,200	HMMS245000
2772	6/18/2025	2506.HLG.0001729	739894339	1063330107	KH 8412 JM	HMMS	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp 1,227,572,500	HMMS245000
2773	6/18/2025	2506.HLG.0001675	1063339881	1063330588	KH 8620 NC	HMMS	1	12.86	Rp 245,000	Stockroom	Rp 3,150,700	Rp 1,230,723,200	HMMS245000
2774	6/18/2025	2506.HLG.0001610	3871818340	1309621830	KH 8081 NR	HMMS	1	13.43	Rp 245,000	Stockroom	Rp 3,290,350	Rp 1,234,013,550	HMMS245000
2775	6/18/2025	2506.HLG.0001728	67301708	1309706694	KH 8640 NM	HMMS	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp 1,236,850,650	HMMS245000
2776	6/18/2025	2506.HLG.0001624	3871691060	1600662918	KH 8287 NC	HMMS	1	12.56	Rp 245,000	Stockroom	Rp 3,077,200	Rp 1,239,927,850	HMMS245000
2777	6/18/2025	2506.HLG.0001668	3872708340	1600991494	AE 8099 KF	HMMS	1	9.72	Rp 245,000	Stockroom	Rp 2,381,400	Rp 1,242,309,250	HMMS245000
2778	6/18/2025	2506.HLG.0001688	13077304	1601383958	KH 8133 LE	HMMS	1	12.25	Rp 245,000	Stockroom	Rp 3,001,250	Rp 1,245,310,500	HMMS245000
2779	6/18/2025	2506.HLG.0001684	1310660758	1601759158	K 8360 AT	HMMS	1	11.92	Rp 245,000	Stockroom	Rp 2,920,400	Rp 1,248,230,900	HMMS245000
2780	6/18/2025	2506.HLG.0001681	67230397	1601829382	KH 8656 NC	HMMS	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp 1,250,898,950	HMMS245000
2781	6/18/2025	2506.HLG.0001661	740419667	2399649084	KH 8887 AM	HMMS	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp 1,253,562,100	HMMS245000
2782	6/18/2025	2506.HLG.0001682	739894339	2399675534	KH 8323 FD	HMMS	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 1,256,217,900	HMMS245000
2783	6/18/2025	2506.HLG.0001727	739894339	2399700581	DD 8514 UF	HMMS	1	12.73	Rp 245,000	Stockroom	Rp 3,118,850	Rp 1,259,336,750	HMMS245000
2784	6/18/2025	2506.HLG.0001720	67270177	3871668820	KH 8581 FH	HMMS	1	11.94	Rp 245,000	Stockroom	Rp 2,925,300	Rp 1,262,262,050	HMMS245000
2785	6/18/2025	2506.HLG.0001623	3872767748	3872524564	KH 8084 NR	HMMS	1	12.99	Rp 245,000	Stockroom	Rp 3,182,550	Rp 1,265,444,600	HMMS245000
2786			Pembayaran dari SEAL								Rp -	Rp 1,265,444,600	
2787	6/19/2025	2506.HLG.0001750	2399683988	67222872	B 9251 JYV	MFLN	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp 1,268,191,050	MFLN245000
2788	6/19/2025	2506.HLG.0001811	1063339073	67291121	B 9401 SDE	MFLN	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 1,270,790,500	MFLN245000
2789	6/19/2025	2506.HLG.0001837	1063208916	67300625	B 9235 JYV	MFLN	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 1,273,529,600	MFLN245000
2790	6/19/2025	2506.HLG.0001768	739894339	1063264882	B 9208 JYV	MFLN	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp 1,276,200,100	MFLN245000
2791	6/19/2025	2506.HLG.0001796	3872718436	1063326772	B 9223 JYV	MFLN	1	12.17	Rp 245,000	Stockroom	Rp 2,981,650	Rp 1,279,181,750	MFLN245000
2792	6/19/2025	2506.HLG.0001781	739894339	1063340484	B 9486 JYU	MFLN	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp 1,281,866,950	MFLN245000
2793	6/19/2025	2506.HLG.0001748	1063300324	1309506406	B 9234 JYV	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 1,284,674,650	MFLN245000
2794	6/19/2025	2506.HLG.0001805	1063257152	1309577878	B 9112 SDE	MFLN	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 1,287,374,550	MFLN245000
2795	6/19/2025	2506.HLG.0001788	1063287453	1310087558	B 9059 JYU	MFLN	1	11.41	Rp 245,000				



2824	6/19/2025	2506.HLG.0001757	1601734870	741891571	B 2297 XAU	Koperasi	1	11.91	Rp 245,000	Stockroom	Rp 2,917,950	Rp 1,368,758,650	Koperasi245000
2825	6/19/2025	2506.HLG.0001806	687213555	741944723	AE 8044 UC	Koperasi	1	12.12	Rp 245,000	Stockroom	Rp 2,969,400	Rp 1,371,728,050	Koperasi245000
2826	6/19/2025	2506.HLG.0001835	3871549828	1083589062	B 2762 XCU	Koperasi	1	12.58	Rp 245,000	Stockroom	Rp 3,082,100	Rp 1,374,810,150	Koperasi245000
2827	6/19/2025	2506.HLG.0001758	1310219062	1600193590	AE 8037 UQ	Koperasi	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp 1,377,595,800	Koperasi245000
2828	6/19/2025	2506.HLG.0001836	1309836998	1601549302	AE 8036 UC	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 1,380,334,900	Koperasi245000
2829	6/19/2025	2506.HLG.0001833	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.67	Rp 245,000	Stockroom	Rp 2,369,150	Rp 1,382,704,050	Koperasi245000
2830	6/19/2025	2506.HLG.0001808	741856323	1602090246	AE 9090 XX	Koperasi	1	12.56	Rp 245,000	Stockroom	Rp 3,077,200	Rp 1,385,781,250	Koperasi245000
2831	6/19/2025	2506.HLG.0001820	739894339	2399639286	KH 8653 HM	Koperasi	1	10.37	Rp 245,000	Stockroom	Rp 2,540,650	Rp 1,388,321,900	Koperasi245000
2832	6/19/2025	2506.HLG.0001759	689272115	2399705578	B 2306 XAU	Koperasi	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp 1,391,007,100	Koperasi245000
2833	6/19/2025	2506.HLG.0001754	3871503876	3871818404	KH 8260 LB	Koperasi	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 1,393,726,600	Koperasi245000
2834	6/19/2025	2506.HLG.0001756	3872284404	3872059860	AE 8277 NM	Koperasi	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp 1,396,627,400	Koperasi245000
2835	6/19/2025	2506.HLG.0001824	739894339	659397827	KH 8873 LP	KIBA	1	12.93	Rp 245,000	Stockroom	Rp 3,167,850	Rp 1,399,795,250	KIBA245000
2836	6/19/2025	2506.HLG.0001825	739894339	673149843	KH 8874 LP	KIBA	1	12.94	Rp 245,000	Stockroom	Rp 3,170,300	Rp 1,402,965,550	KIBA245000
2837			Pembayaran dari SEAL								Rp -	Rp 1,402,965,550	
2838	6/20/2025	2506.HLG.0001841	1063317905	67270509	B 9210 JYV	MFLN	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 1,405,704,650	MFLN245000
2839	6/20/2025	2506.HLG.0001867	3871553108	67298750	B 9211 JYV	MFLN	1	13.05	Rp 245,000	Stockroom	Rp 3,197,250	Rp 1,408,901,900	MFLN245000
2840	6/20/2025	2506.HLG.0001865	1063341429	67299805	B 9489 JYU	MFLN	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp 1,411,788,000	MFLN245000
2841	6/20/2025	2506.HLG.0001861	1063286740	67313566	B 9117 SDE	MFLN	1	12.16	Rp 245,000	Stockroom	Rp 2,979,200	Rp 1,414,767,200	MFLN245000
2842	6/20/2025	2506.HLG.0001847	740274611	1063277266	B 9231 JDA	MFLN	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 1,417,592,050	MFLN245000
2843	6/20/2025	2506.HLG.0001848	721054867	1063278256	B 9129 SDE	MFLN	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 1,420,299,300	MFLN245000
2844	6/20/2025	2506.HLG.0001845	723706851	1063286025	B 9072 JYV	MFLN	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 1,422,957,550	MFLN245000
2845	6/20/2025	2506.HLG.0001860	739894339	1063340484	B 9486 JYU	MFLN	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 1,425,637,850	MFLN245000
2846	6/20/2025	2506.HLG.0001846	67297633	1599798902	B 9485 JYU	MFLN	1	10.53	Rp 245,000	Stockroom	Rp 2,579,850	Rp 1,428,217,700	MFLN245000
2847	6/20/2025	2506.HLG.0001857	1599833046	1602382486	B 9233 JYV	MFLN	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 1,431,064,600	MFLN245000
2848	6/20/2025	2506.HLG.0001859	1063271072	1603695110	B 9488 JYU	MFLN	1	11.16	Rp 245,000	Stockroom	Rp 2,734,200	Rp 1,433,798,800	MFLN245000
2849	6/20/2025	2506.HLG.0001862	699927875	2399685521	B 9196 JDA	MFLN	1	11.69	Rp 245,000	Stockroom	Rp 2,864,050	Rp 1,436,662,850	MFLN245000
2850	6/20/2025	2506.HLG.0001863	739894339	2399698592	B 9080 JYV	MFLN	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp 1,439,379,900	MFLN245000
2851	6/20/2025	2506.HLG.0001866	1311078758	3871452260	B 9490 JYU	MFLN	1	11.31	Rp 245,000	Stockroom	Rp 2,770,950	Rp 1,442,150,850	MFLN245000
2852	6/20/2025	2506.HLG.0001858	3872242676	3872116772	B 9114 SDE	MFLN	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp 1,444,946,300	MFLN245000
2853	6/20/2025	2506.HLG.0001844	739894339	699267219	KH 8659 JD	HMMS	1	12.15	Rp 245,000	Stockroom	Rp 2,976,750	Rp 1,447,923,050	HMMS245000
2854	6/20/2025	2506.HLG.0001870	2399629728	1601846950	DD 8540 HF	HMMS	1	12.00	Rp 245,000	Stockroom	Rp 2,940,000	Rp 1,450,863,050	HMMS245000
2855	6/20/2025	2506.HLG.0001869	739894339	2399700581	DD 8514 UF	HMMS	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp 1,453,545,800	HMMS245000
2856	6/20/2025	2506.HLG.0001854	1602121382	718346131	B 2765 XCU	Koperasi	1	10.35	Rp 245,000	Stockroom	Rp 2,535,750	Rp 1,456,081,550	Koperasi245000
2857	6/20/2025	2506.HLG.0001871	3872284404	3872059860	AE 8277 NM	Koperasi	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 1,458,977,450	Koperasi245000
2858	6/20/2025	2506.HLG.0001850	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.89	Rp 245,000	Stockroom	Rp 2,913,050	Rp 1,461,890,500	Koperasi245000
2859	6/20/2025	2506.HLG.0001842	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp 1,464,587,950	Koperasi245000
2860			Pembayaran dari SEAL								Rp -	Rp 1,464,587,950	
2861	6/21/2025	2506.HLG.0001962	682111779	13077308	B 9487 JYU	MFLN	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 1,467,331,950	MFLN245000
2862	6/21/2025	2506.HLG.0001896	741835651	13077315	B 9492 JYU	MFLN	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp 1,469,965,700	MFLN245000
2863	6/21/2025	2506.HLG.0001945	2399683988	67222872	B 9251 JYV	MFLN	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 1,472,565,150	MFLN245000
2864	6/21/2025	2506.HLG.0001990	1063317905	67270509	B 9210 JYV	MFLN	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 1,475,314,050	MFLN245000
2865	6/21/2025	2506.HLG.0001936	3872088916	67300625	B 9235 JYV	MFLN	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp 1,478,038,450	MFLN245000
2866	6/21/2025	2506.HLG.0001999	2399676765	67374731	B 9079 JYV	MFLN	1	11.67	Rp 245,000	Stockroom	Rp 2,859,150	Rp 1,480,897,600	MFLN245000
2867	6/21/2025	2506.HLG.0001948	1063299225	672664227	B 9374 SDE	MFLN	1	10.06	Rp 245,000	Stockroom	Rp 2,464,700	Rp 1,483,362,300	MFLN245000
2868	6/21/2025	2506.HLG.0001956	739894339	1063264882	B 9208 JYV	MFLN	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp 1,486,145,500	MFLN245000
2869	6/21/2025	2506.HLG.0002001	740274611	1063277266	B 9231 JDA	MFLN	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp 1,488,936,050	MFLN245000
2870	6/21/2025	2506.HLG.0001991	723706851	1063286025	B 9072 JYV	MFLN	1	11.86	Rp 245,000	Stockroom	Rp 2,905,700	Rp 1,491,841,750	MFLN245000
2871	6/21/2025	2506.HLG.0001952	3872718436	106326772	B 9223 JYV	MFLN	1	12.43	Rp 245,000	Stockroom	Rp 3,045,350	Rp 1,494,887,100	MFLN245000
2872	6/21/2025	2506.HLG.0001986	667570003	1063341949	B 9483 JYU	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 1,497,582,100	MFLN245000
2873	6/21/2025	2506.HLG.0001883	1063300324	1309506406	B 9234 JYV	MFLN	1	11.87	Rp 245,000	Stockroom	Rp 2,908,150	Rp 1,500,490,250	MFLN245000
2874	6/21/2025	2506.HLG.0001966	1063257152	1309577878	B 9112 SDE	MFLN	1	9.82	Rp 245,000	Stockroom	Rp 2,405,900	Rp 1,502,896,150	MFLN245000
2875	6/21/2025	2506.HLG.0001974	1063287453	1310087558	B 9059 JYU	MFLN	1	11.34	Rp 245,000	Stockroom	Rp 2,778,300	Rp 1,505,674,450	MFLN245000
2876	6/21/2025	2506.HLG.0001963	67297633	1599798902	B 9485 JYU	MFLN	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 1,508,330,250	MFLN245000
2877	6/21/2025	2506.HLG.0001970	1063326189	1600097798	B 9213 JYV	MFLN	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp 1,510,861,100	MFLN245000
2878	6/21/2025	2506.HLG.0001953	1063281479	1600683670	B 9237 JYV	MFLN	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 1,513,519,350	MFLN245000
2879	6/21/2025	2506.HLG.0001949	1063297938	1601561638	B 9084 SDE	MFLN	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550	Rp 1,516,064,900	MFLN245000
2880	6/21/2025	2506.HLG.0001982	1601969958	1601938278	B 9198 JDA	MFLN	1	10.14	Rp 245,000	Stockroom	Rp 2,484,300	Rp 1,518,549,200	MFLN245000
2881	6/21/2025	2506.HLG.0001881	739894339	2399620861	B 9035 JYU	MFLN	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 1,521,423,050	MFLN245000
2882	6/21/2025	2506.HLG.0001984	739894339	2399667486	B 9215 JYV	MFLN	1	12.32	Rp 245,000	Stockroom	Rp 3,018,400	Rp 1,524,441,450	MFLN245000
2883	6/21/2025	2506.HLG.0001889	739894339	2399678934	B 9074 JYV	MFLN	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 1,527,116,850	MFLN245000
2884	6/21/2025	2506.HLG.0001969	739894339	2399680020	B 9241 JYV	MFLN	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 1,529,836,350	MFLN245000
2885	6/21/2025	2506.HLG.0002010	723376515	3871566772	B 9040 JYU	MFLN	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 1,532,536,250	MFLN245000
2886	6/21/2025	2506.HLG.0001958	1601264966	3871645140	B 9808 JYT	MFLN	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 1,535,226,350	MFLN245000
2887	6/21/2025	2506.HLG.0001894	1308452822	3871853940	B 9076 JYV	MFLN	1	12.60	Rp 245,000	Stockroom	Rp 3,087,000	Rp 1,538,313,350	MFLN245000
2888	6/21/2025	2506.HLG.0001873	67391012	3871996836	B 9391 SDE	MFLN	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp 1,541,064,700	MFLN245000
2889	6/21/2025	2506.HLG.0001932	1601635638	3872162564	B 9239 JYV	MFLN	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 1,543,803,800	MFLN245000
2890	6/21/2025	2506.HLG.0001996	3872478292	3872455844	B 9073 JYV	MFLN	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 1,546,564,950	MFLN245000
2891	6/21/2025	2506.HLG.0002000	1063328162	3872456676	B 9135 JDA	MFLN	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 1,549,240,350	MFLN245000
2892	6/21/2025	2506.HLG.0001983	1601953558	3872757284	B 9240 JYV	MFLN	1	12.15	Rp 245,000	Stockroom	Rp 2,976,750	Rp 1,552,217,100	MFLN245000</



2922	6/21/2025	2506.HLG.0001976	739894339	673437987	KH 8153 TN	Koperasi	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp 1,635,784,150	Koperasi245000
2923	6/21/2025	2506.HLG.0001979	739894339	673739203	KH 8753 TN	Koperasi	1	10.43	Rp 245,000	Stockroom	Rp 2,553,350	Rp 1,638,339,500	Koperasi245000
2924	6/21/2025	2506.HLG.0001874	739894339	675039667	KT 8589 NY	Koperasi	1	9.51	Rp 245,000	Stockroom	Rp 2,329,950	Rp 1,640,669,450	Koperasi245000
2925	6/21/2025	2506.HLG.0002033	739894339	675039667	KT 8589 NY	Koperasi	1	9.76	Rp 245,000	Stockroom	Rp 2,391,200	Rp 1,643,060,650	Koperasi245000
2926	6/21/2025	2506.HLG.0001992	739894339	678285299	AE 8779 NG	Koperasi	1	9.44	Rp 245,000	Stockroom	Rp 2,312,800	Rp 1,645,373,450	Koperasi245000
2927	6/21/2025	2506.HLG.0002018	722679875	688585843	KH 8032 NS	Koperasi	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp 1,648,244,850	Koperasi245000
2928	6/21/2025	2506.HLG.0002036	160221382	718346131	B 2765 XCU	Koperasi	1	10.78	Rp 245,000	Stockroom	Rp 2,641,100	Rp 1,650,885,950	Koperasi245000
2929	6/21/2025	2506.HLG.0001973	3871819956	723710179	B 2762 XCU	Koperasi	1	9.96	Rp 245,000	Stockroom	Rp 2,440,200	Rp 1,653,326,150	Koperasi245000
2930	6/21/2025	2506.HLG.0001905	3871918372	741135667	B 2300 XAU	Koperasi	1	10.48	Rp 245,000	Stockroom	Rp 2,567,600	Rp 1,655,893,750	Koperasi245000
2931	6/21/2025	2506.HLG.0002034	3871918372	741135667	B 2300 XAU	Koperasi	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp 1,658,743,100	Koperasi245000
2932	6/21/2025	2506.HLG.0001954	1601734870	741891571	B 2297 XAU	Koperasi	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp 1,661,572,850	Koperasi245000
2933	6/21/2025	2506.HLG.0002011	687213555	741944723	AE 8044 UQ	Koperasi	1	12.21	Rp 245,000	Stockroom	Rp 2,991,450	Rp 1,664,564,300	Koperasi245000
2934	6/21/2025	2506.HLG.0002035	2399611916	1063308371	AE 9214 YY	Koperasi	1	9.70	Rp 245,000	Stockroom	Rp 2,376,500	Rp 1,666,940,800	Koperasi245000
2935	6/21/2025	2506.HLG.0002031	3871549828	1083589062	B 2762 XCU	Koperasi	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 1,669,748,500	Koperasi245000
2936	6/21/2025	2506.HLG.0001968	1599855350	1309644230	AE 9042 YY	Koperasi	1	12.52	Rp 245,000	Stockroom	Rp 3,067,400	Rp 1,672,815,900	Koperasi245000
2937	6/21/2025	2506.HLG.0001891	1599902838	1309898438	KH 8739 TN	Koperasi	1	12.21	Rp 245,000	Stockroom	Rp 2,991,450	Rp 1,675,807,350	Koperasi245000
2938	6/21/2025	2506.HLG.0001951	1310219062	1600193590	AH 8033 UQ	Koperasi	1	12.54	Rp 245,000	Stockroom	Rp 3,072,300	Rp 1,678,879,650	Koperasi245000
2939	6/21/2025	2506.HLG.0002020	3872060436	1600559430	KH 8085 NR	Koperasi	1	12.76	Rp 245,000	Stockroom	Rp 3,126,200	Rp 1,682,005,850	Koperasi245000
2940	6/21/2025	2506.HLG.0001972	712233187	1601015046	AE 8043 UQ	Koperasi	1	10.31	Rp 245,000	Stockroom	Rp 2,525,950	Rp 1,684,531,800	Koperasi245000
2941	6/21/2025	2506.HLG.0001890	1603317206	1601461878	KH 8704 NC	Koperasi	1	12.00	Rp 245,000	Stockroom	Rp 2,940,000	Rp 1,687,471,800	Koperasi245000
2942	6/21/2025	2506.HLG.0002032	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 1,690,264,800	Koperasi245000
2943	6/21/2025	2506.HLG.0001985	1599927766	1601705558	AE 1171 YX	Koperasi	1	12.24	Rp 245,000	Stockroom	Rp 2,998,800	Rp 1,693,263,600	Koperasi245000
2944	6/21/2025	2506.HLG.0002030	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.18	Rp 245,000	Stockroom	Rp 2,249,100	Rp 1,695,512,700	Koperasi245000
2945	6/21/2025	2506.HLG.0001880	741856323	1602090246	AE 9090 XX	Koperasi	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 1,698,317,950	Koperasi245000
2946	6/21/2025	2506.HLG.0001909	741400355	2399632532	AE 9183 YV	Koperasi	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp 1,701,302,050	Koperasi245000
2947	6/21/2025	2506.HLG.0001913	739894339	2399639286	KH 8653 HM	Koperasi	1	10.67	Rp 245,000	Stockroom	Rp 2,614,150	Rp 1,703,916,200	Koperasi245000
2948	6/21/2025	2506.HLG.0002005	739894339	2399685610	AE 9182 YV	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 1,706,621,000	Koperasi245000
2949	6/21/2025	2506.HLG.0001957	689272115	2399705578	B 2306 XAU	Koperasi	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 1,709,494,850	Koperasi245000
2950	6/21/2025	2506.HLG.0002019	3872453732	3871539972	KH 8114 NR	Koperasi	1	9.46	Rp 245,000	Stockroom	Rp 2,317,700	Rp 1,711,812,550	Koperasi245000
2951	6/21/2025	2506.HLG.0001955	3871448228	3871688612	KH 8794 NH	Koperasi	1	9.60	Rp 245,000	Stockroom	Rp 2,352,000	Rp 1,714,164,550	Koperasi245000
2952	6/21/2025	2506.HLG.0001886	3871503876	3871818404	KH 8260 LB	Koperasi	1	12.70	Rp 245,000	Stockroom	Rp 3,111,500	Rp 1,717,276,050	Koperasi245000
2953	6/21/2025	2506.HLG.0001879	1602009862	3872187748	KH 8718 TN	Koperasi	1	10.45	Rp 245,000	Stockroom	Rp 2,560,250	Rp 1,719,836,300	Koperasi245000
2954	6/21/2025	2506.HLG.0002025	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.69	Rp 245,000	Stockroom	Rp 2,864,050	Rp 1,722,700,350	Koperasi245000
2955	6/21/2025	2506.HLG.0001950	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 1,725,419,850	Koperasi245000
2956	6/21/2025	2506.HLG.0002003	67216296	3872513540	AE 8693 NK	Koperasi	1	10.58	Rp 245,000	Stockroom	Rp 2,592,100	Rp 1,728,011,950	Koperasi245000
2957	6/21/2025	2506.HLG.0001987	739894339	659397827	KH 8873 LP	KIBA	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp 1,730,942,150	KIBA245000
2958	6/21/2025	2506.HLG.0001988	739894339	673149843	KH 8874 LP	KIBA	1	12.67	Rp 245,000	Stockroom	Rp 3,104,150	Rp 1,734,046,300	KIBA245000
2959			Pembayaran dari SEAL								Rp -	Rp 1,734,046,300	
2960	6/22/2025	2506.HLG.0002137	682111779	130777308	B 9487 JYU	MFLN	1	11.69	Rp 245,000	Stockroom	Rp 2,864,050	Rp 1,736,910,350	MFLN245000
2961	6/22/2025	2506.HLG.0002104	741835651	13077315	B 9492 JYU	MFLN	1	10.22	Rp 245,000	Stockroom	Rp 2,503,900	Rp 1,739,414,250	MFLN245000
2962	6/22/2025	2506.HLG.0002080	2399683988	67222872	B 9251 JYV	MFLN	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp 1,742,361,600	MFLN245000
2963	6/22/2025	2506.HLG.0002122	1063317905	67270509	B 9210 JYV	MFLN	1	11.57	Rp 245,000	Stockroom	Rp 2,834,650	Rp 1,745,196,250	MFLN245000
2964	6/22/2025	2506.HLG.0002075	1063341429	67299805	B 9489 JYU	MFLN	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp 1,747,803,050	MFLN245000
2965	6/22/2025	2506.HLG.0002113	739894339	1063264882	B 9208 JYV	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 1,750,610,750	MFLN245000
2966	6/22/2025	2506.HLG.0002121	723706851	1063286025	B 9072 JYV	MFLN	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 1,753,315,550	MFLN245000
2967	6/22/2025	2506.HLG.0002135	3872718436	1063326772	B 9223 JYV	MFLN	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp 1,756,258,000	MFLN245000
2968	6/22/2025	2506.HLG.0002051	739894339	1063340484	B 9486 JYU	MFLN	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp 1,758,960,350	MFLN245000
2969	6/22/2025	2506.HLG.0002129	1063287453	1310087558	B 9059 JYU	MFLN	1	12.56	Rp 245,000	Stockroom	Rp 3,077,200	Rp 1,762,037,550	MFLN245000
2970	6/22/2025	2506.HLG.0002136	67297633	1599798902	B 9485 JYU	MFLN	1	10.41	Rp 245,000	Stockroom	Rp 2,550,450	Rp 1,764,588,000	MFLN245000
2971	6/22/2025	2506.HLG.0002115	1063281479	1600683670	B 9237 JYV	MFLN	1	12.10	Rp 245,000	Stockroom	Rp 2,964,500	Rp 1,767,552,500	MFLN245000
2972	6/22/2025	2506.HLG.0002085	1599833046	1602382486	B 9233 JYV	MFLN	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp 1,770,298,950	MFLN245000
2973	6/22/2025	2506.HLG.0002103	1063271072	1603695110	B 9488 JYU	MFLN	1	11.57	Rp 245,000	Stockroom	Rp 2,834,650	Rp 1,773,133,600	MFLN245000
2974	6/22/2025	2506.HLG.0002099	739894339	2399667486	B 9215 JYV	MFLN	1	12.29	Rp 245,000	Stockroom	Rp 3,011,050	Rp 1,776,144,650	MFLN245000
2975	6/22/2025	2506.HLG.0002049	739894339	2399678934	B 9074 JYV	MFLN	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp 1,778,998,900	MFLN245000
2976	6/22/2025	2506.HLG.0002041	739894339	2399698592	B 9080 JYV	MFLN	1	12.82	Rp 245,000	Stockroom	Rp 3,140,900	Rp 1,782,139,800	MFLN245000
2977	6/22/2025	2506.HLG.0002040	1308452822	3871853940	B 9076 JYV	MFLN	1	12.10	Rp 245,000	Stockroom	Rp 2,964,500	Rp 1,785,104,300	MFLN245000
2978	6/22/2025	2506.HLG.0002076	1601635638	3872162564	B 9239 JYV	MFLN	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp 1,788,005,100	MFLN245000
2979	6/22/2025	2506.HLG.0002154	739894339	651801859	DP 8083 DL	HMMS	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 1,790,717,250	HMMS245000
2980	6/22/2025	2506.HLG.0002157	739894339	657736099	DD 8611 JB	HMMS	1	9.95	Rp 245,000	Stockroom	Rp 2,437,750	Rp 1,793,155,000	HMMS245000
2981	6/22/2025	2506.HLG.0002078	739894339	659886371	S 8217 JB	HMMS	1	10.37	Rp 245,000	Stockroom	Rp 2,540,650	Rp 1,795,695,650	HMMS245000
2982	6/22/2025	2506.HLG.0002153	739894339	671184163	DW 8793 AM	HMMS	1	11.28	Rp 245,000	Stockroom	Rp 2,763,600	Rp 1,798,459,250	HMMS245000
2983	6/22/2025	2506.HLG.0002131	739894339	671792899	DA 8386 TPF	HMMS	1	14.02	Rp 245,000	Stockroom	Rp 3,434,900	Rp 1,801,894,150	HMMS245000
2984	6/22/2025	2506.HLG.0002045	679808771	679399923	KH 8363 HB	HMMS	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp 1,804,794,950	HMMS245000
2985	6/22/2025	2506.HLG.0002042	3871852084	699503603	KH 8720 NM	HMMS	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp 1,807,595,300	HMMS245000
2986	6/22/2025	2506.HLG.0002094	739894339	745173795	AD 8487 YV	HMMS	1	13.23	Rp 245,000	Stockroom	Rp 3,241,350	Rp 1,810,836,650	HMMS245000
2987	6/22/2025	2506.HLG.0002156	2399700647	1063300643	DD 8615 UF	HMMS	1	10.12	Rp 245,000	Stockroom	Rp 2,479,400	Rp 1,813,316,050	HMMS245000
2988	6/22/2025	2506.HLG.0002067	739894339	1063317829	DD 8780 JH	HMMS	1	9.94	Rp 245,000	Stockroom	Rp 2,435,300	Rp 1,815,751,350	HMMS245000
2989	6/22/2025	2506.HLG.0002145	740305395	1063330107	KH 8142 JM	HMMS	1	12.46	Rp 245,000	Stockroom	Rp 3,052,700	Rp 1,818,804,050	HMMS245000
2990	6/22/2025	2506.HLG.0002066	3872708340	1600991494	AE 8099 KF	HMMS	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 1,821,425,550	HMMS24



3024	6/22/2025	2506.HLG.0002142	739894339	659397827	KH 8873 LP	KIBA	1	13.77	Rp 245,000	Stockroom	Rp 3,373,650	Rp 1,917,161,750	KIBA245000
3025	6/22/2025	2506.HLG.0002147	739894339	673149843	KH 8874 LP	KIBA	1	12.49	Rp 245,000	Stockroom	Rp 3,060,050	Rp 1,920,221,800	KIBA245000
3026			Pembayaran dari SEAL								Rp -	Rp 1,920,221,800	
3027	6/23/2025	2506.HLG.0002200	2399683988	67222872	B 9251 JYV	MFLN	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp 1,922,853,100	MFLN245000
3028	6/23/2025	2506.HLG.0002242	1063317905	67270509	B 9210 JYV	MFLN	1	11.38	Rp 245,000	Stockroom	Rp 2,788,100	Rp 1,925,641,200	MFLN245000
3029	6/23/2025	2506.HLG.0002269	1063341429	67299805	B 9489 JYU	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 1,928,336,200	MFLN245000
3030	6/23/2025	2506.HLG.0002238	3872088916	67300625	B 9235 JYV	MFLN	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 1,931,202,700	MFLN245000
3031	6/23/2025	2506.HLG.0002198	739894339	1063264882	B 9208 JYV	MFLN	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp 1,933,927,100	MFLN245000
3032	6/23/2025	2506.HLG.0002185	740274611	1063277266	B 9231 JDA	MFLN	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp 1,936,872,000	MFLN245000
3033	6/23/2025	2506.HLG.0002186	739894339	1063340484	B 9486 JYU	MFLN	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp 1,939,721,350	MFLN245000
3034	6/23/2025	2506.HLG.0002170	667570003	1063341949	B 9483 JYU	MFLN	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp 1,942,477,600	MFLN245000
3035	6/23/2025	2506.HLG.0002276	1063287453	1310087558	B 9059 JYU	MFLN	1	12.15	Rp 245,000	Stockroom	Rp 2,976,750	Rp 1,945,454,350	MFLN245000
3036	6/23/2025	2506.HLG.0002193	1063292765	1600671766	B 9031 JYU	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 1,948,149,350	MFLN245000
3037	6/23/2025	2506.HLG.0002266	1063281479	1600683670	B 9237 JYV	MFLN	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp 1,950,998,700	MFLN245000
3038	6/23/2025	2506.HLG.0002169	739894339	2399678934	B 9074 JYV	MFLN	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 1,953,720,650	MFLN245000
3039	6/23/2025	2506.HLG.0002191	739894339	2399698592	B 9080 JYV	MFLN	1	12.53	Rp 245,000	Stockroom	Rp 3,069,850	Rp 1,956,790,500	MFLN245000
3040	6/23/2025	2506.HLG.0002253	723376515	3871556772	B 9040 JYU	MFLN	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp 1,959,573,700	MFLN245000
3041	6/23/2025	2506.HLG.0002192	1308452822	3871853940	B 9076 JYV	MFLN	1	12.13	Rp 245,000	Stockroom	Rp 2,971,850	Rp 1,962,545,550	MFLN245000
3042	6/23/2025	2506.HLG.0002202	1601635638	3872162564	B 9239 JYV	MFLN	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp 1,965,331,200	MFLN245000
3043	6/23/2025	2506.HLG.0002171	3872478292	3872455844	B 9073 JYU	MFLN	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp 1,968,114,400	MFLN245000
3044	6/23/2025	2506.HLG.0002184	1063238162	3872456676	B 9135 JDA	MFLN	1	12.29	Rp 245,000	Stockroom	Rp 3,011,050	Rp 1,971,125,450	MFLN245000
3045	6/23/2025	2506.HLG.0002181	739894339	659886371	S 8217 JM	HMMS	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp 1,973,952,750	HMMS245000
3046	6/23/2025	2506.HLG.0002263	739894339	671943251	DP 8670 DL	HMMS	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 1,976,758,000	HMMS245000
3047	6/23/2025	2506.HLG.0002189	739894339	672008803	KH 8083 NR	HMMS	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp 1,979,509,350	HMMS245000
3048	6/23/2025	2506.HLG.0002168	679808771	679399923	KH 8363 HB	HMMS	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 1,982,375,850	HMMS245000
3049	6/23/2025	2506.HLG.0002174	723480371	680855171	KH 8067 JF	HMMS	1	12.56	Rp 245,000	Stockroom	Rp 3,077,200	Rp 1,985,453,050	HMMS245000
3050	6/23/2025	2506.HLG.0002234	680917811	680858419	AG 8276 ES	HMMS	1	11.86	Rp 245,000	Stockroom	Rp 2,905,700	Rp 1,988,538,750	HMMS245000
3051	6/23/2025	2506.HLG.0002164	3871852084	699503603	KH 8720 NM	HMMS	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp 1,991,213,000	HMMS245000
3052	6/23/2025	2506.HLG.0002235	739894339	745173795	AD 8487 YU	HMMS	1	12.92	Rp 245,000	Stockroom	Rp 3,165,400	Rp 1,994,378,400	HMMS245000
3053	6/23/2025	2506.HLG.0002197	739894339	1063317829	DD 8780 HG	HMMS	1	9.87	Rp 245,000	Stockroom	Rp 2,418,150	Rp 1,996,796,550	HMMS245000
3054	6/23/2025	2506.HLG.0002196	3872708340	1600991494	AE 8099 KF	HMMS	1	9.91	Rp 245,000	Stockroom	Rp 2,427,950	Rp 1,999,224,500	HMMS245000
3055	6/23/2025	2506.HLG.0002247	1062303097	1601829382	KH 8656 NC	HMMS	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp 2,002,007,700	HMMS245000
3056	6/23/2025	2506.HLG.0002259	2399629728	1601846950	DD 8540 HH	HMMS	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp 2,004,857,050	HMMS245000
3057	6/23/2025	2506.HLG.0002236	1311684694	1601984294	AE 8775 UF	HMMS	1	10.15	Rp 245,000	Stockroom	Rp 2,486,750	Rp 2,007,343,800	HMMS245000
3058	6/23/2025	2506.HLG.0002178	739894339	2399700581	DD 8514 UF	HMMS	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 2,010,024,100	HMMS245000
3059	6/23/2025	2506.HLG.0002190	739894339	3872329444	DA 8929 DC	HMMS	1	13.45	Rp 245,000	Stockroom	Rp 3,295,250	Rp 2,013,319,350	HMMS245000
3060	6/23/2025	2506.HLG.0002187	3872767748	3872524564	KH 8084 NR	HMMS	1	13.32	Rp 245,000	Stockroom	Rp 3,263,400	Rp 2,016,582,750	HMMS245000
3061	6/23/2025	2506.HLG.0002239	741765171	67193162	KH 8982 NQ	Koperasi	1	11.95	Rp 245,000	Stockroom	Rp 2,927,750	Rp 2,019,510,500	Koperasi245000
3062	6/23/2025	2506.HLG.0002230	2399703348	67227686	AE 8038 NU	Koperasi	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 2,022,188,350	Koperasi245000
3063	6/23/2025	2506.HLG.0002249	1063316400	67375226	AE 8264 NM	Koperasi	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 2,024,910,300	Koperasi245000
3064	6/23/2025	2506.HLG.0002246	1601381542	666911987	AE 9044 YY	Koperasi	1	12.44	Rp 245,000	Stockroom	Rp 3,047,800	Rp 2,027,958,100	Koperasi245000
3065	6/23/2025	2506.HLG.0002268	739894339	671116355	KH 8760 TN	Koperasi	1	10.04	Rp 245,000	Stockroom	Rp 2,459,800	Rp 2,030,417,900	Koperasi245000
3066	6/23/2025	2506.HLG.0002270	739894339	673739203	KH 8753 TN	Koperasi	1	9.42	Rp 245,000	Stockroom	Rp 2,307,900	Rp 2,032,725,800	Koperasi245000
3067	6/23/2025	2506.HLG.0002195	1602121382	718346131	B 2765 XCU	Koperasi	1	10.73	Rp 245,000	Stockroom	Rp 2,628,850	Rp 2,035,354,650	Koperasi245000
3068	6/23/2025	2506.HLG.0002231	3871819956	723710179	B 2762 XCU	Koperasi	1	10.16	Rp 245,000	Stockroom	Rp 2,489,200	Rp 2,037,843,850	Koperasi245000
3069	6/23/2025	2506.HLG.0002162	3871918372	741135667	B 2300 XAU	Koperasi	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 2,040,413,900	Koperasi245000
3070	6/23/2025	2506.HLG.0002244	740075155	741282019	AE 8040 UC	Koperasi	1	10.30	Rp 245,000	Stockroom	Rp 2,523,500	Rp 2,042,937,400	Koperasi245000
3071	6/23/2025	2506.HLG.0002227	1601734870	741891571	B 2297 XAU	Koperasi	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp 2,045,767,150	Koperasi245000
3072	6/23/2025	2506.HLG.0002265	687213555	741944723	AE 8044 UC	Koperasi	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp 2,048,513,600	Koperasi245000
3073	6/23/2025	2506.HLG.0002163	2399611916	1063308371	AE 9214 YY	Koperasi	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp 2,051,164,500	Koperasi245000
3074	6/23/2025	2506.HLG.0002203	3871549828	1083589062	B 2762 XCU	Koperasi	1	12.30	Rp 245,000	Stockroom	Rp 3,013,500	Rp 2,054,178,000	Koperasi245000
3075	6/23/2025	2506.HLG.0002248	1602241862	1311273814	KH 8645 NM	Koperasi	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 2,056,824,000	Koperasi245000
3076	6/23/2025	2506.HLG.0002267	712223187	1601015046	AE 8043 UQ	Koperasi	1	12.38	Rp 245,000	Stockroom	Rp 3,033,100	Rp 2,059,857,100	Koperasi245000
3077	6/23/2025	2506.HLG.0002204	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 2,062,630,500	Koperasi245000
3078	6/23/2025	2506.HLG.0002228	1599927766	1601705558	AE 1171 YX	Koperasi	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp 2,065,421,050	Koperasi245000
3079	6/23/2025	2506.HLG.0002229	1311156390	1601710534	AE 8008 UQ	Koperasi	1	10.55	Rp 245,000	Stockroom	Rp 2,584,750	Rp 2,068,005,800	Koperasi245000
3080	6/23/2025	2506.HLG.0002262	741856323	1602090246	AE 9890 XX	Koperasi	1	12.65	Rp 245,000	Stockroom	Rp 3,099,250	Rp 2,071,105,050	Koperasi245000
3081	6/23/2025	2506.HLG.0002182	689272115	2399705578	B 2306 XAU	Koperasi	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp 2,074,047,500	Koperasi245000
3082	6/23/2025	2506.HLG.0002243	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.11	Rp 245,000	Stockroom	Rp 2,476,950	Rp 2,076,524,450	Koperasi245000
3083	6/23/2025	2506.HLG.0002160	3871448228	3871688612	AE 8794 NH	Koperasi	1	9.88	Rp 245,000	Stockroom	Rp 2,420,600	Rp 2,078,945,450	Koperasi245000
3084	6/23/2025	2506.HLG.0002161	3872284404	3872059860	AE 8722 NM	Koperasi	1	12.12	Rp 245,000	Stockroom	Rp 2,969,400	Rp 2,081,914,450	Koperasi245000
3085	6/23/2025	2506.HLG.0002183	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 2,084,619,250	Koperasi245000
3086	6/23/2025	2506.HLG.0002233	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 2,087,441,650	Koperasi245000
3087	6/23/2025	2506.HLG.0002271	739894339	659397827	KH 8873 LP	KIBA	1	13.28	Rp 245,000	Stockroom	Rp 3,253,600	Rp 2,090,695,250	KIBA245000
3088	6/23/2025	2506.HLG.0002256	739894339	673149843	KH 8874 LP	KIBA	1	13.12	Rp 245,000	Stockroom	Rp 3,214,400	Rp 2,093,909,650	KIBA245000
3089			Pembayaran dari SEAL								Rp -	Rp 2,093,909,650	
3090	6/24/2025	2506.HLG.0002389	739894339	2399698592	B 9080 JYV	MFLN	1	12.55	Rp 245,000	Stockroom	Rp 3,074,750	Rp 2,096,984,400	MFLN245000
3091	6/24/2025	2506.HLG.0002385	1063326189	1600097798	B 9213 JYV	MFLN	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp 2,099,863,150	MFLN245000
3092	6/24/2025	2506.HLG.0002357	739894339	1063340484	B 9486 JYU	MFLN	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp 2,102,457,700	MFLN245000
3093	6/24/2025	2506.HLG.000235											



3126	6/24/2025	2506.HLG.0002361	0739894339	1063317829	DD 8780 HG	HMMS	1	9.64	Rp 245,000	Stockroom	Rp 2,361,800	Rp 2,195,239,200	HMMS245000
3127	6/24/2025	2506.HLG.0002360	3872708340	1600991494	AE 8099 KF	HMMS	1	10.04	Rp 245,000	Stockroom	Rp 2,459,800	Rp 2,197,699,000	HMMS245000
3128	6/24/2025	2506.HLG.0002350	0739894339	3872329444	DA 8929 DC	HMMS	1	13.56	Rp 245,000	Stockroom	Rp 3,322,200	Rp 2,201,021,200	HMMS245000
3129	6/24/2025	2506.HLG.0002340	1310660758	1601759158	K 8360 AT	HMMS	1	9.87	Rp 245,000	Stockroom	Rp 2,418,150	Rp 2,203,439,350	HMMS245000
3130	6/24/2025	2506.HLG.0002337	0739894339	0699267219	KH 8659 JD	HMMS	1	12.05	Rp 245,000	Stockroom	Rp 2,952,250	Rp 2,206,391,600	HMMS245000
3131	6/24/2025	2506.HLG.0002332	0739894339	2399643403	KH 8883 JD	HMMS	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 2,209,150,300	HMMS245000
3132	6/24/2025	2506.HLG.0002331	0739894339	2399668298	KH 8812 TC	HMMS	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 2,211,894,300	HMMS245000
3133	6/24/2025	2506.HLG.0002326	0740305395	1063330107	KH 8142 JM	HMMS	1	12.09	Rp 245,000	Stockroom	Rp 2,962,050	Rp 2,214,856,350	HMMS245000
3134	6/24/2025	2506.HLG.0002313	0724289491	0667325923	KH 8486 AC	HMMS	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 2,217,509,700	HMMS245000
3135	6/24/2025	2506.HLG.0002312	0740275459	0697440995	KH 8289 AV	HMMS	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp 2,220,116,500	HMMS245000
3136	6/24/2025	2506.HLG.0002311	0740747251	0697898291	KH 8377 GN	HMMS	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp 2,222,919,300	HMMS245000
3137	6/24/2025	2506.HLG.0002310	0739894339	0671792899	DA 8386 TPF	HMMS	1	13.19	Rp 245,000	Stockroom	Rp 3,231,550	Rp 2,226,150,850	HMMS245000
3138	6/24/2025	2506.HLG.0002303	0067270177	3871668820	KH 8581 FH	HMMS	1	12.33	Rp 245,000	Stockroom	Rp 3,020,850	Rp 2,229,171,700	HMMS245000
3139	6/24/2025	2506.HLG.0002415	712233187	1601015046	AE 8043 UQ	Koperasi	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 2,231,871,600	Koperasi245000
3140	6/24/2025	2506.HLG.0002405	1602241862	1311273814	KH 8645 NM	Koperasi	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp 2,234,502,900	Koperasi245000
3141	6/24/2025	2506.HLG.0002404	1599927766	1601705558	AE 1171 YX	Koperasi	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 2,237,364,500	Koperasi245000
3142	6/24/2025	2506.HLG.0002403	1601734870	741891571	B 2297 XAU	Koperasi	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp 2,240,167,300	Koperasi245000
3143	6/24/2025	2506.HLG.0002402	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 2,242,886,800	Koperasi245000
3144	6/24/2025	2506.HLG.0002391	739894339	2399639286	KH 8653 HM	Koperasi	1	10.31	Rp 245,000	Stockroom	Rp 2,525,950	Rp 2,245,412,750	Koperasi245000
3145	6/24/2025	2506.HLG.0002390	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp 2,248,252,300	Koperasi245000
3146	6/24/2025	2506.HLG.0002382	689272115	2399705578	B 2306 XAU	Koperasi	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 2,250,763,550	Koperasi245000
3147	6/24/2025	2506.HLG.0002381	1602121382	718346131	B 2765 XCU	Koperasi	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp 2,253,539,400	Koperasi245000
3148	6/24/2025	2506.HLG.0002345	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp 2,256,315,250	Koperasi245000
3149	6/24/2025	2506.HLG.0002344	722679875	688585843	KH 8032 NS	Koperasi	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 2,259,108,250	Koperasi245000
3150	6/24/2025	2506.HLG.0002329	3872177140	1600264614	AE 9212 YV	Koperasi	1	11.81	Rp 245,000	Stockroom	Rp 2,893,450	Rp 2,262,001,700	Koperasi245000
3151	6/24/2025	2506.HLG.0002328	2399611916	1063308371	AE 9214 YY	Koperasi	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp 2,264,838,800	Koperasi245000
3152	6/24/2025	2506.HLG.0002327	3871918372	741135667	B 2300 XAU	Koperasi	1	12.31	Rp 245,000	Stockroom	Rp 3,015,950	Rp 2,267,854,750	Koperasi245000
3153	6/24/2025	2506.HLG.0002325	739894339	650492243	KH 8704 TN	Koperasi	1	10.19	Rp 245,000	Stockroom	Rp 2,496,550	Rp 2,270,351,300	Koperasi245000
3154	6/24/2025	2506.HLG.0002324	739894339	673437987	KH 8153 TN	Koperasi	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp 2,273,107,550	Koperasi245000
3155	6/24/2025	2506.HLG.0002290	3872284404	3872059860	AE 8277 NM	Koperasi	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp 2,275,805,000	Koperasi245000
3156	6/24/2025	2506.HLG.0002289	1602009862	3872187748	KH 8713 TN	Koperasi	1	10.30	Rp 245,000	Stockroom	Rp 2,523,500	Rp 2,278,328,500	Koperasi245000
3157	6/24/2025	2506.HLG.0002287	67216296	3872513540	AE 8698 NK	Koperasi	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550	Rp 2,280,874,050	Koperasi245000
3158	6/24/2025	2506.HLG.0002286	1599855350	1309644230	AE 9042 YY	Koperasi	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp 2,283,657,250	Koperasi245000
3159	6/24/2025	2506.HLG.0002285	672892163	688255171	KH 8966 TC	Koperasi	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp 2,286,501,700	Koperasi245000
3160	6/24/2025	2506.HLG.0002281	1310219062	1600193590	AE 8277 UQ	Koperasi	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 2,289,110,950	Koperasi245000
3161	6/24/2025	2506.HLG.0002414	739894339	659397827	KH 8873 LP	KIBA	1	12.87	Rp 245,000	Stockroom	Rp 3,153,150	Rp 2,292,264,100	KIBA245000
3162	Pembayaran dari SEAL										Rp -	Rp 2,292,264,100	
3163	6/25/2025	2506.HLG.0002542	1063317905	67270509	B 9210 JYV	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 2,295,071,800	MFLN245000
3164	6/25/2025	2506.HLG.0002547	1063341429	67299805	B 9489 JYU	MFLN	1	10.28	Rp 245,000	Stockroom	Rp 2,518,600	Rp 2,297,590,400	MFLN245000
3165	6/25/2025	2506.HLG.0002541	3872088916	67300625	B 9235 JYV	MFLN	1	12.32	Rp 245,000	Stockroom	Rp 3,018,400	Rp 2,300,608,800	MFLN245000
3166	6/25/2025	2506.HLG.0002537	2399676765	67374731	B 9079 JYV	MFLN	1	12.13	Rp 245,000	Stockroom	Rp 2,971,850	Rp 2,303,580,650	MFLN245000
3167	6/25/2025	2506.HLG.0002462	723706851	1063286025	B 9072 JYV	MFLN	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp 2,306,452,050	MFLN245000
3168	6/25/2025	2506.HLG.0002538	667570003	1063341949	B 9483 JYU	MFLN	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp 2,309,078,450	MFLN245000
3169	6/25/2025	2506.HLG.0002482	1063300324	1309506406	B 9234 JYV	MFLN	1	12.61	Rp 245,000	Stockroom	Rp 3,089,450	Rp 2,312,167,900	MFLN245000
3170	6/25/2025	2506.HLG.0002447	1063287453	1310087558	B 9059 JYU	MFLN	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp 2,315,115,250	MFLN245000
3171	6/25/2025	2506.HLG.0002452	1063292765	1600671766	B 9031 JYU	MFLN	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 2,317,873,950	MFLN245000
3172	6/25/2025	2506.HLG.0002535	1063281479	1600683670	B 9237 JYV	MFLN	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp 2,320,505,250	MFLN245000
3173	6/25/2025	2506.HLG.0002528	1599833046	1602382486	B 9233 JYV	MFLN	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 2,323,266,400	MFLN245000
3174	6/25/2025	2506.HLG.0002448	1063271072	1603695110	B 9488 JYU	MFLN	1	10.55	Rp 245,000	Stockroom	Rp 2,584,750	Rp 2,325,851,150	MFLN245000
3175	6/25/2025	2506.HLG.0002520	739894339	2399667486	B 9215 JYV	MFLN	1	11.80	Rp 245,000	Stockroom	Rp 2,891,000	Rp 2,328,742,150	MFLN245000
3176	6/25/2025	2506.HLG.0002483	739894339	2399680020	B 9241 JYV	MFLN	1	9.84	Rp 245,000	Stockroom	Rp 2,410,800	Rp 2,331,152,950	MFLN245000
3177	6/25/2025	2506.HLG.0002445	723376515	3871556772	B 9040 JYU	MFLN	1	10.69	Rp 245,000	Stockroom	Rp 2,619,050	Rp 2,333,772,000	MFLN245000
3178	6/25/2025	2506.HLG.0002540	1601264966	3871645140	B 9808 JYT	MFLN	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp 2,336,525,800	MFLN245000
3179	6/25/2025	2506.HLG.0002499	3872478292	3872455844	B 9073 JYV	MFLN	1	10.01	Rp 245,000	Stockroom	Rp 2,452,450	Rp 2,338,978,250	MFLN245000
3180	6/25/2025	2506.HLG.0002512	739894339	652172947	DA 8141 BP	HMMS	1	12.26	Rp 245,000	Stockroom	Rp 3,003,700	Rp 2,341,981,950	HMMS245000
3181	6/25/2025	2506.HLG.0002504	739894339	652345747	DA 8620 HC	HMMS	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp 2,344,696,550	HMMS245000
3182	6/25/2025	2506.HLG.0002503	724289491	667325923	KH 8486 AC	HMMS	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp 2,347,443,000	HMMS245000
3183	6/25/2025	2506.HLG.0002513	739894339	671692547	DA 8591 BO	HMMS	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp 2,350,106,150	HMMS245000
3184	6/25/2025	2506.HLG.0002511	739894339	671792899	DA 8386 TPF	HMMS	1	12.72	Rp 245,000	Stockroom	Rp 3,116,400	Rp 2,353,222,550	HMMS245000
3185	6/25/2025	2506.HLG.0002476	739894339	671943251	DP 8670 DL	HMMS	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp 2,356,079,250	HMMS245000
3186	6/25/2025	2506.HLG.0002465	739894339	672008803	KH 8083 NR	HMMS	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp 2,359,021,700	HMMS245000
3187	6/25/2025	2506.HLG.0002444	680917811	680858419	AG 8276 ES	HMMS	1	11.97	Rp 245,000	Stockroom	Rp 2,932,650	Rp 2,361,954,350	HMMS245000
3188	6/25/2025	2506.HLG.0002502	740275459	697440995	KH 8289 AV	HMMS	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 2,364,575,850	HMMS245000
3189	6/25/2025	2506.HLG.0002501	740747251	697898291	KH 8377 GN	HMMS	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp 2,367,476,650	HMMS245000
3190	6/25/2025	2506.HLG.0002429	720827331	724315683	KH 8941 FN	HMMS	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 2,370,338,250	HMMS245000
3191	6/25/2025	2506.HLG.0002439	739894339	745173795	AD 8487 OY	HMMS	1	12.78	Rp 245,000	Stockroom	Rp 3,131,100	Rp 2,373,469,350	HMMS245000
3192	6/25/2025	2506.HLG.0002546	739894339	1063317829	DD 8780 HG	HMMS	1	9.57	Rp 245,000	Stockroom	Rp 2,344,650	Rp 2,375,814,000	HMMS245000
3193	6/25/2025	2506.HLG.0002526	740305395	1063330107	KH 8142 JM	HMMS	1	11.85	Rp 245,000	Stockroom	Rp 2,910,600	Rp 2,378,724,600	HMMS245000
3194	6/25/2025	2506.HLG.0002443	3871818340	1309621830	KH 8081 NR	HMMS	1	12.74					



3228	6/25/2025	2506.HLG.0002556	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 2,475,460,400	Koperasi245000
3229	6/25/2025	2506.HLG.0002527	67216296	3872513540	AE 8693 NK	Koperasi	1	10.17	Rp 245,000	Stockroom	Rp 2,491,650	Rp 2,477,952,050	Koperasi245000
3230	6/25/2025	2506.HLG.0002256	739894339	673149843	KH 8874 LP	KIBA	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp 2,480,936,150	KIBA245000
3231			Pembayaran dari SEAL								Rp -	Rp 2,480,936,150	
3232	6/26/2025	2506.HLG.0002606	741835651	13077315	B 9492 JYU	MFLN	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 2,483,626,250	MFLN245000
3233	6/26/2025	2506.HLG.0002669	1063317905	67270509	B 9210 JYV	MFLN	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp 2,486,505,000	MFLN245000
3234	6/26/2025	2506.HLG.0002704	3872088916	67300625	B 9235 JYV	MFLN	1	11.60	Rp 245,000	Stockroom	Rp 2,842,000	Rp 2,489,347,000	MFLN245000
3235	6/26/2025	2506.HLG.0002607	739894339	1063264882	B 9208 JYV	MFLN	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp 2,492,247,800	MFLN245000
3236	6/26/2025	2506.HLG.0002578	740274611	1063277266	B 9231 JDA	MFLN	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 2,495,114,300	MFLN245000
3237	6/26/2025	2506.HLG.0002629	723706851	1063286025	B 9072 JYV	MFLN	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp 2,497,775,000	MFLN245000
3238	6/26/2025	2506.HLG.0002604	739894339	1063340484	B 9486 JYU	MFLN	1	11.28	Rp 245,000	Stockroom	Rp 2,763,600	Rp 2,500,538,600	MFLN245000
3239	6/26/2025	2506.HLG.0002581	67297633	1599798902	B 9485 JYU	MFLN	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 2,503,194,400	MFLN245000
3240	6/26/2025	2506.HLG.0002605	1063326189	1600097798	B 9213 JYV	MFLN	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp 2,506,051,100	MFLN245000
3241	6/26/2025	2506.HLG.0002611	1063292765	1600671766	B 9031 JYU	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 2,508,858,800	MFLN245000
3242	6/26/2025	2506.HLG.0002676	739894339	2399667486	B 9215 JYV	MFLN	1	13.51	Rp 245,000	Stockroom	Rp 3,309,950	Rp 2,512,168,750	MFLN245000
3243	6/26/2025	2506.HLG.0002580	739894339	2399678934	B 9074 JYV	MFLN	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp 2,515,023,000	MFLN245000
3244	6/26/2025	2506.HLG.0002697	723376515	3871556772	B 9040 JYU	MFLN	1	11.97	Rp 245,000	Stockroom	Rp 2,932,650	Rp 2,517,955,650	MFLN245000
3245	6/26/2025	2506.HLG.0002712	3872478292	3872455844	B 9073 JYV	MFLN	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp 2,520,606,550	MFLN245000
3246	6/26/2025	2506.HLG.0002603	1063328162	3872456676	B 9135 JDA	MFLN	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp 2,523,063,900	MFLN245000
3247	6/26/2025	2506.HLG.0002702	1601953558	3872757284	B 9240 JYU	MFLN	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp 2,526,008,800	MFLN245000
3248	6/26/2025	2506.HLG.0002648	739894339	652345747	DA 8620 HC	HMMS	1	13.03	Rp 245,000	Stockroom	Rp 3,192,350	Rp 2,529,201,150	HMMS245000
3249	6/26/2025	2506.HLG.0002632	739894339	657736099	DD 8611 JB	HMMS	1	10.27	Rp 245,000	Stockroom	Rp 2,516,150	Rp 2,531,717,300	HMMS245000
3250	6/26/2025	2506.HLG.0002572	739894339	659886371	S 8217 JM	HMMS	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp 2,534,427,000	HMMS245000
3251	6/26/2025	2506.HLG.0002593	739894339	678601971	DA 8715 LE	HMMS	1	10.15	Rp 245,000	Stockroom	Rp 2,486,750	Rp 2,536,913,750	HMMS245000
3252	6/26/2025	2506.HLG.0002599	723480371	680855171	KH 8067 JF	HMMS	1	12.78	Rp 245,000	Stockroom	Rp 3,131,100	Rp 2,540,044,850	HMMS245000
3253	6/26/2025	2506.HLG.0002658	680917811	680858419	AG 8276 ES	HMMS	1	12.89	Rp 245,000	Stockroom	Rp 3,158,050	Rp 2,543,202,900	HMMS245000
3254	6/26/2025	2506.HLG.0002577	720827331	724315683	KH 8941 FN	HMMS	1	12.08	Rp 245,000	Stockroom	Rp 2,959,600	Rp 2,546,162,500	HMMS245000
3255	6/26/2025	2506.HLG.0002659	739894339	745173795	AD 8487 OY	HMMS	1	13.23	Rp 245,000	Stockroom	Rp 3,241,350	Rp 2,549,403,850	HMMS245000
3256	6/26/2025	2506.HLG.0002610	744866419	746257059	KT 8824 GK	HMMS	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 2,552,062,100	HMMS245000
3257	6/26/2025	2506.HLG.0002654	2399700647	1063300643	DD 8561 UF	HMMS	1	10.21	Rp 245,000	Stockroom	Rp 2,501,450	Rp 2,554,563,550	HMMS245000
3258	6/26/2025	2506.HLG.0002592	67203097	1601829382	KH 8656 NC	HMMS	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp 2,557,248,750	HMMS245000
3259	6/26/2025	2506.HLG.0002619	2399629728	1601846950	DD 8540 HH	HMMS	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 2,559,948,650	HMMS245000
3260	6/26/2025	2506.HLG.0002584	687986755	1601850310	DA 8653 CL	HMMS	1	10.20	Rp 245,000	Stockroom	Rp 2,499,000	Rp 2,562,447,650	HMMS245000
3261	6/26/2025	2506.HLG.0002642	1311684694	1601984294	AE 8775 UX	HMMS	1	9.40	Rp 245,000	Stockroom	Rp 2,303,000	Rp 2,564,750,650	HMMS245000
3262	6/26/2025	2506.HLG.0002576	739894339	2399643403	KH 8883 JD	HMMS	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 2,567,457,900	HMMS245000
3263	6/26/2025	2506.HLG.0002574	739894339	2399668298	KH 8812 TC	HMMS	1	12.51	Rp 245,000	Stockroom	Rp 3,064,950	Rp 2,570,522,850	HMMS245000
3264	6/26/2025	2506.HLG.0002575	739894339	2399675933	DD 8589 HA	HMMS	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 2,573,266,850	HMMS245000
3265	6/26/2025	2506.HLG.0002597	739894339	2399700581	DD 8514 UF	HMMS	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp 2,576,069,650	HMMS245000
3266	6/26/2025	2506.HLG.0002638	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 2,578,808,750	Koperasi245000
3267	6/26/2025	2506.HLG.0002679	1063316400	67375226	AE 8264 NM	Koperasi	1	12.26	Rp 245,000	Stockroom	Rp 3,003,700	Rp 2,581,812,450	Koperasi245000
3268	6/26/2025	2506.HLG.0002717	1601361542	666911987	AE 9043 YY	Koperasi	1	13.05	Rp 245,000	Stockroom	Rp 3,197,250	Rp 2,585,009,700	Koperasi245000
3269	6/26/2025	2506.HLG.0002677	739894339	671116355	KH 8760 TN	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 2,587,714,500	Koperasi245000
3270	6/26/2025	2506.HLG.0002678	739894339	673739203	KH 8753 TN	Koperasi	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 2,590,421,750	Koperasi245000
3271	6/26/2025	2506.HLG.0002573	739894339	675039667	KT 8589 NY	Koperasi	1	10.31	Rp 245,000	Stockroom	Rp 2,525,950	Rp 2,592,947,700	Koperasi245000
3272	6/26/2025	2506.HLG.0002719	739894339	675039667	KT 8589 NY	Koperasi	1	10.28	Rp 245,000	Stockroom	Rp 2,518,600	Rp 2,595,466,300	Koperasi245000
3273	6/26/2025	2506.HLG.0002609	160221382	718346131	B 2765 XCU	Koperasi	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 2,598,112,300	Koperasi245000
3274	6/26/2025	2506.HLG.0002594	3871819956	723710179	B 2762 XCU	Koperasi	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 2,600,937,150	Koperasi245000
3275	6/26/2025	2506.HLG.0002713	3871918372	741135667	B 2300 XAU	Koperasi	1	11.77	Rp 245,000	Stockroom	Rp 2,883,650	Rp 2,603,820,800	Koperasi245000
3276	6/26/2025	2506.HLG.0002647	740075155	741282019	AE 8040 UQ	Koperasi	1	9.76	Rp 245,000	Stockroom	Rp 2,391,200	Rp 2,606,212,000	Koperasi245000
3277	6/26/2025	2506.HLG.0002639	1601734870	741891571	B 2297 XAU	Koperasi	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp 2,608,862,900	Koperasi245000
3278	6/26/2025	2506.HLG.0002617	687213555	741944723	AE 8044 UQ	Koperasi	1	11.93	Rp 245,000	Stockroom	Rp 2,922,850	Rp 2,611,785,750	Koperasi245000
3279	6/26/2025	2506.HLG.0002640	1599855350	1309644230	AE 9042 YY	Koperasi	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 2,614,485,650	Koperasi245000
3280	6/26/2025	2506.HLG.0002653	1310219062	1600193590	AE 8037 UQ	Koperasi	1	12.08	Rp 245,000	Stockroom	Rp 2,959,600	Rp 2,617,445,250	Koperasi245000
3281	6/26/2025	2506.HLG.0002646	3872177140	1600264614	AE 9212 YJ	Koperasi	1	9.87	Rp 245,000	Stockroom	Rp 2,418,150	Rp 2,619,863,400	Koperasi245000
3282	6/26/2025	2506.HLG.0002618	712223187	1601015046	AE 8043 UQ	Koperasi	1	10.12	Rp 245,000	Stockroom	Rp 2,479,400	Rp 2,622,342,800	Koperasi245000
3283	6/26/2025	2506.HLG.0002600	1603317206	1601461878	KH 8704 NC	Koperasi	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp 2,625,197,050	Koperasi245000
3284	6/26/2025	2506.HLG.0002608	1309836998	1601549302	AE 8036 UQ	Koperasi	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp 2,627,879,800	Koperasi245000
3285	6/26/2025	2506.HLG.0002635	1599927766	1601705558	AE 1171 YJ	Koperasi	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp 2,630,604,200	Koperasi245000
3286	6/26/2025	2506.HLG.0002634	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.14	Rp 245,000	Stockroom	Rp 2,239,300	Rp 2,632,843,500	Koperasi245000
3287	6/26/2025	2506.HLG.0002714	741856323	1602090246	AE 9090 XX	Koperasi	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 2,635,636,500	Koperasi245000
3288	6/26/2025	2506.HLG.0002598	739894339	2399639286	KH 8653 HM	Koperasi	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 2,638,458,900	Koperasi245000
3289	6/26/2025	2506.HLG.0002641	739894339	2399685610	AE 9182 YJ	Koperasi	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 2,641,220,050	Koperasi245000
3290	6/26/2025	2506.HLG.0002570	689272115	2399705578	B 2306 XAU	Koperasi	1	12.05	Rp 245,000	Stockroom	Rp 2,952,250	Rp 2,644,172,300	Koperasi245000
3291	6/26/2025	2506.HLG.0002720	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp 2,646,761,950	Koperasi245000
3292	6/26/2025	2506.HLG.0002571	3872453732	3871539972	KH 8114 NR	Koperasi	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 2,649,415,300	Koperasi245000
3293	6/26/2025	2506.HLG.0002711	3872284404	3872059860	AE 8277 NM	Koperasi	1	12.28	Rp 245,000	Stockroom	Rp 3,008,600	Rp 2,652,423,900	Koperasi245000
3294	6/26/2025	2506.HLG.0002675	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 2,655,248,750	Koperasi245000
3295			Pembayaran dari SEAL								Rp -	Rp 2,655,248,750	
3296	6/27/2025	2506.HLG.0002761	682111779	130777308	B 9487 JYU	MFLN	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp 2,658,103,000	MFLN245000
3297	6/27/2025	2506.HLG.0002830	387208										



3330	6/27/2025	2506.HLG.0002799	739894339	2399675534	KH 8323 FD	HMMS	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp 2,754,789,800	HMMS245000
3331	6/27/2025	2506.HLG.0002801	739894339	2399675933	KH 8859 HA	HMMS	1	9.58	Rp 245,000	Stockroom	Rp 2,347,100	Rp 2,757,136,900	HMMS245000
3332	6/27/2025	2506.HLG.0002800	739894339	2399700581	DD 8514 UF	HMMS	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 2,759,983,800	HMMS245000
3333	6/27/2025	2506.HLG.0002726	67270177	387166820	KH 8581 FH	HMMS	1	12.53	Rp 245,000	Stockroom	Rp 3,069,850	Rp 2,763,053,650	HMMS245000
3334	6/27/2025	2506.HLG.0002810	739894339	3872329444	DM 8929 DC	HMMS	1	14.22	Rp 245,000	Stockroom	Rp 3,483,900	Rp 2,766,537,550	HMMS245000
3335	6/27/2025	2506.HLG.0002721	3872767748	3872524564	KH 8084 NR	HMMS	1	13.59	Rp 245,000	Stockroom	Rp 3,329,550	Rp 2,769,867,100	HMMS245000
3336	6/27/2025	2506.HLG.0002725	3872149732	3872566548	KH 8579 NC	HMMS	1	12.10	Rp 245,000	Stockroom	Rp 2,964,500	Rp 2,772,831,600	HMMS245000
3337	6/27/2025	2506.HLG.0002798	741765171	67193162	KH 8982 NQ	Koperasi	1	12.57	Rp 245,000	Stockroom	Rp 3,079,650	Rp 2,775,911,250	Koperasi245000
3338	6/27/2025	2506.HLG.0002815	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp 2,778,696,900	Koperasi245000
3339	6/27/2025	2506.HLG.0002742	739894339	650492243	KH 8704 TN	Koperasi	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp 2,781,487,450	Koperasi245000
3340	6/27/2025	2506.HLG.0002743	739894339	673437987	KH 8153 TN	Koperasi	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 2,784,312,300	Koperasi245000
3341	6/27/2025	2506.HLG.0002770	722679875	688585843	KH 8032 NS	Koperasi	1	10.76	Rp 245,000	Stockroom	Rp 2,636,200	Rp 2,786,948,500	Koperasi245000
3342	6/27/2025	2506.HLG.0002755	3871819956	723710179	B 2762 XCU	Koperasi	1	10.20	Rp 245,000	Stockroom	Rp 2,499,000	Rp 2,789,447,500	Koperasi245000
3343	6/27/2025	2506.HLG.0002846	3871918372	741135667	B 2300 XAU	Koperasi	1	9.68	Rp 245,000	Stockroom	Rp 2,371,600	Rp 2,791,819,100	Koperasi245000
3344	6/27/2025	2506.HLG.0002812	687213555	741944723	AE 8044 UQ	Koperasi	1	12.57	Rp 245,000	Stockroom	Rp 3,079,650	Rp 2,794,898,750	Koperasi245000
3345	6/27/2025	2506.HLG.0002813	2399611916	1063308371	AE 9214 YY	Koperasi	1	12.31	Rp 245,000	Stockroom	Rp 3,015,950	Rp 2,797,914,700	Koperasi245000
3346	6/27/2025	2506.HLG.0002839	3871549828	1083589062	B 2762 XCU	Koperasi	1	12.52	Rp 245,000	Stockroom	Rp 3,067,400	Rp 2,800,982,100	Koperasi245000
3347	6/27/2025	2506.HLG.0002841	1599855350	1309644230	AE 9042 YV	Koperasi	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp 2,803,912,300	Koperasi245000
3348	6/27/2025	2506.HLG.0002749	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp 2,806,764,100	Koperasi245000
3349	6/27/2025	2506.HLG.0002814	1310129062	1600193590	AE 8037 UQ	Koperasi	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp 2,809,307,200	Koperasi245000
3350	6/27/2025	2506.HLG.0002790	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.97	Rp 245,000	Stockroom	Rp 2,932,650	Rp 2,812,239,850	Koperasi245000
3351	6/27/2025	2506.HLG.0002838	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp 2,814,986,300	Koperasi245000
3352	6/27/2025	2506.HLG.0002818	1599927766	1601705568	AE 1171 YX	Koperasi	1	12.66	Rp 245,000	Stockroom	Rp 3,101,700	Rp 2,818,088,000	Koperasi245000
3353	6/27/2025	2506.HLG.0002844	739894339	2399639286	KH 8653 HM	Koperasi	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 2,820,787,900	Koperasi245000
3354	6/27/2025	2506.HLG.0002819	739894339	2399685610	AE 9182 YV	Koperasi	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 2,823,549,050	Koperasi245000
3355	6/27/2025	2506.HLG.0002824	689272115	2399705578	B 2306 XAU	Koperasi	1	12.22	Rp 245,000	Stockroom	Rp 2,993,900	Rp 2,826,542,950	Koperasi245000
3356	6/27/2025	2506.HLG.0002752	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 2,829,255,100	Koperasi245000
3357	6/27/2025	2506.HLG.0002745	3872545684	3871565972	KH 8214 XX	Koperasi	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp 2,832,109,350	Koperasi245000
3358	6/27/2025	2506.HLG.0002825	3871448228	3871688612	AE 8794 NH	Koperasi	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp 2,834,615,700	Koperasi245000
3359	6/27/2025	2506.HLG.0002730	3871503876	3871818404	KH 8260 LB	Koperasi	1	12.17	Rp 245,000	Stockroom	Rp 2,981,650	Rp 2,837,597,350	Koperasi245000
3360	6/27/2025	2506.HLG.0002836	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 2,840,292,350	Koperasi245000
3361	6/27/2025	2506.HLG.0002842	67216296	3872513540	AE 8693 NK	Koperasi	1	11.38	Rp 245,000	Stockroom	Rp 2,788,100	Rp 2,843,080,450	Koperasi245000
3362			Pembayaran dari SEAL									Rp -	Rp 2,843,080,450
3363	6/28/2025	2506.HLG.0002876	1063317905	67270509	B 9210 JYV	MFLN	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp 2,845,966,550	MFLN245000
3364	6/28/2025	2506.HLG.0002936	3872088916	67300625	B 9235 JYV	MFLN	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp 2,848,651,750	MFLN245000
3365	6/28/2025	2506.HLG.0002869	739894339	1063264882	B 9208 JYV	MFLN	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp 2,851,599,100	MFLN245000
3366	6/28/2025	2506.HLG.0002900	740274611	1063277266	B 9231 JDA	MFLN	1	12.55	Rp 245,000	Stockroom	Rp 3,074,750	Rp 2,854,673,850	MFLN245000
3367	6/28/2025	2506.HLG.0002907	723706851	1063286025	B 9072 JYV	MFLN	1	12.34	Rp 245,000	Stockroom	Rp 3,023,300	Rp 2,857,697,150	MFLN245000
3368	6/28/2025	2506.HLG.0002887	739894339	1063340484	B 9486 JYV	MFLN	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp 2,860,553,850	MFLN245000
3369	6/28/2025	2506.HLG.0002904	667570003	1063341949	B 9483 JYV	MFLN	1	12.21	Rp 245,000	Stockroom	Rp 2,991,450	Rp 2,863,545,300	MFLN245000
3370	6/28/2025	2506.HLG.0002935	1063300324	1309506406	B 9234 JYV	MFLN	1	12.11	Rp 245,000	Stockroom	Rp 2,966,950	Rp 2,866,512,250	MFLN245000
3371	6/28/2025	2506.HLG.0002874	1063287453	1310087558	B 9059 JYV	MFLN	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 2,869,251,350	MFLN245000
3372	6/28/2025	2506.HLG.0002938	67297633	1599798902	B 9485 JYV	MFLN	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 2,872,112,950	MFLN245000
3373	6/28/2025	2506.HLG.0002902	1063326189	1600097798	B 9213 JYV	MFLN	1	12.79	Rp 245,000	Stockroom	Rp 3,133,350	Rp 2,875,246,500	MFLN245000
3374	6/28/2025	2506.HLG.0002934	1599830446	1602382486	B 9233 JYV	MFLN	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 2,877,924,350	MFLN245000
3375	6/28/2025	2506.HLG.0002873	1063271072	1603695110	B 9488 JYV	MFLN	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 2,880,771,250	MFLN245000
3376	6/28/2025	2506.HLG.0002875	739894339	2399667486	B 9215 JYV	MFLN	1	12.26	Rp 245,000	Stockroom	Rp 3,003,700	Rp 2,883,774,950	MFLN245000
3377	6/28/2025	2506.HLG.0002871	739894339	2399678934	B 9074 JYV	MFLN	1	12.28	Rp 245,000	Stockroom	Rp 3,008,600	Rp 2,886,783,550	MFLN245000
3378	6/28/2025	2506.HLG.0002901	739894339	2399680020	B 9241 JYV	MFLN	1	12.78	Rp 245,000	Stockroom	Rp 3,131,100	Rp 2,889,914,650	MFLN245000
3379	6/28/2025	2506.HLG.0002903	739894339	2399698592	B 9080 JYV	MFLN	1	12.48	Rp 245,000	Stockroom	Rp 3,057,600	Rp 2,892,972,250	MFLN245000
3380	6/28/2025	2506.HLG.0002909	723376515	3871556772	B 9040 JYV	MFLN	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp 2,895,770,150	MFLN245000
3381	6/28/2025	2506.HLG.0002939	1601264966	3871645140	B 9808 JYT	MFLN	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp 2,898,597,450	MFLN245000
3382	6/28/2025	2506.HLG.0002905	1308452822	3871853940	B 9076 JYV	MFLN	1	11.94	Rp 245,000	Stockroom	Rp 2,925,300	Rp 2,901,522,750	MFLN245000
3383	6/28/2025	2506.HLG.0002878	3872478292	3872455844	B 9073 JYV	MFLN	1	12.07	Rp 245,000	Stockroom	Rp 2,957,150	Rp 2,904,479,900	MFLN245000
3384	6/28/2025	2506.HLG.0002899	1063328162	3872456676	B 9135 JDA	MFLN	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 2,907,179,800	MFLN245000
3385	6/28/2025	2506.HLG.0002937	1601953558	3872757284	B 9240 JYV	MFLN	1	12.72	Rp 245,000	Stockroom	Rp 3,116,400	Rp 2,910,296,200	MFLN245000
3386	6/28/2025	2506.HLG.0002884	739894339	657736099	DD 8611 JB	HMMS	1	10.13	Rp 245,000	Stockroom	Rp 2,481,850	Rp 2,912,778,050	HMMS245000
3387	6/28/2025	2506.HLG.0002879	739894339	659350339	S 8217 JM	HMMS	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp 2,915,573,500	HMMS245000
3388	6/28/2025	2506.HLG.0002906	3871852084	699503603	KH 8720 NM	HMMS	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp 2,918,474,300	HMMS245000
3389	6/28/2025	2506.HLG.0002882	739894339	745173795	AD 8487 UF	HMMS	1	12.25	Rp 245,000	Stockroom	Rp 3,001,250	Rp 2,921,475,550	HMMS245000
3390	6/28/2025	2506.HLG.0002886	2399700647	1063300643	DD 8561 UF	HMMS	1	9.63	Rp 245,000	Stockroom	Rp 2,359,350	Rp 2,923,834,900	HMMS245000
3391	6/28/2025	2506.HLG.0002921	739894339	1063317829	DD 8780 HG	HMMS	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp 2,926,365,750	HMMS245000
3392	6/28/2025	2506.HLG.0002872	3871818340	1309621830	KH 8081 NR	HMMS	1	13.08	Rp 245,000	Stockroom	Rp 3,204,600	Rp 2,929,570,350	HMMS245000
3393	6/28/2025	2506.HLG.0002940	67301708	1309706694	KH 8640 NM	HMMS	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp 2,932,370,700	HMMS245000
3394	6/28/2025	2506.HLG.0002920	3872708340	1600991494	AE 8099 KF	HMMS	1	9.97	Rp 245,000	Stockroom	Rp 2,442,650	Rp 2,934,813,350	HMMS245000
3395	6/28/2025	2506.HLG.0002881	67203097	1601829382	KH 8656 NC	HMMS	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 2,937,586,750	HMMS245000
3396	6/28/2025	2506.HLG.0002893	2399629728	1601846590	DD 8540 HL	HMMS	1	12.56	Rp 245,000	Stockroom	Rp 3,077,200	Rp 2,940,663,950	HMMS245000
3397	6/28/2025	2506.HLG.0002910	687986755	1601850310	DA 8653 CH	HMMS	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 2,943,483,900	HMMS245000
3398	6/28/2025	2506.HLG.0002943	1311684694	1601984294	AE 8775 UY	HMMS	1	11.02	R				



3432	6/29/2025	2506.HLG.0003031	1063292765	1600671766	B 9031 JYU	MFLN	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp 3,041,253,600	MFLN245000
3433	6/29/2025	2506.HLG.0002979	1063281479	1600683670	B 9237 JYV	MFLN	1	11.80	Rp 245,000	Stockroom	Rp 2,891,000	Rp 3,044,144,600	MFLN245000
3434	6/29/2025	2506.HLG.0003077	1599833046	1602382486	B 9233 JYV	MFLN	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 3,066,918,000	MFLN245000
3435	6/29/2025	2506.HLG.0003041	1063271072	1603695110	B 9488 JYU	MFLN	1	11.48	Rp 245,000	Stockroom	Rp 2,812,600	Rp 3,049,730,600	MFLN245000
3436	6/29/2025	2506.HLG.0003008	739894339	2399667486	B 9215 JYV	MFLN	1	12.15	Rp 245,000	Stockroom	Rp 2,976,750	Rp 3,052,707,350	MFLN245000
3437	6/29/2025	2506.HLG.0002985	739894339	2399678934	B 9074 JYV	MFLN	1	12.28	Rp 245,000	Stockroom	Rp 3,008,600	Rp 3,055,715,950	MFLN245000
3438	6/29/2025	2506.HLG.0003044	739894339	2399680020	B 9241 JYV	MFLN	1	11.92	Rp 245,000	Stockroom	Rp 2,920,400	Rp 3,058,636,350	MFLN245000
3439	6/29/2025	2506.HLG.0003094	739894339	2399698592	B 9080 JYV	MFLN	1	12.89	Rp 245,000	Stockroom	Rp 3,158,050	Rp 3,061,794,400	MFLN245000
3440	6/29/2025	2506.HLG.0003087	723376515	3871556772	B 9040 JYU	MFLN	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 3,064,641,300	MFLN245000
3441	6/29/2025	2506.HLG.0003093	1308452822	3871853940	B 9076 JYV	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 3,067,294,650	MFLN245000
3442	6/29/2025	2506.HLG.0002980	1601635638	3872162564	B 9239 JYV	MFLN	1	12.70	Rp 245,000	Stockroom	Rp 3,111,500	Rp 3,070,406,150	MFLN245000
3443	6/29/2025	2506.HLG.0003105	3872478292	3872455844	B 9073 JYV	MFLN	1	11.89	Rp 245,000	Stockroom	Rp 2,913,050	Rp 3,073,319,200	MFLN245000
3444	6/29/2025	2506.HLG.0003103	1063328162	3872456676	B 9135 JDA	MFLN	1	10.43	Rp 245,000	Stockroom	Rp 2,555,350	Rp 3,075,874,550	MFLN245000
3445	6/29/2025	2506.HLG.0003104	1601953558	3872757284	B 9240 JYV	MFLN	1	12.05	Rp 245,000	Stockroom	Rp 2,952,250	Rp 3,078,826,800	MFLN245000
3446	6/29/2025	2506.HLG.0003090	739894339	651380243	KH 8738 LP	HMMS	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 3,081,548,750	HMMS245000
3447	6/29/2025	2506.HLG.0003066	739894339	652172947	DA 8141 BP	HMMS	1	12.76	Rp 245,000	Stockroom	Rp 3,126,200	Rp 3,084,674,950	HMMS245000
3448	6/29/2025	2506.HLG.0003085	739894339	652345747	DA 8620 HC	HMMS	1	11.87	Rp 245,000	Stockroom	Rp 2,908,150	Rp 3,087,583,100	HMMS245000
3449	6/29/2025	2506.HLG.0003020	739894339	657222619	KT 8651 KM	HMMS	1	13.31	Rp 245,000	Stockroom	Rp 3,260,950	Rp 3,090,844,050	HMMS245000
3450	6/29/2025	2506.HLG.0003097	739894339	657736099	DD 8611 JB	HMMS	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 3,093,499,850	HMMS245000
3451	6/29/2025	2506.HLG.0003053	724289491	667325923	KH 8486 AC	HMMS	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp 3,096,400,650	HMMS245000
3452	6/29/2025	2506.HLG.0003016	739894339	671363539	KH 8180 PN	HMMS	1	9.90	Rp 245,000	Stockroom	Rp 2,425,500	Rp 3,098,826,150	HMMS245000
3453	6/29/2025	2506.HLG.0003067	739894339	671692547	DA 8591 BO	HMMS	1	10.14	Rp 245,000	Stockroom	Rp 2,484,300	Rp 3,101,310,450	HMMS245000
3454	6/29/2025	2506.HLG.0003003	739894339	671792899	DA 8386 TPF	HMMS	1	14.65	Rp 245,000	Stockroom	Rp 3,589,250	Rp 3,104,899,700	HMMS245000
3455	6/29/2025	2506.HLG.0003028	739894339	672008803	KH 8083 NR	HMMS	1	12.70	Rp 245,000	Stockroom	Rp 3,111,500	Rp 3,108,011,200	HMMS245000
3456	6/29/2025	2506.HLG.0002987	739894339	673687907	KB 8907 GR	HMMS	1	9.95	Rp 245,000	Stockroom	Rp 2,437,750	Rp 3,110,448,950	HMMS245000
3457	6/29/2025	2506.HLG.0003034	723480371	680855171	KH 8067 JF	HMMS	1	13.50	Rp 245,000	Stockroom	Rp 3,307,500	Rp 3,113,756,450	HMMS245000
3458	6/29/2025	2506.HLG.0002986	680917811	680858419	AG 8276 ES	HMMS	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp 3,116,703,800	HMMS245000
3459	6/29/2025	2506.HLG.0003052	740275459	697440995	KH 8659 JD	HMMS	1	11.49	Rp 245,000	Stockroom	Rp 2,815,050	Rp 3,119,518,850	HMMS245000
3460	6/29/2025	2506.HLG.0003054	740747251	697898291	KH 8377 GN	HMMS	1	12.97	Rp 245,000	Stockroom	Rp 3,177,650	Rp 3,122,696,500	HMMS245000
3461	6/29/2025	2506.HLG.0003088	739894339	699267219	KH 8289 JR	HMMS	1	12.72	Rp 245,000	Stockroom	Rp 3,116,400	Rp 3,125,812,900	HMMS245000
3462	6/29/2025	2506.HLG.0003047	3871852084	699503603	KH 8720 NM	HMMS	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 3,128,632,850	HMMS245000
3463	6/29/2025	2506.HLG.0002963	744866419	746257059	KT 8824 GK	HMMS	1	11.93	Rp 245,000	Stockroom	Rp 2,922,850	Rp 3,131,555,700	HMMS245000
3464	6/29/2025	2506.HLG.0003101	2399700647	1063300643	DD 8561 UF	HMMS	1	10.66	Rp 245,000	Stockroom	Rp 2,611,700	Rp 3,134,167,400	HMMS245000
3465	6/29/2025	2506.HLG.0003076	739894339	1063317829	DD 8780 HG	HMMS	1	10.21	Rp 245,000	Stockroom	Rp 2,501,450	Rp 3,136,668,850	HMMS245000
3466	6/29/2025	2506.HLG.0003010	740305395	1063330107	KH 8142 JM	HMMS	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp 3,139,584,350	HMMS245000
3467	6/29/2025	2506.HLG.0003035	3871818340	1309621830	KH 8081 NR	HMMS	1	13.13	Rp 245,000	Stockroom	Rp 3,216,850	Rp 3,142,801,200	HMMS245000
3468	6/29/2025	2506.HLG.0003074	3872708340	1600991494	AE 8099 KF	HMMS	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 3,145,479,050	HMMS245000
3469	6/29/2025	2506.HLG.0003048	67203097	1601829382	KH 8656 NC	HMMS	1	10.79	Rp 245,000	Stockroom	Rp 2,643,550	Rp 3,148,122,600	HMMS245000
3470	6/29/2025	2506.HLG.0003017	2399629728	1601846950	DD 8540 HH	HMMS	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp 3,151,069,950	HMMS245000
3471	6/29/2025	2506.HLG.0003021	740711331	2399665947	DA 8148 EG	HMMS	1	12.35	Rp 245,000	Stockroom	Rp 3,025,750	Rp 3,154,095,700	HMMS245000
3472	6/29/2025	2506.HLG.0003015	739894339	2399675933	KH 8859 HA	HMMS	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 3,156,920,550	HMMS245000
3473	6/29/2025	2506.HLG.0002992	672701077	3871668820	KH 8581 FH	HMMS	1	13.13	Rp 245,000	Stockroom	Rp 3,216,850	Rp 3,160,137,400	HMMS245000
3474	6/29/2025	2506.HLG.0003106	739894339	3872518724	KH 8796 FE	HMMS	1	12.67	Rp 245,000	Stockroom	Rp 3,104,150	Rp 3,163,241,550	HMMS245000
3475	6/29/2025	2506.HLG.0003022	3872767748	3872524564	KH 8084 NR	HMMS	1	13.54	Rp 245,000	Stockroom	Rp 3,317,300	Rp 3,166,558,850	HMMS245000
3476	6/29/2025	2506.HLG.0003121	1600680854	3872764468	DA 8083 JH	HMMS	1	12.32	Rp 245,000	Stockroom	Rp 3,018,400	Rp 3,169,577,250	HMMS245000
3477	6/29/2025	2506.HLG.0002997	2399703348	67227686	AE 8038 LQ	Koperasi	1	11.16	Rp 245,000	Stockroom	Rp 2,734,200	Rp 3,172,311,450	Koperasi245000
3478	6/29/2025	2506.HLG.0003036	1063316400	67375226	AE 8264 NM	Koperasi	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 3,175,023,600	Koperasi245000
3479	6/29/2025	2506.HLG.0003013	739894339	650492243	KH 8704 TN	Koperasi	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp 3,177,708,800	Koperasi245000
3480	6/29/2025	2506.HLG.0002977	1601361542	666911987	AE 9043 YY	Koperasi	1	13.47	Rp 245,000	Stockroom	Rp 3,300,150	Rp 3,181,008,950	Koperasi245000
3481	6/29/2025	2506.HLG.0003012	739894339	671116355	KH 8766 TN	Koperasi	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 3,183,745,600	Koperasi245000
3482	6/29/2025	2506.HLG.0003011	739894339	673437987	KH 8153 TN	Koperasi	1	12.05	Rp 245,000	Stockroom	Rp 2,952,250	Rp 3,186,697,850	Koperasi245000
3483	6/29/2025	2506.HLG.0003014	739894339	673739203	KH 8753 TN	Koperasi	1	10.27	Rp 245,000	Stockroom	Rp 2,516,150	Rp 3,189,214,000	Koperasi245000
3484	6/29/2025	2506.HLG.0003032	739894339	675039667	KT 8589 NY	Koperasi	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 3,191,813,450	Koperasi245000
3485	6/29/2025	2506.HLG.0002970	739894339	678285299	AE 8779 NG	Koperasi	1	11.57	Rp 245,000	Stockroom	Rp 2,834,650	Rp 3,194,648,100	Koperasi245000
3486	6/29/2025	2506.HLG.0002999	1602211382	718346131	B 2765 XCU	Koperasi	1	10.29	Rp 245,000	Stockroom	Rp 2,521,050	Rp 3,197,169,150	Koperasi245000
3487	6/29/2025	2506.HLG.0003091	3871819956	723710179	B 2762 XCU	Koperasi	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp 3,199,998,900	Koperasi245000
3488	6/29/2025	2506.HLG.0003084	3871918372	741135667	B 2300 XAU	Koperasi	1	10.28	Rp 245,000	Stockroom	Rp 2,518,600	Rp 3,202,517,500	Koperasi245000
3489	6/29/2025	2506.HLG.0003092	740075155	741282019	AE 8040 UQ	Koperasi	1	10.78	Rp 245,000	Stockroom	Rp 2,641,100	Rp 3,205,158,600	Koperasi245000
3490	6/29/2025	2506.HLG.0003037	1601734870	741891571	B 2297 XAU	Koperasi	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp 3,208,101,050	Koperasi245000
3491	6/29/2025	2506.HLG.0002969	2399611916	1063308371	AE 9214 YV	Koperasi	1	12.32	Rp 245,000	Stockroom	Rp 3,018,400	Rp 3,211,119,450	Koperasi245000
3492	6/29/2025	2506.HLG.0002974	3871549828	1083589062	B 2762 XCU	Koperasi	1	12.24	Rp 245,000	Stockroom	Rp 2,998,800	Rp 3,214,118,250	Koperasi245000
3493	6/29/2025	2506.HLG.0002989	1599855350	1309644230	AE 9042 YY	Koperasi	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp 3,216,957,800	Koperasi245000
3494	6/29/2025	2506.HLG.0002998	1310219062	1600193590	AE 8037 UQ	Koperasi	1	12.61	Rp 245,000	Stockroom	Rp 3,089,450	Rp 3,220,047,250	Koperasi245000
3495	6/29/2025	2506.HLG.0002975	1309836998	1601549302	AE 8036 LQ	Koperasi	1	12.27	Rp 245,000	Stockroom	Rp 3,006,150	Rp 3,223,053,400	Koperasi245000
3496	6/29/2025	2506.HLG.0003000	1599927766	1601705558	AE 1171 YX	Koperasi	1	11.92	Rp 245,000	Stockroom	Rp 2,920,400	Rp 3,225,973,800	Koperasi245000
3497	6/29/2025	2506.HLG.0003080	741856323	1602090246	AE 9090 XX	Koperasi	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 3,228,722,700	Koperasi245000
3498	6/29/2025	2506.HLG.0003033	739894339	2399639286	KH 8653 HM	Koperasi	1	12.04	Rp 245,000	Stockroom	Rp 2,949,800	Rp 3,231,672,500	Koperasi245000
3499	6/29/2025	2506.HLG.0003001	739894339	2399685610	KH 8182 YV	Koperasi	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 3,234,350,350	Koperasi245000
3500	6/29/2025	2506.HLG.0003061	689272115	2399705578	B 230								



3534	6/30/2025	2506.HLG.0003182	739894339	678285299	AE 8779 NG	Koperasi	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp 3,331,181,700	Koperasi245000
3535	6/30/2025	2506.HLG.0003179	722679875	688585843	KH 8032 NS	Koperasi	1	12.12	Rp 245,000	Stockroom	Rp 2,969,400	Rp 3,334,151,100	Koperasi245000
3536	6/30/2025	2506.HLG.0003273	3871918372	741135667	B 2300 XAU	Koperasi	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 3,336,919,600	Koperasi245000
3537	6/30/2025	2506.HLG.0003220	1601734870	741891571	B 2297 XAU	Koperasi	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 3,339,742,000	Koperasi245000
3538	6/30/2025	2506.HLG.0003171	687213555	741944723	AE 8044 UQ	Koperasi	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp 3,342,544,800	Koperasi245000
3539	6/30/2025	2506.HLG.0003172	2399611916	1063308371	AE 9214 YY	Koperasi	1	12.00	Rp 245,000	Stockroom	Rp 2,940,000	Rp 3,345,484,800	Koperasi245000
3540	6/30/2025	2506.HLG.0003211	3871549828	1083589062	B 2762 XCU	Koperasi	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp 3,348,429,700	Koperasi245000
3541	6/30/2025	2506.HLG.0003206	1599855350	1309644230	AE 9042 YY	Koperasi	1	12.35	Rp 245,000	Stockroom	Rp 3,025,750	Rp 3,351,455,450	Koperasi245000
3542	6/30/2025	2506.HLG.0003153	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp 3,354,307,250	Koperasi245000
3543	6/30/2025	2506.HLG.0003130	1602241862	1311273814	KH 8645 NM	Koperasi	1	10.68	Rp 245,000	Stockroom	Rp 2,616,600	Rp 3,356,923,850	Koperasi245000
3544	6/30/2025	2506.HLG.0003167	1310219062	1600193590	AE 8037 UY	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 3,359,662,950	Koperasi245000
3545	6/30/2025	2506.HLG.0003173	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550	Rp 3,362,208,500	Koperasi245000
3546	6/30/2025	2506.HLG.0003228	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 3,365,030,900	Koperasi245000
3547	6/30/2025	2506.HLG.0003203	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp 3,367,762,650	Koperasi245000
3548	6/30/2025	2506.HLG.0003170	1599927766	1601705558	AE 1171 YX	Koperasi	1	12.86	Rp 245,000	Stockroom	Rp 3,150,700	Rp 3,370,913,350	Koperasi245000
3549	6/30/2025	2506.HLG.0003189	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.63	Rp 245,000	Stockroom	Rp 2,359,350	Rp 3,373,272,700	Koperasi245000
3550	6/30/2025	2506.HLG.0003169	741400355	2399632532	AE 9183 YY	Koperasi	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 3,376,031,400	Koperasi245000
3551	6/30/2025	2506.HLG.0003165	739894339	2399685610	AE 9182 YV	Koperasi	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 3,378,897,900	Koperasi245000
3552	6/30/2025	2506.HLG.0003265	3872368660	3871405380	AE 8033 NM	Koperasi	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 3,381,705,600	Koperasi245000
3553	6/30/2025	2506.HLG.0003180	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 3,384,474,100	Koperasi245000
3554	6/30/2025	2506.HLG.0003270	3872545684	3871565972	KH 8214 XX	Koperasi	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp 3,387,249,950	Koperasi245000
3555	6/30/2025	2506.HLG.0003128	3871503876	3871818404	KH 8260 LB	Koperasi	1	13.47	Rp 245,000	Stockroom	Rp 3,300,150	Rp 3,390,550,100	Koperasi245000
3556	6/30/2025	2506.HLG.0003219	3872284404	3872059860	AE 8277 NM	Koperasi	1	11.80	Rp 245,000	Stockroom	Rp 2,891,000	Rp 3,393,441,100	Koperasi245000
3557	6/30/2025	2506.HLG.0003195	1601270854	3872214852	KH 8685 NO	Koperasi	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp 3,396,236,550	Koperasi245000
3558	6/30/2025	2506.HLG.0003192	1599877510	3872394116	KH 8200 NM	Koperasi	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 3,399,009,950	Koperasi245000
3559	6/30/2025	2506.HLG.0003212	67216296	3872513540	AE 8693 NK	Koperasi	1	9.93	Rp 245,000	Stockroom	Rp 2,432,850	Rp 3,401,442,800	Koperasi245000
3560	6/30/2025	2506.HLG.0003268	739894339	651380243	KH 8738 LP	HMMS	1	11.99	Rp 245,000	Stockroom	Rp 2,937,550	Rp 3,404,380,350	HMMS245000
3561	6/30/2025	2506.HLG.0003244	739894339	652172947	DA 8141 BP	HMMS	1	13.70	Rp 245,000	Stockroom	Rp 3,356,500	Rp 3,407,736,850	HMMS245000
3562	6/30/2025	2506.HLG.0003249	739894339	652345747	DA 8620 HC	HMMS	1	12.74	Rp 245,000	Stockroom	Rp 3,121,300	Rp 3,410,858,150	HMMS245000
3563	6/30/2025	2506.HLG.0003233	739894339	657227619	KT 8651 KM	HMMS	1	13.05	Rp 245,000	Stockroom	Rp 3,197,250	Rp 3,414,055,400	HMMS245000
3564	6/30/2025	2506.HLG.0003184	739894339	657975443	DA 8648 PU	HMMS	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp 3,416,681,800	HMMS245000
3565	6/30/2025	2506.HLG.0003131	739894339	659886371	S 8217 JM	HMMS	1	11.19	Rp 245,000	Stockroom	Rp 2,741,550	Rp 3,419,423,350	HMMS245000
3566	6/30/2025	2506.HLG.0003252	724288491	667325923	KH 8486 AC	HMMS	1	10.21	Rp 245,000	Stockroom	Rp 2,501,450	Rp 3,421,924,800	HMMS245000
3567	6/30/2025	2506.HLG.0003245	739894339	671692547	DA 8591 BO	HMMS	1	12.61	Rp 245,000	Stockroom	Rp 3,089,450	Rp 3,425,014,250	HMMS245000
3568	6/30/2025	2506.HLG.0003158	739894339	673687907	KB 8907 GR	HMMS	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 3,427,772,950	HMMS245000
3569	6/30/2025	2506.HLG.0003271	739894339	678601971	DA 8715 LE	HMMS	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 3,430,521,850	HMMS245000
3570	6/30/2025	2506.HLG.0003155	680917811	680858419	AG 8272 ES	HMMS	1	12.38	Rp 245,000	Stockroom	Rp 3,033,100	Rp 3,433,554,950	HMMS245000
3571	6/30/2025	2506.HLG.0003251	740275459	697440995	KH 8289 AV	HMMS	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp 3,436,257,300	HMMS245000
3572	6/30/2025	2506.HLG.0003250	740747251	697898291	KH 8377 GN	HMMS	1	12.17	Rp 245,000	Stockroom	Rp 2,981,650	Rp 3,439,238,950	HMMS245000
3573	6/30/2025	2506.HLG.0003262	3871852084	699503603	KH 8720 NM	HMMS	1	12.20	Rp 245,000	Stockroom	Rp 2,989,000	Rp 3,442,227,950	HMMS245000
3574	6/30/2025	2506.HLG.0003156	739894339	745173795	AD 8487 OY	HMMS	1	12.79	Rp 245,000	Stockroom	Rp 3,133,350	Rp 3,445,361,500	HMMS245000
3575	6/30/2025	2506.HLG.0003274	740305395	1063330107	KH 8142 JM	HMMS	1	12.44	Rp 245,000	Stockroom	Rp 3,047,800	Rp 3,448,409,300	HMMS245000
3576	6/30/2025	2506.HLG.0003183	1063339881	1063330588	KH 8620 NC	HMMS	1	12.55	Rp 245,000	Stockroom	Rp 3,074,750	Rp 3,451,484,050	HMMS245000
3577	6/30/2025	2506.HLG.0003218	67301708	1309706894	KH 8640 NM	HMMS	1	12.06	Rp 245,000	Stockroom	Rp 2,954,700	Rp 3,454,438,750	HMMS245000
3578	6/30/2025	2506.HLG.0003204	67203907	1601829832	KH 8656 NC	HMMS	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 3,457,128,850	HMMS245000
3579	6/30/2025	2506.HLG.0003190	2399629728	1601846950	DD 8540 HH	HMMS	1	12.30	Rp 245,000	Stockroom	Rp 3,013,500	Rp 3,460,142,350	HMMS245000
3580	6/30/2025	2506.HLG.0003200	687986755	1601850310	DA 8653 CL	HMMS	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp 3,462,812,850	HMMS245000
3581	6/30/2025	2506.HLG.0003246	739894339	1602984134	KH 8224 LP	HMMS	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 3,465,422,100	HMMS245000
3582	6/30/2025	2506.HLG.0003234	740711331	2399665947	DA 8148 EG	HMMS	1	11.92	Rp 245,000	Stockroom	Rp 2,920,400	Rp 3,468,342,500	HMMS245000
3583	6/30/2025	2506.HLG.0003160	739894339	2399675534	KH 8323 FD	HMMS	1	9.79	Rp 245,000	Stockroom	Rp 2,398,550	Rp 3,470,741,050	HMMS245000
3584	6/30/2025	2506.HLG.0003275	739894339	2399675933	KH 8859 HA	HMMS	1	12.16	Rp 245,000	Stockroom	Rp 2,979,200	Rp 3,473,720,250	HMMS245000
3585	6/30/2025	2506.HLG.0003198	739894339	2399700581	DD 8514 UF	HMMS	1	11.91	Rp 245,000	Stockroom	Rp 2,917,950	Rp 3,476,638,200	HMMS245000
3586	6/30/2025	2506.HLG.0003197	672701077	3871688820	KH 8581 FH	HMMS	1	12.55	Rp 245,000	Stockroom	Rp 3,074,750	Rp 3,479,712,950	HMMS245000
3587	6/30/2025	2506.HLG.0003201	3872149732	3872566548	KH 8579 NC	HMMS	1	11.89	Rp 245,000	Stockroom	Rp 2,913,050	Rp 3,482,626,000	HMMS245000
3588	6/30/2025	Pembayaran dari SEAL										-	Rp 3,482,626,000
3589	7/1/2025	2507.HLG.0000133	682111779	130773708	B 9487 JYU	MFLN	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp 3,485,421,450	MFLN245000
3590	7/1/2025	2507.HLG.0000017	2399683988	67222872	B 9251 JYV	MFLN	1	11.77	Rp 245,000	Stockroom	Rp 2,883,650	Rp 3,488,305,100	MFLN245000
3591	7/1/2025	2507.HLG.0000030	1063341429	67299805	B 9489 JYU	MFLN	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp 3,491,115,250	MFLN245000
3592	7/1/2025	2507.HLG.0000019	3872088916	67300625	B 9235 JYV	MFLN	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp 3,494,062,600	MFLN245000
3593	7/1/2025	2507.HLG.0000134	2399676765	67374731	B 9079 JYV	MFLN	1	13.20	Rp 245,000	Stockroom	Rp 3,234,000	Rp 3,497,296,600	MFLN245000
3594	7/1/2025	2507.HLG.0000086	723706851	1063286025	B 9072 JYV	MFLN	1	12.57	Rp 245,000	Stockroom	Rp 3,079,650	Rp 3,500,376,250	MFLN245000
3595	7/1/2025	2507.HLG.0000140	3872718436	1063326772	B 9223 JYV	MFLN	1	12.57	Rp 245,000	Stockroom	Rp 3,079,650	Rp 3,503,455,900	MFLN245000
3596	7/1/2025	2507.HLG.0000130	739894339	1063340484	B 9486 JYU	MFLN	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp 3,506,123,950	MFLN245000
3597	7/1/2025	2507.HLG.0000095	667570003	1063341949	B 9483 JYU	MFLN	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 3,508,885,100	MFLN245000
3598	7/1/2025	2507.HLG.0000025	1063300324	1309506406	B 9234 JYV	MFLN	1	12.97	Rp 245,000	Stockroom	Rp 3,177,650	Rp 3,512,062,750	MFLN245000
3599	7/1/2025	2507.HLG.0000024	1063287453	1310087558	B 9059 JYU	MFLN	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp 3,515,046,850	MFLN245000
3600	7/1/2025	2507.HLG.0000071	67297633	1599798902	B 9485 JYU	MFLN	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp 3,517,732,050	MFLN245000
3601	7/1/2025	2507.HLG.0000077	1063281479	1600683670	B 9237 JYV	MFLN	1	12.94	Rp 245,000	Stockroom	Rp 3,170,300	Rp 3,520,902,350	MFLN245000
3602	7/1/2025	2507.HLG.0000085	1599833046	1602382486	B 9233 JYV	MFLN	1	12.12	Rp 245,000	Stockroom	Rp		



3636	7/1/2025	2507.HLG.0000008	739894339	1063317829	DD 8780 HG	HMMS	1	10.54	Rp 245,000	Stockroom	Rp 2,582,300	Rp 3,622,560,200	HMMS245000
3637	7/1/2025	2507.HLG.00000092	1063339881	1063305888	KH 8620 NC	HMMS	1	13.10	Rp 245,000	Stockroom	Rp 3,209,500	Rp 3,625,769,700	HMMS245000
3638	7/1/2025	2507.HLG.00000161	67301708	1309706694	KH 8640 NM	HMMS	1	12.11	Rp 245,000	Stockroom	Rp 2,966,950	Rp 3,628,736,650	HMMS245000
3639	7/1/2025	2507.HLG.00000111	740012371	1600399446	DA 8105 HF	HMMS	1	11.97	Rp 245,000	Stockroom	Rp 2,932,650	Rp 3,631,669,300	HMMS245000
3640	7/1/2025	2507.HLG.00000007	3872708340	1600991494	AE 8099 KF	HMMS	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 3,634,347,150	HMMS245000
3641	7/1/2025	2507.HLG.00000031	3871791284	1601642422	DA 8303 TK	HMMS	1	12.35	Rp 245,000	Stockroom	Rp 3,025,750	Rp 3,637,372,900	HMMS245000
3642	7/1/2025	2507.HLG.00000124	67203097	1601829382	KH 8656 NC	HMMS	1	10.99	Rp 245,000	Stockroom	Rp 2,692,550	Rp 3,640,065,450	HMMS245000
3643	7/1/2025	2507.HLG.00000007	2399629728	1601846950	DD 8540 HH	HMMS	1	12.56	Rp 245,000	Stockroom	Rp 3,077,200	Rp 3,643,142,650	HMMS245000
3644	7/1/2025	2507.HLG.00000105	739894339	2399612705	DD 8863 HG	HMMS	1	8.47	Rp 245,000	Stockroom	Rp 2,075,150	Rp 3,645,217,800	HMMS245000
3645	7/1/2025	2507.HLG.00000131	739894339	2399675534	KH 8323 FD	HMMS	1	10.21	Rp 245,000	Stockroom	Rp 2,501,450	Rp 3,647,719,250	HMMS245000
3646	7/1/2025	2507.HLG.00000075	739894339	2399700581	DD 8514 UF	HMMS	1	11.88	Rp 245,000	Stockroom	Rp 2,910,600	Rp 3,650,629,850	HMMS245000
3647	7/1/2025	2507.HLG.00000104	739894339	3872081780	DD 8942 HG	HMMS	1	10.35	Rp 245,000	Stockroom	Rp 2,535,750	Rp 3,653,165,600	HMMS245000
3648	7/1/2025	2507.HLG.00000005	739894339	3872267460	DD 8893 HG	HMMS	1	12.77	Rp 245,000	Stockroom	Rp 3,128,650	Rp 3,656,294,250	HMMS245000
3649	7/1/2025	2507.HLG.00000021	1602175686	3872302260	AA 8170 OB	HMMS	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp 3,659,175,450	HMMS245000
3650	7/1/2025	2507.HLG.00000113	739894339	3872348548	KT 8975 UD	HMMS	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 3,661,980,700	HMMS245000
3651	7/1/2025	2507.HLG.00000107	3872406628	3872560180	KH 8309 BM	HMMS	1	12.37	Rp 245,000	Stockroom	Rp 3,030,650	Rp 3,665,011,350	HMMS245000
3652	7/1/2025	2507.HLG.00000128	3872149732	3872566548	KH 8579 NC	HMMS	1	11.57	Rp 245,000	Stockroom	Rp 2,834,650	Rp 3,667,846,000	HMMS245000
3653	7/1/2025	2507.HLG.00000038	2399703348	67227686	AE 8038 LU	Koperasi	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp 3,670,732,100	Koperasi245000
3654	7/1/2025	2507.HLG.00000121	1063316400	67375226	AE 8264 NM	Koperasi	1	12.57	Rp 245,000	Stockroom	Rp 3,079,650	Rp 3,673,811,750	Koperasi245000
3655	7/1/2025	2507.HLG.00000013	739894339	673437987	KH 8153 TN	Koperasi	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp 3,676,741,950	Koperasi245000
3656	7/1/2025	2507.HLG.00000145	739894339	675039667	KT 8589 NY	Koperasi	1	10.88	Rp 245,000	Stockroom	Rp 2,665,600	Rp 3,679,407,550	Koperasi245000
3657	7/1/2025	2507.HLG.00000039	739894339	678285299	AE 8779 NG	Koperasi	1	9.17	Rp 245,000	Stockroom	Rp 2,246,650	Rp 3,681,654,200	Koperasi245000
3658	7/1/2025	2507.HLG.00000162	722679875	688585843	KH 8032 NS	Koperasi	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp 3,684,317,350	Koperasi245000
3659	7/1/2025	2507.HLG.00000061	1602121382	718346131	B 2765 XCU	Koperasi	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp 3,687,203,450	Koperasi245000
3660	7/1/2025	2507.HLG.00000082	1601734870	741891571	B 2297 XAU	Koperasi	1	11.94	Rp 245,000	Stockroom	Rp 2,925,300	Rp 3,690,128,750	Koperasi245000
3661	7/1/2025	2507.HLG.00000079	687213555	741944723	AE 8044 XU	Koperasi	1	8.85	Rp 245,000	Stockroom	Rp 2,168,250	Rp 3,692,297,000	Koperasi245000
3662	7/1/2025	2507.HLG.00000138	3871549828	1083589062	B 2762 XCU	Koperasi	1	12.88	Rp 245,000	Stockroom	Rp 3,155,600	Rp 3,695,452,600	Koperasi245000
3663	7/1/2025	2507.HLG.00000136	1599855350	1309644230	AE 9042 YY	Koperasi	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp 3,698,439,150	Koperasi245000
3664	7/1/2025	2507.HLG.00000152	1310219062	1600193590	AE 8037 YU	Koperasi	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 3,701,271,350	Koperasi245000
3665	7/1/2025	2507.HLG.00000122	3872060436	1600559430	KH 8085 NR	Koperasi	1	12.35	Rp 245,000	Stockroom	Rp 3,025,750	Rp 3,704,297,100	Koperasi245000
3666	7/1/2025	2507.HLG.00000108	1309836998	1601549302	AE 8076 YU	Koperasi	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp 3,707,146,450	Koperasi245000
3667	7/1/2025	2507.HLG.00000151	159927766	1601705558	AE 1171 YY	Koperasi	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 3,709,841,450	Koperasi245000
3668	7/1/2025	2507.HLG.00000012	741856323	1602090246	AE 9090 XX	Koperasi	1	12.16	Rp 245,000	Stockroom	Rp 2,979,200	Rp 3,712,820,650	Koperasi245000
3669	7/1/2025	2507.HLG.00000044	739894339	2399639286	KH 8653 HM	Koperasi	1	12.68	Rp 245,000	Stockroom	Rp 3,106,600	Rp 3,715,927,250	Koperasi245000
3670	7/1/2025	2507.HLG.00000049	689272115	2399705578	B 2306 XAU	Koperasi	1	12.59	Rp 245,000	Stockroom	Rp 3,084,550	Rp 3,719,011,800	Koperasi245000
3671	7/1/2025	2507.HLG.00000163	3872453732	3871539972	KH 8114 NR	Koperasi	1	12.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp 3,721,584,300	Koperasi245000
3672	7/1/2025	2507.HLG.00000129	3872545684	3871565972	AE 9214 XX	Koperasi	1	10.50	Rp 245,000	Stockroom	Rp 3,062,500	Rp 3,724,646,800	Koperasi245000
3673	7/1/2025	2507.HLG.00000050	3871448228	3871688612	AE 8794 NH	Koperasi	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp 3,727,344,250	Koperasi245000
3674	7/1/2025	2507.HLG.00000081	3872284404	3872059860	AE 8277 NM	Koperasi	1	12.24	Rp 245,000	Stockroom	Rp 2,998,800	Rp 3,730,343,050	Koperasi245000
3675	7/1/2025	2507.HLG.00000139	67216296	3872513540	AE 8693 NK	Koperasi	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 3,732,998,850	Koperasi245000
3676	7/1/2025	Pembayaran dari SEAL										Rp -	Rp 3,732,998,850
3677	7/2/2025	2507.HLG.00000267	682111779	13077308	B 9487 JYU	MFLN	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp 3,735,897,200	MFLN245000
3678	7/2/2025	2507.HLG.00000221	741835651	13077315	B 9492 JYU	MFLN	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp 3,738,695,100	MFLN245000
3679	7/2/2025	2507.HLG.00000219	2399683988	67222872	B 9251 JYV	MFLN	1	11.13	Rp 245,000	Stockroom	Rp 2,726,850	Rp 3,741,421,950	MFLN245000
3680	7/2/2025	2507.HLG.00000178	1063317905	67270509	B 9210 JYV	MFLN	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp 3,744,364,400	MFLN245000
3681	7/2/2025	2507.HLG.00000287	1063317905	67270509	B 9210 JYV	MFLN	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 3,747,230,900	MFLN245000
3682	7/2/2025	2507.HLG.00000220	1063341429	67299805	B 9489 JYU	MFLN	1	11.49	Rp 245,000	Stockroom	Rp 2,815,050	Rp 3,750,045,950	MFLN245000
3683	7/2/2025	2507.HLG.00000218	387208916	67300625	B 9235 JYV	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 3,752,853,650	MFLN245000
3684	7/2/2025	2507.HLG.00000191	739894339	1063264882	B 9208 JYV	MFLN	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 3,755,612,350	MFLN245000
3685	7/2/2025	2507.HLG.00000284	739894339	1063264882	B 9208 JYV	MFLN	1	12.51	Rp 245,000	Stockroom	Rp 3,064,950	Rp 3,758,677,300	MFLN245000
3686	7/2/2025	2507.HLG.00000261	723706851	1063286025	B 9072 JYV	MFLN	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp 3,761,453,150	MFLN245000
3687	7/2/2025	2507.HLG.00000262	667570003	1063341949	B 9483 JYU	MFLN	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp 3,764,297,600	MFLN245000
3688	7/2/2025	2507.HLG.00000226	1063300324	1309506406	B 9234 JYV	MFLN	1	10.71	Rp 245,000	Stockroom	Rp 2,623,950	Rp 3,766,921,550	MFLN245000
3689	7/2/2025	2507.HLG.00000263	1063287453	1310087558	B 9059 JYU	MFLN	1	12.22	Rp 245,000	Stockroom	Rp 2,993,900	Rp 3,769,915,450	MFLN245000
3690	7/2/2025	2507.HLG.00000252	67297633	1599798902	B 9485 JYU	MFLN	1	10.99	Rp 245,000	Stockroom	Rp 2,692,550	Rp 3,772,608,000	MFLN245000
3691	7/2/2025	2507.HLG.00000243	1063326189	1600097798	B 9213 JYV	MFLN	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp 3,775,459,800	MFLN245000
3692	7/2/2025	2507.HLG.00000248	1063292765	1600671766	B 9031 JYV	MFLN	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp 3,778,213,600	MFLN245000
3693	7/2/2025	2507.HLG.00000251	1063281479	1600683670	B 9237 JYV	MFLN	1	11.38	Rp 245,000	Stockroom	Rp 2,788,100	Rp 3,781,001,700	MFLN245000
3694	7/2/2025	2507.HLG.00000224	1599833046	1602382486	B 9233 JYV	MFLN	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp 3,783,686,900	MFLN245000
3695	7/2/2025	2507.HLG.00000200	1063271072	1603695110	B 9488 JYU	MFLN	1	11.48	Rp 245,000	Stockroom	Rp 2,812,600	Rp 3,786,499,500	MFLN245000
3696	7/2/2025	2507.HLG.00000229	739894339	2399667486	B 9215 JYV	MFLN	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp 3,789,375,800	MFLN245000
3697	7/2/2025	2507.HLG.00000190	739894339	2399678934	B 9074 JYV	MFLN	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp 3,792,252,100	MFLN245000
3698	7/2/2025	2507.HLG.00000228	739894339	2399689592	B 9080 JYV	MFLN	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp 3,795,197,000	MFLN245000
3699	7/2/2025	2507.HLG.00000222	723376515	3871556772	B 9040 JYU	MFLN	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 3,797,877,300	MFLN245000
3700	7/2/2025	2507.HLG.00000253	1601264966	3871645140	B 9808 JYT	MFLN	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 3,800,596,800	MFLN245000
3701	7/2/2025	2507.HLG.00000266	1308452822	3871853940	B 9076 JYV	MFLN	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp 3,803,394,700	MFLN245000
3702	7/2/2025	2507.HLG.00000259	1601635638	3872162564	B 9239 JYV	MFLN	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp 3,806,339,600	MFLN245000
3703	7/2/2025	2507.HLG.00000227	3872478292	3872455844	B 9073 JYV	MFLN	1	12.11	Rp 245,000	Stockroom	Rp 2,966,950	Rp 3,809,306,550	MFLN245000
3704	7/2/2025	2507.HLG.00000258	1063328162	3872456676	B 9135 JDA	MFLN	1						



3738	7/2/2025	2507.HLG.0000238	739894339	3872120596	R 8704 OC	HMMS	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 3,908,058,700	HMMS245000
3739	7/2/2025	2507.HLG.0000223	739894339	3872267460	DD 8893 HG	HMMS	1	12.62	Rp 245,000	Stockroom	Rp 3,091,900	Rp 3,911,150,600	HMMS245000
3740	7/2/2025	2507.HLG.0000288	1602175686	3872302260	AA 8170 OB	HMMS	1	11.31	Rp 245,000	Stockroom	Rp 2,770,950	Rp 3,913,921,550	HMMS245000
3741	7/2/2025	2507.HLG.0000244	739894339	3872348548	KT 8975 UD	HMMS	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 3,916,491,600	HMMS245000
3742	7/2/2025	2507.HLG.0000279	739894339	3872351332	DA 8193 HH	HMMS	1	11.67	Rp 245,000	Stockroom	Rp 2,859,150	Rp 3,919,350,750	HMMS245000
3743	7/2/2025	2507.HLG.0000232	739894339	3872518724	KH 8796 FE	HMMS	1	12.28	Rp 245,000	Stockroom	Rp 3,008,600	Rp 3,922,359,350	HMMS245000
3744	7/2/2025	2507.HLG.0000281	3872406628	3872560180	KH 8309 BM	HMMS	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp 3,925,304,250	HMMS245000
3745	7/2/2025	2507.HLG.0000188	1606080854	3872764468	DA 8083 JH	HMMS	1	12.24	Rp 245,000	Stockroom	Rp 2,998,800	Rp 3,928,303,050	HMMS245000
3746	7/2/2025	2507.HLG.0000208	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp 3,931,184,250	Koperasi245000
3747	7/2/2025	2507.HLG.0000193	739894339	650492243	KH 8704 TN	Koperasi	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp 3,934,040,950	Koperasi245000
3748	7/2/2025	2507.HLG.0000176	1601361542	666911987	AE 9043 YY	Koperasi	1	11.79	Rp 245,000	Stockroom	Rp 2,888,550	Rp 3,936,929,500	Koperasi245000
3749	7/2/2025	2507.HLG.0000192	739894339	671116355	KH 8760 TN	Koperasi	1	10.73	Rp 245,000	Stockroom	Rp 2,628,850	Rp 3,939,558,350	Koperasi245000
3750	7/2/2025	2507.HLG.0000187	739894339	673437987	KH 8153 TN	Koperasi	1	11.14	Rp 245,000	Stockroom	Rp 2,729,300	Rp 3,942,287,650	Koperasi245000
3751	7/2/2025	2507.HLG.0000195	739894339	673739203	KH 8753 TN	Koperasi	1	9.27	Rp 245,000	Stockroom	Rp 2,271,150	Rp 3,944,558,800	Koperasi245000
3752	7/2/2025	2507.HLG.0000199	739894339	678285299	AE 8779 NG	Koperasi	1	10.22	Rp 245,000	Stockroom	Rp 2,503,900	Rp 3,947,062,700	Koperasi245000
3753	7/2/2025	2507.HLG.0000215	1602121382	718346131	B 2765 XCU	Koperasi	1	9.26	Rp 245,000	Stockroom	Rp 2,268,700	Rp 3,949,331,400	Koperasi245000
3754	7/2/2025	2507.HLG.0000255	3871819956	723710179	B 2762 XCU	Koperasi	1	10.45	Rp 245,000	Stockroom	Rp 2,560,250	Rp 3,951,891,650	Koperasi245000
3755	7/2/2025	2507.HLG.0000207	3871918372	741135667	B 2300 XAU	Koperasi	1	11.69	Rp 245,000	Stockroom	Rp 2,864,050	Rp 3,954,755,700	Koperasi245000
3756	7/2/2025	2507.HLG.0000170	740075155	741282019	AE 8040 UQ	Koperasi	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp 3,957,641,800	Koperasi245000
3757	7/2/2025	2507.HLG.0000235	1601734870	741891571	B 2297 XAU	Koperasi	1	11.19	Rp 245,000	Stockroom	Rp 2,741,550	Rp 3,960,383,350	Koperasi245000
3758	7/2/2025	2507.HLG.0000240	687213555	741944723	AE 8044 UQ	Koperasi	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp 3,963,139,600	Koperasi245000
3759	7/2/2025	2507.HLG.0000169	2399611916	1063308371	AE 9214 YY	Koperasi	1	9.39	Rp 245,000	Stockroom	Rp 2,300,550	Rp 3,965,440,150	Koperasi245000
3760	7/2/2025	2507.HLG.0000241	1309836998	1601549302	AE 8036 UQ	Koperasi	1	10.46	Rp 245,000	Stockroom	Rp 2,562,700	Rp 3,968,002,850	Koperasi245000
3761	7/2/2025	2507.HLG.0000168	1311156390	1601710534	AE 8808 UP	Koperasi	1	8.42	Rp 245,000	Stockroom	Rp 2,062,900	Rp 3,970,065,750	Koperasi245000
3762	7/2/2025	2507.HLG.0000265	741856233	1602090246	AE 9090 XX	Koperasi	1	11.31	Rp 245,000	Stockroom	Rp 2,770,950	Rp 3,972,836,700	Koperasi245000
3763	7/2/2025	2507.HLG.0000167	741400355	2399632532	AE 9183 YY	Koperasi	1	12.49	Rp 245,000	Stockroom	Rp 3,060,050	Rp 3,975,896,750	Koperasi245000
3764	7/2/2025	2507.HLG.0000269	741400355	2399632532	AE 9183 YY	Koperasi	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 3,978,657,900	Koperasi245000
3765	7/2/2025	2507.HLG.0000173	739894339	2399685610	AE 9182 YY	Koperasi	1	12.04	Rp 245,000	Stockroom	Rp 2,949,800	Rp 3,981,607,700	Koperasi245000
3766	7/2/2025	2507.HLG.0000246	689272115	2399705578	B 2306 XAU	Koperasi	1	11.87	Rp 245,000	Stockroom	Rp 2,908,150	Rp 3,984,515,850	Koperasi245000
3767	7/2/2025	2507.HLG.0000254	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.48	Rp 245,000	Stockroom	Rp 2,567,600	Rp 3,987,083,450	Koperasi245000
3768	7/2/2025	2507.HLG.0000270	3872545684	3871565972	AE 9214 XX	Koperasi	1	12.15	Rp 245,000	Stockroom	Rp 2,976,750	Rp 3,990,060,200	Koperasi245000
3769	7/2/2025	2507.HLG.0000247	3871448228	3871688612	AE 8794 NH	Koperasi	1	9.68	Rp 245,000	Stockroom	Rp 2,371,600	Rp 3,992,431,800	Koperasi245000
3770	7/2/2025	2507.HLG.0000234	3872284404	3872059860	AE 8277 NM	Koperasi	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 3,995,254,200	Koperasi245000
3771	7/2/2025	2507.HLG.0000256	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.31	Rp 245,000	Stockroom	Rp 2,770,950	Rp 3,998,025,150	Koperasi245000
3772	7/2/2025	2507.HLG.0000264	599877510	3872394116	KH 8200 HM	Koperasi	1	10.58	Rp 245,000	Stockroom	Rp 2,592,100	Rp 4,000,617,250	Koperasi245000
3773	7/2/2025	2507.HLG.0000181	3872466068	3872530948	KH 8013 JF	Koperasi	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp 4,003,601,350	Koperasi245000
3774	7/2/2025	Pembayaran dari SEAL									Rp -	Rp 4,003,601,350	
3775	7/3/2025	2507.HLG.0000401	682111779	13077308	B 9487 JYU	MFLN	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp 4,006,367,400	MFLN245000
3776	7/3/2025	2507.HLG.0000351	741835651	13077315	B 9492 JYU	MFLN	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp 4,009,035,450	MFLN245000
3777	7/3/2025	2507.HLG.0000292	2399683988	67222872	B 9251 JYV	MFLN	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp 4,011,916,650	MFLN245000
3778	7/3/2025	2507.HLG.0000347	1063341429	67299805	B 9489 JYU	MFLN	1	10.46	Rp 245,000	Stockroom	Rp 2,562,700	Rp 4,014,479,350	MFLN245000
3779	7/3/2025	2507.HLG.0000305	3872088916	67300625	B 9235 JYV	MFLN	1	10.56	Rp 245,000	Stockroom	Rp 2,587,200	Rp 4,017,066,550	MFLN245000
3780	7/3/2025	2507.HLG.0000333	2399676765	67374731	B 9079 JYV	MFLN	1	11.19	Rp 245,000	Stockroom	Rp 2,741,550	Rp 4,019,808,100	MFLN245000
3781	7/3/2025	2507.HLG.0000399	739894339	1063264882	B 9208 JYV	MFLN	1	11.19	Rp 245,000	Stockroom	Rp 2,741,550	Rp 4,022,549,650	MFLN245000
3782	7/3/2025	2507.HLG.0000393	3872718436	1063326772	B 9223 JYV	MFLN	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp 4,025,428,400	MFLN245000
3783	7/3/2025	2507.HLG.0000370	739894339	1063340484	B 9486 JYU	MFLN	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp 4,028,209,150	MFLN245000
3784	7/3/2025	2507.HLG.0000403	667570003	1063341949	B 9483 JYU	MFLN	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp 4,031,060,950	MFLN245000
3785	7/3/2025	2507.HLG.0000374	1063300324	1309506406	B 9234 JYV	MFLN	1	13.06	Rp 245,000	Stockroom	Rp 3,199,700	Rp 4,034,260,650	MFLN245000
3786	7/3/2025	2507.HLG.0000406	1063287453	1310087558	B 9059 JYU	MFLN	1	11.80	Rp 245,000	Stockroom	Rp 2,891,000	Rp 4,037,151,650	MFLN245000
3787	7/3/2025	2507.HLG.0000373	1063326189	1600097798	B 9213 JYV	MFLN	1	12.54	Rp 245,000	Stockroom	Rp 3,072,300	Rp 4,040,223,950	MFLN245000
3788	7/3/2025	2507.HLG.0000395	1063292765	1600671766	B 9031 JYU	MFLN	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp 4,042,874,850	MFLN245000
3789	7/3/2025	2507.HLG.0000400	1063281479	1600683670	B 9237 JYV	MFLN	1	12.23	Rp 245,000	Stockroom	Rp 2,996,350	Rp 4,045,871,200	MFLN245000
3790	7/3/2025	2507.HLG.0000334	1599833046	1602382486	B 9233 JYV	MFLN	1	11.81	Rp 245,000	Stockroom	Rp 2,893,450	Rp 4,048,764,650	MFLN245000
3791	7/3/2025	2507.HLG.0000375	1063271072	1603695110	B 9488 JYU	MFLN	1	11.89	Rp 245,000	Stockroom	Rp 2,913,050	Rp 4,051,677,700	MFLN245000
3792	7/3/2025	2507.HLG.0000311	739894339	2399667486	B 9215 JYV	MFLN	1	12.39	Rp 245,000	Stockroom	Rp 3,035,550	Rp 4,054,713,250	MFLN245000
3793	7/3/2025	2507.HLG.0000300	739894339	2399678934	B 9074 JYV	MFLN	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 4,057,391,100	MFLN245000
3794	7/3/2025	2507.HLG.0000332	739894339	2399698592	B 9080 JYV	MFLN	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp 4,060,267,400	MFLN245000
3795	7/3/2025	2507.HLG.0000411	723376515	3871566772	B 9040 JYU	MFLN	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp 4,063,124,100	MFLN245000
3796	7/3/2025	2507.HLG.0000390	1308452822	3871853940	B 9076 JYV	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 4,065,931,800	MFLN245000
3797	7/3/2025	2507.HLG.0000402	1601953558	3872757284	B 9240 JYV	MFLN	1	12.99	Rp 245,000	Stockroom	Rp 3,182,550	Rp 4,069,114,350	MFLN245000
3798	7/3/2025	2507.HLG.0000328	739894339	13077301	KH 8209 LD	HMMS	1	13.28	Rp 245,000	Stockroom	Rp 3,253,600	Rp 4,072,367,950	HMMS245000
3799	7/3/2025	2507.HLG.0000324	739894339	13077303	KH 8520 LP	HMMS	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 4,075,263,850	HMMS245000
3800	7/3/2025	2507.HLG.0000327	739894339	67261497	KH 8572 FV	HMMS	1	12.53	Rp 245,000	Stockroom	Rp 3,069,850	Rp 4,078,333,700	HMMS245000
3801	7/3/2025	2507.HLG.0000355	739894339	67363332	G 9887 AM	HMMS	1	12.59	Rp 245,000	Stockroom	Rp 3,084,550	Rp 4,081,418,250	HMMS245000
3802	7/3/2025	2507.HLG.0000326	739894339	67386721	KH 8790 LB	HMMS	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp 4,084,404,800	HMMS245000
3803	7/3/2025	2507.HLG.0000346	739894339	651321315	DA 8467 LK	HMMS	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp 4,087,065,500	HMMS245000
3804	7/3/2025	2507.HLG.0000377	739894339	657227619	KT 8651 KM	HMMS	1	12.89	Rp 245,000	Stockroom	Rp 3,158,050	Rp 4,090,223,550	HMMS245000
3805	7/3/2025	2507.HLG.0000382	739894339	657228659	DA 8281 TPF	HMMS	1	11.38	Rp 245,000	Stockroom	Rp 2,788,100	Rp 4,093,011,650	HMMS245000
3806	7/3/2025	2507.HLG.0000378	739894339	657455411	DA 8641 CU	HMMS	1	9.68	Rp 245,000	Stockroom	Rp 2,371,600	Rp 4,095,383,250	HMMS245000
3807	7/3/2025												



3840	7/3/2025	2507.HLG.0000330	739894339	3872267460	DD 8893 HG	HMMS	1	11.77	Rp 245,000	Stockroom	Rp 2,883,650	Rp 4,193,101,500	HMMS245000
3841	7/3/2025	2507.HLG.0000391	739894339	3872348548	KT 8975 UD	HMMS	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 4,195,806,300	HMMS245000
3842	7/3/2025	2507.HLG.0000356	739894339	3872518724	KH 8796 FE	HMMS	1	12.56	Rp 245,000	Stockroom	Rp 3,077,200	Rp 4,198,883,500	HMMS245000
3843	7/3/2025	2507.HLG.0000337	739894339	3872528708	KH 8929 NQ	HMMS	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 4,201,485,400	HMMS245000
3844	7/3/2025	2507.HLG.0000313	3872149732	3872566548	KH 8572 NC	HMMS	1	12.29	Rp 245,000	Stockroom	Rp 3,011,050	Rp 4,204,496,450	HMMS245000
3845	7/3/2025	2507.HLG.0000293	3871884148	3872594580	KH 8992 LE	HMMS	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp 4,207,480,550	HMMS245000
3846	7/3/2025	2507.HLG.0000396	1600053878	3872635428	KH 9687 FE	HMMS	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp 4,210,129,000	HMMS245000
3847	7/3/2025	2507.HLG.0000323	739894339	3872707540	KH 8456 LA	HMMS	1	12.80	Rp 245,000	Stockroom	Rp 3,136,000	Rp 4,213,265,000	HMMS245000
3848	7/3/2025	2507.HLG.0000349	1600680854	3872764468	DA 8083 HJ	HMMS	1	10.58	Rp 245,000	Stockroom	Rp 2,592,100	Rp 4,215,857,100	HMMS245000
3849	7/3/2025	2507.HLG.0000310	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 4,218,650,100	Koperasi245000
3850	7/3/2025	2507.HLG.0000321	739894339	650492243	KH 8704 TN	Koperasi	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 4,221,411,250	Koperasi245000
3851	7/3/2025	2507.HLG.0000415	1601361542	666911987	AE 9043 YY	Koperasi	1	12.48	Rp 245,000	Stockroom	Rp 3,057,600	Rp 4,224,468,850	Koperasi245000
3852	7/3/2025	2507.HLG.0000317	739894339	671116355	KH 8760 TN	Koperasi	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp 4,227,269,200	Koperasi245000
3853	7/3/2025	2507.HLG.0000320	739894339	673437987	KH 8153 TN	Koperasi	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 4,230,062,200	Koperasi245000
3854	7/3/2025	2507.HLG.0000325	739894339	673739203	KH 8753 TN	Koperasi	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 4,232,595,500	Koperasi245000
3855	7/3/2025	2507.HLG.0000301	739894339	675039667	KT 8589 NY	Koperasi	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp 4,235,229,250	Koperasi245000
3856	7/3/2025	2507.HLG.0000422	678921263	688255171	KH 8966 TC	Koperasi	1	11.81	Rp 245,000	Stockroom	Rp 2,893,450	Rp 4,238,122,700	Koperasi245000
3857	7/3/2025	2507.HLG.0000419	1602121382	718346131	B 2765 XCU	Koperasi	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 4,240,984,300	Koperasi245000
3858	7/3/2025	2507.HLG.0000304	3871918372	741135667	B 2300 XAU	Koperasi	1	12.51	Rp 245,000	Stockroom	Rp 3,064,950	Rp 4,244,049,250	Koperasi245000
3859	7/3/2025	2507.HLG.0000297	740075155	741282019	AE 8040 UQ	Koperasi	1	12.39	Rp 245,000	Stockroom	Rp 3,035,550	Rp 4,247,084,800	Koperasi245000
3860	7/3/2025	2507.HLG.0000387	1601734870	741891571	B 2297 XAU	Koperasi	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 4,249,958,650	Koperasi245000
3861	7/3/2025	2507.HLG.0000412	687213555	741944723	AE 8044 UQ	Koperasi	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp 4,252,768,800	Koperasi245000
3862	7/3/2025	2507.HLG.0000295	2399611916	1063308371	AE 9214 YY	Koperasi	1	11.97	Rp 245,000	Stockroom	Rp 2,932,650	Rp 4,255,701,450	Koperasi245000
3863	7/3/2025	2507.HLG.0000315	1310219062	1600193590	AE 8037 UQ	Koperasi	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp 4,258,511,600	Koperasi245000
3864	7/3/2025	2507.HLG.0000302	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp 4,261,441,800	Koperasi245000
3865	7/3/2025	2507.HLG.0000296	712223187	1601015046	AE 9183 UQ	Koperasi	1	12.66	Rp 245,000	Stockroom	Rp 3,101,700	Rp 4,264,543,500	Koperasi245000
3866	7/3/2025	2507.HLG.0000405	1309836998	1601549302	AE 8036 UQ	Koperasi	1	12.47	Rp 245,000	Stockroom	Rp 3,055,150	Rp 4,267,598,650	Koperasi245000
3867	7/3/2025	2507.HLG.0000314	159927766	1601705558	AE 1171 YX	Koperasi	1	12.73	Rp 245,000	Stockroom	Rp 3,118,850	Rp 4,270,717,500	Koperasi245000
3868	7/3/2025	2507.HLG.0000409	741856233	1602090246	AE 9090 XC	Koperasi	1	11.60	Rp 245,000	Stockroom	Rp 2,842,000	Rp 4,273,559,500	Koperasi245000
3869	7/3/2025	2507.HLG.0000413	741400355	2399632532	AE 9183 YY	Koperasi	1	11.92	Rp 245,000	Stockroom	Rp 2,920,400	Rp 4,276,479,900	Koperasi245000
3870	7/3/2025	2507.HLG.0000290	739894339	2399639286	KH 8653 HM	Koperasi	1	10.78	Rp 245,000	Stockroom	Rp 2,641,100	Rp 4,279,121,000	Koperasi245000
3871	7/3/2025	2507.HLG.0000316	739894339	2399685610	AE 9182 YY	Koperasi	1	11.79	Rp 245,000	Stockroom	Rp 2,888,550	Rp 4,282,009,550	Koperasi245000
3872	7/3/2025	2507.HLG.0000423	3872368660	3871405380	AE 8033 NM	Koperasi	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp 4,284,711,900	Koperasi245000
3873	7/3/2025	2507.HLG.0000309	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 4,287,578,400	Koperasi245000
3874	7/3/2025	2507.HLG.0000383	3872545684	3871565972	AE 9214 XX	Koperasi	1	8.98	Rp 245,000	Stockroom	Rp 2,200,100	Rp 4,289,778,500	Koperasi245000
3875	7/3/2025	2507.HLG.0000376	3871503876	3871818404	KH 8260 LB	Koperasi	1	13.04	Rp 245,000	Stockroom	Rp 3,194,800	Rp 4,292,973,300	Koperasi245000
3876	7/3/2025	2507.HLG.0000385	3872284404	3872059860	AE 8277 NM	Koperasi	1	12.59	Rp 245,000	Stockroom	Rp 3,084,550	Rp 4,296,057,850	Koperasi245000
3877	7/3/2025	2507.HLG.0000408	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp 4,298,767,550	Koperasi245000
3878	7/3/2025	2507.HLG.0000389	67216296	3872513540	AE 8693 NK	Koperasi	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 4,301,369,450	Koperasi245000
3879	7/3/2025	2507.HLG.0000350	3872466068	3872530948	KH 8013 JF	Koperasi	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 4,304,130,600	Koperasi245000
3880	7/2/2025	Pembayaran dari SEAL										Rp -	Rp 4,304,130,600
3881	7/4/2025	2507.HLG.0000481	2399683988	67222872	B 9251 JVV	MFLN	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp 4,306,877,050	MFLN245000
3882	7/4/2025	2507.HLG.0000488	1063317905	67270509	B 9210 JVV	MFLN	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp 4,309,714,150	MFLN245000
3883	7/4/2025	2507.HLG.0000504	1063341429	67299805	B 9489 JYU	MFLN	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp 4,312,612,500	MFLN245000
3884	7/4/2025	2507.HLG.0000430	3872088916	67300625	B 9235 JYV	MFLN	1	12.23	Rp 245,000	Stockroom	Rp 2,996,350	Rp 4,315,608,850	MFLN245000
3885	7/4/2025	2507.HLG.0000492	723706851	1063286025	B 9072 JYV	MFLN	1	12.28	Rp 245,000	Stockroom	Rp 3,008,600	Rp 4,318,617,450	MFLN245000
3886	7/4/2025	2507.HLG.0000478	67297633	1599798902	B 9485 JYU	MFLN	1	12.31	Rp 245,000	Stockroom	Rp 3,015,950	Rp 4,321,633,400	MFLN245000
3887	7/4/2025	2507.HLG.0000459	1063326189	1600097798	B 9213 JYV	MFLN	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp 4,324,617,500	MFLN245000
3888	7/4/2025	2507.HLG.0000477	159983046	1602382486	B 9233 JYV	MFLN	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp 4,327,486,450	MFLN245000
3889	7/4/2025	2507.HLG.0000427	739894339	2399667486	B 9215 JYV	MFLN	1	13.04	Rp 245,000	Stockroom	Rp 3,194,800	Rp 4,330,681,250	MFLN245000
3890	7/4/2025	2507.HLG.0000432	739894339	2399678934	B 9074 JYV	MFLN	1	11.38	Rp 245,000	Stockroom	Rp 2,788,100	Rp 4,333,469,350	MFLN245000
3891	7/4/2025	2507.HLG.0000510	739894339	2399698592	B 9080 JYV	MFLN	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 4,336,176,600	MFLN245000
3892	7/4/2025	2507.HLG.0000506	160164966	3871645140	B 9808 JYT	MFLN	1	12.49	Rp 245,000	Stockroom	Rp 3,060,050	Rp 4,339,236,650	MFLN245000
3893	7/4/2025	2507.HLG.0000479	1601635638	3872162564	B 9239 JYV	MFLN	1	12.27	Rp 245,000	Stockroom	Rp 3,006,150	Rp 4,342,242,800	MFLN245000
3894	7/4/2025	2507.HLG.0000433	3872247892	3872455844	B 9073 JYV	MFLN	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp 4,345,087,250	MFLN245000
3895	7/4/2025	2507.HLG.0000480	1063328162	3872456676	B 9135 JDA	MFLN	1	13.22	Rp 245,000	Stockroom	Rp 3,238,900	Rp 4,348,326,150	MFLN245000
3896	7/4/2025	2507.HLG.0000454	739894339	13077301	KH 8209 LD	HMMS	1	12.00	Rp 245,000	Stockroom	Rp 2,940,000	Rp 4,351,266,150	HMMS245000
3897	7/4/2025	2507.HLG.0000452	739894339	67386721	KH 8790 LB	HMMS	1	13.81	Rp 245,000	Stockroom	Rp 3,383,450	Rp 4,354,649,600	HMMS245000
3898	7/4/2025	2507.HLG.0000463	739894339	651321315	DA 8647 LK	HMMS	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 4,357,327,450	HMMS245000
3899	7/4/2025	2507.HLG.0000439	739894339	652345747	DA 8620 HB	HMMS	1	12.44	Rp 245,000	Stockroom	Rp 3,047,800	Rp 4,360,375,250	HMMS245000
3900	7/4/2025	2507.HLG.0000470	739894339	657736099	DD 8611 JB	HMMS	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 4,362,977,150	HMMS245000
3901	7/4/2025	2507.HLG.0000462	739894339	659295779	DA 8104 ZS	HMMS	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp 4,365,787,300	HMMS245000
3902	7/4/2025	2507.HLG.0000469	739894339	659886371	S 8217 JM	HMMS	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp 4,368,668,500	HMMS245000
3903	7/4/2025	2507.HLG.0000495	724289491	667325923	KH 8486 AC	HMMS	1	9.70	Rp 245,000	Stockroom	Rp 2,376,500	Rp 4,371,045,000	HMMS245000
3904	7/4/2025	2507.HLG.0000503	739894339	670772787	DD 8098 XC	HMMS	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 4,373,654,250	HMMS245000
3905	7/4/2025	2507.HLG.0000441	739894339	672181827	DA 8957 LE	HMMS	1	11.31	Rp 245,000	Stockroom	Rp 2,770,950	Rp 4,376,425,200	HMMS245000
3906	7/4/2025	2507.HLG.0000438	739894339	673687907	KB 8907 GR	HMMS	1	12.07	Rp 245,000	Stockroom	Rp 2,957,150	Rp 4,379,382,350	HMMS245000
3907	7/4/2025	2507.HLG.0000461	739894339	675519859	KH 8649 NM	HMMS	1	9.67	Rp 245,000	Stockroom	Rp 2,369,150	Rp 4,381,751,500	HMMS245000
3908	7/4/2025	2507.HLG.0000475	739894339	676698643	KH 8717 LP	HMMS	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp 4,384,461,200	HMMS245000
3909	7/4/2025</												



3942	7/4/2025	2507.HLG.0000474	739894339	673739203	KH 8753 TN	Koperasi	1	10.40	Rp 245,000	Stockroom	Rp 2,548,000	Rp 4,479,849,500	Koperasi245000
3943	7/4/2025	2507.HLG.0000429	739894339	675039667	KT 8589 NY	Koperasi	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 4,482,495,500	Koperasi245000
3944	7/4/2025	2507.HLG.0000456	739894339	678285299	AE 8779 NG	Koperasi	1	9.97	Rp 245,000	Stockroom	Rp 2,442,650	Rp 4,484,938,150	Koperasi245000
3945	7/4/2025	2507.HLG.0000446	3871819956	723710179	B 2762 XCU	Koperasi	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 4,487,706,650	Koperasi245000
3946	7/4/2025	2507.HLG.0000450	3871918372	741135667	B 2300 XAU	Koperasi	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp 4,490,404,100	Koperasi245000
3947	7/4/2025	2507.HLG.0000487	740075155	741282019	AE 8040 UQ	Koperasi	1	10.53	Rp 245,000	Stockroom	Rp 2,579,850	Rp 4,492,983,950	Koperasi245000
3948	7/4/2025	2507.HLG.0000509	1601734870	741891571	B 2297 XAU	Koperasi	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 4,495,727,950	Koperasi245000
3949	7/4/2025	2507.HLG.0000483	1310219062	1600193590	AE 8037 UQ	Koperasi	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 4,498,496,450	Koperasi245000
3950	7/4/2025	2507.HLG.0000444	3872060436	1600559430	KH 8085 NR	Koperasi	1	13.01	Rp 245,000	Stockroom	Rp 3,187,450	Rp 4,501,683,900	Koperasi245000
3951	7/4/2025	2507.HLG.0000464	712223187	1601015046	AE 8043 UQ	Koperasi	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp 4,504,261,300	Koperasi245000
3952	7/4/2025	2507.HLG.0000437	1603317206	1601461878	KH 8704 NC	Koperasi	1	13.13	Rp 245,000	Stockroom	Rp 3,216,850	Rp 4,507,478,150	Koperasi245000
3953	7/4/2025	2507.HLG.0000484	1599927766	1601705558	AE 1171 YX	Koperasi	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp 4,510,148,650	Koperasi245000
3954	7/4/2025	2507.HLG.0000490	739894339	2399639286	KH 8653 HM	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 4,512,821,600	Koperasi245000
3955	7/4/2025	2507.HLG.0000485	739894339	2399685610	AE 9182 YY	Koperasi	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 4,515,688,100	Koperasi245000
3956	7/4/2025	2507.HLG.0000448	689272115	2399705578	B 2306 XAU	Koperasi	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 4,518,493,350	Koperasi245000
3957	7/4/2025	2507.HLG.0000507	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp 4,521,247,150	Koperasi245000
3958	7/4/2025	2507.HLG.0000486	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 4,523,969,100	Koperasi245000
3959	7/4/2025	2507.HLG.0000455	3871448228	3871688612	AE 8794 NH	Koperasi	1	9.94	Rp 245,000	Stockroom	Rp 2,433,300	Rp 4,526,404,400	Koperasi245000
3960	7/4/2025	2507.HLG.0000482	1602009862	3872187748	KH 8718 TN	Koperasi	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp 4,529,065,100	Koperasi245000
3961	7/4/2025	2507.HLG.0000472	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.91	Rp 245,000	Stockroom	Rp 2,917,950	Rp 4,531,983,050	Koperasi245000
3962	7/4/2025	Pembayaran dari SEAL										Rp -	Rp 4,531,983,050
3963	7/5/2025	2507.HLG.0000604	741835651	13077315	B 9492 JYU	MFLN	1	10.48	Rp 245,000	Stockroom	Rp 2,567,600	Rp 4,534,550,650	MFLN245000
3964	7/5/2025	2507.HLG.0000558	2399676765	67374731	B 9079 JYV	MFLN	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 4,537,226,050	MFLN245000
3965	7/5/2025	2507.HLG.0000605	3872718436	1063326772	B 9223 JYV	MFLN	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp 4,540,129,300	MFLN245000
3966	7/5/2025	2507.HLG.0000525	739894339	1063340484	B 9486 JYU	MFLN	1	12.04	Rp 245,000	Stockroom	Rp 2,949,800	Rp 4,543,079,100	MFLN245000
3967	7/5/2025	2507.HLG.0000524	1063300324	1309506406	B 9234 JYV	MFLN	1	11.14	Rp 245,000	Stockroom	Rp 2,729,300	Rp 4,545,808,400	MFLN245000
3968	7/5/2025	2507.HLG.0000601	1063271072	1603695110	B 9488 JYU	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 4,548,461,750	MFLN245000
3969	7/5/2025	2507.HLG.0000573	739894339	13077303	KH 8520 LP	HMMS	1	12.25	Rp 245,000	Stockroom	Rp 3,001,250	Rp 4,551,463,000	HMMS245000
3970	7/5/2025	2507.HLG.0000577	739894339	67261497	KH 8572 FV	HMMS	1	11.99	Rp 245,000	Stockroom	Rp 2,937,550	Rp 4,554,400,550	HMMS245000
3971	7/5/2025	2507.HLG.0000569	739894339	67386721	KH 8790 LB	HMMS	1	12.50	Rp 245,000	Stockroom	Rp 3,062,500	Rp 4,557,463,050	HMMS245000
3972	7/5/2025	2507.HLG.0000593	739894339	651321315	DA 8467 LK	HMMS	1	10.12	Rp 245,000	Stockroom	Rp 2,479,400	Rp 4,559,942,450	HMMS245000
3973	7/5/2025	2507.HLG.0000568	739894339	651801859	DP 8083 DL	HMMS	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp 4,562,590,900	HMMS245000
3974	7/5/2025	2507.HLG.0000545	739894339	652345747	DA 8620 HC	HMMS	1	12.44	Rp 245,000	Stockroom	Rp 3,047,800	Rp 4,565,638,700	HMMS245000
3975	7/5/2025	2507.HLG.0000539	739894339	657227619	KT 8651 KM	HMMS	1	11.92	Rp 245,000	Stockroom	Rp 2,920,400	Rp 4,568,559,100	HMMS245000
3976	7/5/2025	2507.HLG.0000551	739894339	657228659	DA 8281 TPF	HMMS	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 4,571,303,100	HMMS245000
3977	7/5/2025	2507.HLG.0000538	739894339	657455411	DA 8641 CU	HMMS	1	10.55	Rp 245,000	Stockroom	Rp 2,584,750	Rp 4,573,887,850	HMMS245000
3978	7/5/2025	2507.HLG.0000563	739894339	657992787	KH 9583 F	HMMS	1	10.30	Rp 245,000	Stockroom	Rp 2,523,500	Rp 4,576,411,350	HMMS245000
3979	7/5/2025	2507.HLG.0000592	739894339	659295779	DA 8104 ZS	HMMS	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 4,579,204,350	HMMS245000
3980	7/5/2025	2507.HLG.0000560	739894339	670660707	DA 8032 CG	HMMS	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 4,581,926,300	HMMS245000
3981	7/5/2025	2507.HLG.0000623	739894339	670772787	DD 8098 XX	HMMS	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp 4,584,611,500	HMMS245000
3982	7/5/2025	2507.HLG.0000565	739894339	671184163	DW 8793 AM	HMMS	1	10.59	Rp 245,000	Stockroom	Rp 2,594,450	Rp 4,587,206,050	HMMS245000
3983	7/5/2025	2507.HLG.0000570	739894339	671943251	DP 8670 DL	HMMS	1	12.11	Rp 245,000	Stockroom	Rp 2,966,950	Rp 4,590,173,000	HMMS245000
3984	7/5/2025	2507.HLG.0000541	739894339	672008803	KH 8083 NR	HMMS	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp 4,593,117,900	HMMS245000
3985	7/5/2025	2507.HLG.0000550	739894339	672052739	DA 8415 GC	HMMS	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp 4,595,945,200	HMMS245000
3986	7/5/2025	2507.HLG.0000594	739894339	672181827	DA 8957 LE	HMMS	1	10.68	Rp 245,000	Stockroom	Rp 2,616,600	Rp 4,598,561,800	HMMS245000
3987	7/5/2025	2507.HLG.0000517	739894339	672200899	KH 8011 HM	HMMS	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 4,601,354,800	HMMS245000
3988	7/5/2025	2507.HLG.0000561	3872270676	673436243	DA 8719 HB	HMMS	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp 4,604,005,700	HMMS245000
3989	7/5/2025	2507.HLG.0000590	739894339	673687907	KB 8907 GR	HMMS	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 4,606,766,850	HMMS245000
3990	7/5/2025	2507.HLG.0000552	739894339	675049459	KH 8255 AT	HMMS	1	12.33	Rp 245,000	Stockroom	Rp 3,020,850	Rp 4,609,787,700	HMMS245000
3991	7/5/2025	2507.HLG.0000543	739894339	675351715	DA 8775 YE	HMMS	1	12.49	Rp 245,000	Stockroom	Rp 3,060,050	Rp 4,612,847,750	HMMS245000
3992	7/5/2025	2507.HLG.0000548	739894339	675367427	DA 8971 DB	HMMS	1	12.69	Rp 245,000	Stockroom	Rp 3,109,050	Rp 4,615,956,800	HMMS245000
3993	7/5/2025	2507.HLG.0000611	739894339	675519859	KH 8649 NM	HMMS	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp 4,618,561,150	HMMS245000
3994	7/5/2025	2507.HLG.0000578	739894339	677190083	DA 8051 HH	HMMS	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 4,621,408,050	HMMS245000
3995	7/5/2025	2507.HLG.0000562	739894339	688397987	DA 8218 HH	HMMS	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 4,624,181,450	HMMS245000
3996	7/5/2025	2507.HLG.0000549	739894339	688806483	DA 8569 CO	HMMS	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp 4,627,011,200	HMMS245000
3997	7/5/2025	2507.HLG.0000597	739894339	699267219	KH 8659 JD	HMMS	1	11.79	Rp 245,000	Stockroom	Rp 2,888,550	Rp 4,629,899,750	HMMS245000
3998	7/5/2025	2507.HLG.0000606	3871852084	699503603	KH 8720 NM	HMMS	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 4,632,673,150	HMMS245000
3999	7/5/2025	2507.HLG.0000537	744866419	746257059	KT 8824 GK	HMMS	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp 4,635,657,250	HMMS245000
4000	7/5/2025	2507.HLG.0000534	671471795	1063256105	HL 9832 PE	HMMS	1	10.54	Rp 245,000	Stockroom	Rp 2,582,300	Rp 4,638,239,550	HMMS245000
4001	7/5/2025	2507.HLG.0000586	739894339	1063259356	DW 8230 MI	HMMS	1	10.71	Rp 245,000	Stockroom	Rp 2,623,950	Rp 4,640,863,500	HMMS245000
4002	7/5/2025	2507.HLG.0000521	739894339	1063310010	DW 8231 MI	HMMS	1	11.60	Rp 245,000	Stockroom	Rp 2,842,000	Rp 4,643,705,500	HMMS245000
4003	7/5/2025	2507.HLG.0000523	739894339	1063310954	DD 8993 HG	HMMS	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 4,646,498,500	HMMS245000
4004	7/5/2025	2507.HLG.0000589	739894339	1063316273	DW 8052 AO	HMMS	1	10.99	Rp 245,000	Stockroom	Rp 2,692,250	Rp 4,649,191,050	HMMS245000
4005	7/5/2025	2507.HLG.0000607	739894339	1063317829	DD 8830 HG	HMMS	1	9.52	Rp 245,000	Stockroom	Rp 2,332,400	Rp 4,651,523,450	HMMS245000
4006	7/5/2025	2507.HLG.0000528	1063339881	1063330588	KH 8620 NC	HMMS	1	13.16	Rp 245,000	Stockroom	Rp 3,224,200	Rp 4,654,747,650	HMMS245000
4007	7/5/2025	2507.HLG.0000530	3871818340	1309621830	KH 8081 NR	HMMS	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 4,657,614,150	HMMS245000
4008	7/5/2025	2507.HLG.0000544	739894339	1600208662	DA 8097 GK	HMMS	1	12.43	Rp 245,000	Stockroom	Rp 3,045,350	Rp 4,660,659,500	HMMS245000
4009	7/5/2025	2507.HLG.0000574	739894339	1600434342	G 8643 BM	HMMS	1	11.97	Rp 245,000	Stockroom	Rp 2,932,650	Rp 4,663,592,150	HMMS245000
4010	7/5/2025	2507.HLG.0000580	3872708340	1600991494	AE 8099 FK	HMMS	1	10.15	Rp 245,000	Stockroom	Rp 2,486,750	Rp 4,666,078,900	HMMS245000
4011	7/5/2025												



4044	7/5/2025		2507.HLG.0000630	1601734870	741891571	B 2297 XAU	Koperasi	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp 4,760,585,200	Koperasi245000
4045	7/5/2025		2507.HLG.0000515	687213555	741944723	AE 8044 UQ	Koperasi	1	12.43	Rp 245,000	Stockroom	Rp 3,045,350	Rp 4,763,630,550	Koperasi245000
4046	7/5/2025		2507.HLG.0000614	6872060436	741944723	AE 8044 UQ	Koperasi	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 4,766,350,050	Koperasi245000
4047	7/5/2025		2507.HLG.0000567	2399611916	1063308371	AE 9214 YY	Koperasi	1	12.13	Rp 245,000	Stockroom	Rp 2,971,850	Rp 4,769,321,900	Koperasi245000
4048	7/5/2025		2507.HLG.0000522	3871549828	1083589062	B 2762 XCU	Koperasi	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 4,772,012,000	Koperasi245000
4049	7/5/2025		2507.HLG.0000554	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.67	Rp 245,000	Stockroom	Rp 2,859,150	Rp 4,774,871,150	Koperasi245000
4050	7/5/2025		2507.HLG.0000626	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 4,777,492,650	Koperasi245000
4051	7/5/2025		2507.HLG.0000536	3872060436	1600559430	KH 8085 NR	Koperasi	1	12.38	Rp 245,000	Stockroom	Rp 3,033,100	Rp 4,780,525,750	Koperasi245000
4052	7/5/2025		2507.HLG.0000616	712223187	1601015046	AE 8043 UQ	Koperasi	1	12.41	Rp 245,000	Stockroom	Rp 3,040,450	Rp 4,783,566,200	Koperasi245000
4053	7/5/2025		2507.HLG.0000556	1309836998	1601549302	AE 8036 UQ	Koperasi	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 4,786,168,100	Koperasi245000
4054	7/5/2025		2507.HLG.0000628	1599927766	1601705558	AE 1171 YX	Koperasi	1	12.04	Rp 245,000	Stockroom	Rp 2,949,800	Rp 4,789,117,900	Koperasi245000
4055	7/5/2025		2507.HLG.0000627	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.50	Rp 245,000	Stockroom	Rp 2,327,500	Rp 4,791,445,400	Koperasi245000
4056	7/5/2025		2507.HLG.0000619	741400355	2399632532	AE 9183 YY	Koperasi	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp 4,794,429,500	Koperasi245000
4057	7/5/2025		2507.HLG.0000596	689272115	2399705578	B 2306 XAU	Koperasi	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 4,797,198,000	Koperasi245000
4058	7/5/2025		2507.HLG.0000610	3872368660	3871405380	AE 8033 NM	Koperasi	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 4,800,003,250	Koperasi245000
4059	7/5/2025		2507.HLG.0000613	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 4,802,850,150	Koperasi245000
4060	7/5/2025		2507.HLG.0000555	3871503876	3871818404	KH 8260 LB	Koperasi	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 4,805,724,000	Koperasi245000
4061	7/5/2025		2507.HLG.0000583	3872284404	3872059860	AE 8277 NM	Koperasi	1	11.79	Rp 245,000	Stockroom	Rp 2,888,550	Rp 4,808,612,550	Koperasi245000
4062	7/5/2025		2507.HLG.0000582	67216296	3872513540	AE 8693 NK	Koperasi	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp 4,811,143,400	Koperasi245000
4063	7/5/2025		Pembayaran dari SEAL											
4064	7/6/2025		2507.HLG.0000716	682111779	13077308	B 9487 JYU	MFLN	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 4,813,968,250	MFLN245000
4065	7/6/2025		2507.HLG.0000695	723376515	3871566772	B 9040 JYU	MFLN	1	10.77	Rp 245,000	Stockroom	Rp 2,638,650	Rp 4,816,606,900	MFLN245000
4066	7/6/2025		2507.HLG.0000681	739894339	1063340484	B 9486 JYU	MFLN	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp 4,819,274,950	MFLN245000
4067	7/6/2025		2507.HLG.0000680	739894339	2399680020	B 9241 JYU	MFLN	1	11.87	Rp 245,000	Stockroom	Rp 2,908,150	Rp 4,822,183,100	MFLN245000
4068	7/6/2025		2507.HLG.0000748	3871549828	1083589062	B 2762 XCU	Koperasi	1	12.11	Rp 245,000	Stockroom	Rp 2,966,950	Rp 4,825,150,050	Koperasi245000
4069	7/6/2025		2507.HLG.0000743	739894339	675039667	KT 8589 NY	Koperasi	1	10.09	Rp 245,000	Stockroom	Rp 2,472,050	Rp 4,827,622,100	Koperasi245000
4070	7/6/2025		2507.HLG.0000741	160221382	718346131	B 2765 XCU	Koperasi	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 4,830,383,250	Koperasi245000
4071	7/6/2025		2507.HLG.0000740	712223187	1601015046	AE 8043 UQ	Koperasi	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp 4,833,367,350	Koperasi245000
4072	7/6/2025		2507.HLG.0000739	3871918372	741135667	B 2300 XAU	Koperasi	1	12.10	Rp 245,000	Stockroom	Rp 2,964,500	Rp 4,836,331,850	Koperasi245000
4073	7/6/2025		2507.HLG.0000738	3872545684	3871565972	AE 9214 XX	Koperasi	1	12.62	Rp 245,000	Stockroom	Rp 3,091,900	Rp 4,839,423,750	Koperasi245000
4074	7/6/2025		2507.HLG.0000729	739894339	673739203	KH 8753 TN	Koperasi	1	10.35	Rp 245,000	Stockroom	Rp 2,535,750	Rp 4,841,959,500	Koperasi245000
4075	7/6/2025		2507.HLG.0000728	739894339	673437987	KH 8513 TN	Koperasi	1	11.16	Rp 245,000	Stockroom	Rp 2,734,200	Rp 4,844,693,700	Koperasi245000
4076	7/6/2025		2507.HLG.0000724	2399611916	1063308371	AE 9214 YY	Koperasi	1	12.94	Rp 245,000	Stockroom	Rp 3,170,300	Rp 4,847,864,000	Koperasi245000
4077	7/6/2025		2507.HLG.0000723	1601361542	666911987	AE 9043 YY	Koperasi	1	12.60	Rp 245,000	Stockroom	Rp 3,087,000	Rp 4,850,951,000	Koperasi245000
4078	7/6/2025		2507.HLG.0000722	689272115	2399705578	B 2306 XAU	Koperasi	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 4,853,699,900	Koperasi245000
4079	7/6/2025		2507.HLG.0000720	3871448228	3871688612	AE 8794 NH	Koperasi	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp 4,856,257,700	Koperasi245000
4080	7/6/2025		2507.HLG.0000719	740075155	741282019	AE 8040 UQ	Koperasi	1	11.60	Rp 245,000	Stockroom	Rp 2,842,000	Rp 4,859,099,700	Koperasi245000
4081	7/6/2025		2507.HLG.0000712	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp 4,861,880,450	Koperasi245000
4082	7/6/2025		2507.HLG.0000693	1063316400	67375226	AE 8264 NM	Koperasi	1	10.51	Rp 245,000	Stockroom	Rp 2,574,950	Rp 4,864,455,400	Koperasi245000
4083	7/6/2025		2507.HLG.0000677	1599902838	1309898438	KH 8714 TN	Koperasi	1	12.22	Rp 245,000	Stockroom	Rp 2,993,900	Rp 4,867,449,300	Koperasi245000
4084	7/6/2025		2507.HLG.0000665	3872453732	3871539972	KH 8139 NR	Koperasi	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp 4,870,163,900	Koperasi245000
4085	7/6/2025		2507.HLG.0000637	739894339	2399685610	AE 9182 YF	Koperasi	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 4,872,983,850	Koperasi245000
4086	7/6/2025		2507.HLG.0000754	3872708340	1600991494	AE 8099 KF	HMMS	1	9.94	Rp 245,000	Stockroom	Rp 2,435,300	Rp 4,875,419,150	HMMS245000
4087	7/6/2025		2507.HLG.0000753	739894339	3872267460	DD 8893 HG	HMMS	1	12.53	Rp 245,000	Stockroom	Rp 3,069,850	Rp 4,878,489,000	HMMS245000
4088	7/6/2025		2507.HLG.0000752	739894339	670772787	DD 8098 XC	HMMS	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp 4,881,054,150	HMMS245000
4089	7/6/2025		2507.HLG.0000751	1599877510	3872081780	DD 8942 HG	HMMS	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 4,883,707,500	HMMS245000
4090	7/6/2025		2507.HLG.0000750	67203097	1601829382	KH 8656 NC	HMMS	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 4,886,407,400	HMMS245000
4091	7/6/2025		2507.HLG.0000749	739894339	673687907	KB 8907 GR	HMMS	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp 4,889,092,600	HMMS245000
4092	7/6/2025		2507.HLG.0000747	739894339	675519859	KH 8649 NM	HMMS	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp 4,891,775,350	HMMS245000
4093	7/6/2025		2507.HLG.0000746	739894339	699267219	KH 8659 JD	HMMS	1	12.15	Rp 245,000	Stockroom	Rp 2,976,750	Rp 4,894,752,100	HMMS245000
4094	7/6/2025		2507.HLG.0000745	739894339	67386721	KH 8790 LB	HMMS	1	12.93	Rp 245,000	Stockroom	Rp 3,167,850	Rp 4,897,919,950	HMMS245000
4095	7/6/2025		2507.HLG.0000744	739894339	2399612705	DD 8863 HG	HMMS	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 4,900,639,450	HMMS245000
4096	7/6/2025		2507.HLG.0000742	739894339	2399700581	DD 8514 UF	HMMS	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp 4,903,469,200	HMMS245000
4097	7/6/2025		2507.HLG.0000737	739894339	1063317829	DD 8780 HG	HMMS	1	8.82	Rp 245,000	Stockroom	Rp 2,160,900	Rp 4,905,630,100	HMMS245000
4098	7/6/2025		2507.HLG.0000731	739894339	3872392868	KH 8254 GN	HMMS	1	10.42	Rp 245,000	Stockroom	Rp 2,552,900	Rp 4,908,183,000	HMMS245000
4099	7/6/2025		2507.HLG.0000730	739894339	3872239364	KH 8942 FV	HMMS	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 4,910,782,450	HMMS245000
4100	7/6/2025		2507.HLG.0000727	3871852084	699503603	KH 8720 NM	HMMS	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 4,913,504,400	HMMS245000
4101	7/6/2025		2507.HLG.0000726	739894339	651801859	DP 8083 DL	HMMS	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 4,916,103,850	HMMS245000
4102	7/6/2025		2507.HLG.0000725	739894339	671943251	DP 8670 DL	HMMS	1	12.15	Rp 245,000	Stockroom	Rp 2,976,750	Rp 4,919,080,600	HMMS245000
4103	7/6/2025		2507.HLG.0000721	739894339	678601971	DA 8715 LE	HMMS	1	9.53	Rp 245,000	Stockroom	Rp 2,334,850	Rp 4,921,415,450	HMMS245000
4104	7/6/2025		2507.HLG.0000718	739894339	671184163	DW 8793 AM	HMMS	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 4,924,073,700	HMMS245000
4105	7/6/2025		2507.HLG.0000717	739894339	1063259356	DW 8230 MI	HMMS	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 4,926,719,700	HMMS245000
4106	7/6/2025		2507.HLG.0000715	739894339	672181827	DA 8957 LE	HMMS	1	11.49	Rp 245,000	Stockroom	Rp 2,815,050	Rp 4,929,534,750	HMMS245000
4107	7/6/2025		2507.HLG.0000714	739894339	1310499686	KH 8303 LB	HMMS	1	11.60	Rp 245,000	Stockroom	Rp 2,842,000	Rp 4,932,376,750	HMMS245000
4108	7/6/2025		2507.HLG.0000713	739894339	682774019	KT 8774 GL	HMMS	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 4,935,145,250	HMMS245000
4109	7/6/2025		2507.HLG.0000711	739894339	672052739	DA 8415 GC	HMMS	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp 4,938,001,950	HMMS245000
4110	7/6/2025		2507.HLG.0000710	739894339	673882883	DA 8328 ZO	HMMS	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 4,940,601,400	HMMS245000
4111	7/6/2025		2507.HLG.0000709	740711331	2399665947	DA 8148 EG	HMMS	1	11.61	Rp 245,000	Stockroom	Rp 2,844,4		



4146	7/6/2025	2507.HLG.0000655	739894339	1063310954	DD 8993 HG	HMMS	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 5,038,366,200	HMMS245000
4147	7/6/2025	2507.HLG.0000652	680917811	680858419	AG 8276 ES	HMMS	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp 5,041,281,700	HMMS245000
4148	7/6/2025	2507.HLG.0000651	739894339	659886371	S 8217 JM	HMMS	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 5,040,950,200	HMMS245000
4149	7/6/2025	2507.HLG.0000650	739894339	3872530948	KH 8013 JF	HMMS	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 5,046,946,100	HMMS245000
4150	7/6/2025	2507.HLG.0000648	739894339	672200899	KH 8011 HM	HMMS	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 5,049,516,150	HMMS245000
4151	7/6/2025	2507.HLG.0000647	739894339	2399645140	DA 8268 LJ	HMMS	1	12.48	Rp 245,000	Stockroom	Rp 3,057,600	Rp 5,052,573,750	HMMS245000
4152	7/6/2025	2507.HLG.0000646	3871791284	1601642422	DA 8303 TK	HMMS	1	12.39	Rp 245,000	Stockroom	Rp 3,035,550	Rp 5,055,609,300	HMMS245000
4153	7/6/2025	2507.HLG.0000645	739894339	652345747	DA 8620 HC	HMMS	1	12.32	Rp 245,000	Stockroom	Rp 3,018,400	Rp 5,058,627,700	HMMS245000
4154	7/6/2025	2507.HLG.0000644	739894339	1600280662	DA 8097 GK	HMMS	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp 5,061,472,150	HMMS245000
4155	7/6/2025	2507.HLG.0000643	739894339	3872518724	KH 8796 FE	HMMS	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 5,064,184,300	HMMS245000
4156	7/6/2025	2507.HLG.0000642	1063339881	1063330588	KH 8620 NC	HMMS	1	12.21	Rp 245,000	Stockroom	Rp 2,991,450	Rp 5,067,175,750	HMMS245000
4157	7/6/2025	2507.HLG.0000641	739894339	675351715	DA 8775 YE	HMMS	1	12.65	Rp 245,000	Stockroom	Rp 3,099,250	Rp 5,070,275,000	HMMS245000
4158	7/6/2025	2507.HLG.0000640	739894339	677190083	DA 8051 HH	HMMS	1	10.20	Rp 245,000	Stockroom	Rp 2,499,000	Rp 5,072,774,000	HMMS245000
4159	7/6/2025	2507.HLG.0000636	740012371	1600399446	DA 8105 HJ	HMMS	1	10.14	Rp 245,000	Stockroom	Rp 2,484,300	Rp 5,075,258,300	HMMS245000
4160	7/6/2025	2507.HLG.0000634	739894339	1063310010	DW 8231 MI	HMMS	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp 5,078,041,500	HMMS245000
4161	7/6/2025	2507.HLG.0000633	3872767748	3872524564	KH 8084 NR	HMMS	1	11.19	Rp 245,000	Stockroom	Rp 2,741,550	Rp 5,080,783,050	HMMS245000
4162	7/6/2025	2507.HLG.0000632	739894339	3872081780	DD 8422 HG	HMMS	1	10.07	Rp 245,000	Stockroom	Rp 2,467,150	Rp 5,083,250,200	HMMS245000
4163	7/6/2025	Pembayaran dari SEAL										Rp -	Rp 5,083,250,200
4164	7/7/2025	2507.HLG.0000794	2399676765	67374731	B 9079 JYV	MFLN	1	12.30	Rp 245,000	Stockroom	Rp 3,013,500	Rp 5,086,263,700	MFLN245000
4165	7/7/2025	2507.HLG.0000772	3872718436	1063326772	B 9223 JYV	MFLN	1	12.06	Rp 245,000	Stockroom	Rp 2,954,700	Rp 5,089,218,400	MFLN245000
4166	7/7/2025	2507.HLG.0000813	739894339	1063340484	B 9486 JYV	MFLN	1	11.50	Rp 245,000	Stockroom	Rp 2,817,500	Rp 5,092,035,900	MFLN245000
4167	7/7/2025	2507.HLG.0000861	1063300324	1309506406	B 9234 JYV	MFLN	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 5,094,681,900	MFLN245000
4168	7/7/2025	2507.HLG.0000791	739894339	2399680020	B 9241 JYV	MFLN	1	12.07	Rp 245,000	Stockroom	Rp 2,957,150	Rp 5,097,639,050	MFLN245000
4169	7/7/2025	2507.HLG.0000856	723376515	3871556772	B 9040 JYV	MFLN	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp 5,100,517,800	MFLN245000
4170	7/7/2025	2507.HLG.0000774	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 5,103,239,750	Koperasi245000
4171	7/7/2025	2507.HLG.0000843	1063316400	67375226	AE 8264 NM	Koperasi	1	10.66	Rp 245,000	Stockroom	Rp 2,611,700	Rp 5,105,851,450	Koperasi245000
4172	7/7/2025	2507.HLG.0000761	739894339	650492243	KH 8704 TN	Koperasi	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp 5,108,708,150	Koperasi245000
4173	7/7/2025	2507.HLG.0000762	739894339	671116355	KH 8760 TN	Koperasi	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp 5,111,425,200	Koperasi245000
4174	7/7/2025	2507.HLG.0000780	3871819956	723710179	B 2762 XCU	Koperasi	1	12.06	Rp 245,000	Stockroom	Rp 2,954,700	Rp 5,114,379,900	Koperasi245000
4175	7/7/2025	2507.HLG.0000776	1601734870	741891571	B 2297 XAU	Koperasi	1	11.95	Rp 245,000	Stockroom	Rp 2,927,750	Rp 5,117,307,650	Koperasi245000
4176	7/7/2025	2507.HLG.0000775	1312100162	1600193590	AE 8073 UQ	Koperasi	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 5,120,127,600	Koperasi245000
4177	7/7/2025	2507.HLG.0000809	159927766	1601705558	AE 1171 YX	Koperasi	1	12.49	Rp 245,000	Stockroom	Rp 3,060,050	Rp 5,123,187,650	Koperasi245000
4178	7/7/2025	2507.HLG.0000811	739894339	2399685610	AE 9182 YY	Koperasi	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp 5,126,041,900	Koperasi245000
4179	7/7/2025	2507.HLG.0000793	3872284404	3872059860	AE 8277 NM	Koperasi	1	13.24	Rp 245,000	Stockroom	Rp 3,243,800	Rp 5,129,285,700	Koperasi245000
4180	7/7/2025	2507.HLG.0000773	67216296	3872513540	AE 8693 NK	Koperasi	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 5,131,961,100	Koperasi245000
4181	7/7/2025	2507.HLG.0000868	739894339	13077301	KH 8209 LD	HMMS	1	12.46	Rp 245,000	Stockroom	Rp 3,052,700	Rp 5,135,013,000	HMMS245000
4182	7/7/2025	2507.HLG.0000866	739894339	67261497	KH 8522 FV	HMMS	1	11.79	Rp 245,000	Stockroom	Rp 2,888,550	Rp 5,137,902,350	HMMS245000
4183	7/7/2025	2507.HLG.0000864	739894339	67392196	BH 8544 YV	HMMS	1	14.01	Rp 245,000	Stockroom	Rp 3,432,450	Rp 5,141,334,800	HMMS245000
4184	7/7/2025	2507.HLG.0000851	739894339	651310947	KH 8801 TK	HMMS	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 5,144,083,700	HMMS245000
4185	7/7/2025	2507.HLG.0000830	739894339	651321315	DA 8467 LK	HMMS	1	10.66	Rp 245,000	Stockroom	Rp 2,611,700	Rp 5,146,695,400	HMMS245000
4186	7/7/2025	2507.HLG.0000769	739894339	652345747	DA 8620 HC	HMMS	1	12.77	Rp 245,000	Stockroom	Rp 3,128,650	Rp 5,149,824,050	HMMS245000
4187	7/7/2025	2507.HLG.0000824	739894339	657227619	KT 8651 KM	HMMS	1	13.18	Rp 245,000	Stockroom	Rp 3,229,100	Rp 5,153,053,150	HMMS245000
4188	7/7/2025	2507.HLG.0000827	739894339	657228659	DA 8281 TPF	HMMS	1	12.28	Rp 245,000	Stockroom	Rp 3,008,600	Rp 5,156,061,750	HMMS245000
4189	7/7/2025	2507.HLG.0000819	739894339	657992787	KH 9583 F	HMMS	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp 5,158,871,900	HMMS245000
4190	7/7/2025	2507.HLG.0000829	739894339	659295779	DA 8104 ZS	HMMS	1	11.92	Rp 245,000	Stockroom	Rp 2,920,400	Rp 5,161,792,300	HMMS245000
4191	7/7/2025	2507.HLG.0000821	739894339	659886371	S 8217 JM	HMMS	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp 5,164,661,250	HMMS245000
4192	7/7/2025	2507.HLG.0000801	739894339	670654339	KH 8781 NQ	HMMS	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp 5,167,446,900	HMMS245000
4193	7/7/2025	2507.HLG.0000860	739894339	670660707	DA 8303 CG	HMMS	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp 5,170,227,650	HMMS245000
4194	7/7/2025	2507.HLG.0000846	739894339	671804723	P 8616 UV	HMMS	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp 5,173,013,300	HMMS245000
4195	7/7/2025	2507.HLG.0000786	739894339	671982563	DA 8798 BO	HMMS	1	12.34	Rp 245,000	Stockroom	Rp 3,023,300	Rp 5,176,036,600	HMMS245000
4196	7/7/2025	2507.HLG.0000841	739894339	672008803	KH 8083 NR	HMMS	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp 5,178,876,150	HMMS245000
4197	7/7/2025	2507.HLG.0000826	739894339	672052739	DA 8415 GC	HMMS	1	10.16	Rp 245,000	Stockroom	Rp 2,489,200	Rp 5,181,365,350	HMMS245000
4198	7/7/2025	2507.HLG.0000849	739894339	672181827	DA 8957 LE	HMMS	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp 5,184,202,450	HMMS245000
4199	7/7/2025	2507.HLG.0000807	739894339	672200899	KH 8011 HM	HMMS	1	12.20	Rp 245,000	Stockroom	Rp 2,989,000	Rp 5,187,191,450	HMMS245000
4200	7/7/2025	2507.HLG.0000836	739894339	673882883	DA 8328 ZO	HMMS	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 5,189,793,350	HMMS245000
4201	7/7/2025	2507.HLG.0000842	739894339	675049459	KH 8255 AT	HMMS	1	12.67	Rp 245,000	Stockroom	Rp 3,104,150	Rp 5,192,897,500	HMMS245000
4202	7/7/2025	2507.HLG.0000784	739894339	675351715	DA 8775 YE	HMMS	1	12.92	Rp 245,000	Stockroom	Rp 3,165,400	Rp 5,196,062,900	HMMS245000
4203	7/7/2025	2507.HLG.0000823	739894339	675367427	DA 8971 DB	HMMS	1	12.27	Rp 245,000	Stockroom	Rp 3,006,150	Rp 5,199,069,050	HMMS245000
4204	7/7/2025	2507.HLG.0000790	739894339	675408435	DA 8620 HC	HMMS	1	12.57	Rp 245,000	Stockroom	Rp 3,079,650	Rp 5,202,148,700	HMMS245000
4205	7/7/2025	2507.HLG.0000779	739894339	677190083	DA 8051 HH	HMMS	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp 5,204,753,050	HMMS245000
4206	7/7/2025	2507.HLG.0000787	739894339	677594163	DA 8362 HL	HMMS	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 5,207,526,450	HMMS245000
4207	7/7/2025	2507.HLG.0000863	739894339	678601971	DA 8715 LE	HMMS	1	10.01	Rp 245,000	Stockroom	Rp 2,452,450	Rp 5,209,978,900	HMMS245000
4208	7/7/2025	2507.HLG.0000854	723480371	680855171	KH 8067 JF	HMMS	1	12.87	Rp 245,000	Stockroom	Rp 3,153,150	Rp 5,213,132,050	HMMS245000
4209	7/7/2025	2507.HLG.0000798	680917811	680858419	AG 8276 ES	HMMS	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp 5,216,003,450	HMMS245000
4210	7/7/2025	2507.HLG.0000825	739894339	688806483	DA 8569 CO	HMMS	1	12.22	Rp 245,000	Stockroom	Rp 2,993,900	Rp 5,218,997,350	HMMS245000
4211	7/7/2025	2507.HLG.0000789	3871852084	699503603	KH 8720 NM	HMMS	1	11.13	Rp 245,000	Stockroom	Rp 2,726,850	Rp 5,221,724,200	HMMS245000
4212	7/7/2025	2507.HLG.0000847	739894339	699730915	KH 9943 FN	HMMS	1	9.57	Rp 245,000	Stockroom	Rp 2,344,650	Rp 5,224,068,850	HMMS245000
4213	7/7/2025	2507.HLG.0000834	744866419	746257059	KT 8824 GK	HMMS	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp 5,226,849,600	HMMS245000
4214	7/7/2025	2507.HLG.0000872	739894339	1063259356	DW 8230 MI	HMMS	1	11.28	Rp 245,000	Stockroom	Rp 2,763,600	Rp 5,229,613,200	HMMS245000
4215	7/7/												



4248	7/8/2025	2507.HLG.0000917	682111779	13077308	B 9487 JYU	MFLN	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp 5,325,173,000	MFLN245000
4249	7/8/2025	2507.HLG.0000908	741835651	13077315	B 9492 JYU	MFLN	1	10.73	Rp 245,000	Stockroom	Rp 2,628,850	Rp 5,327,801,850	MFLN245000
4250	7/8/2025	2507.HLG.0000970	1063341429	67299805	B 9489 JYU	MFLN	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 5,330,423,350	MFLN245000
4251	7/8/2025	2507.HLG.0000904	2399676675	67374731	B 9079 JYV	MFLN	1	10.48	Rp 245,000	Stockroom	Rp 2,567,600	Rp 5,332,990,950	MFLN245000
4252	7/8/2025	2507.HLG.0000916	3872718436	1063326772	B 9223 JYV	MFLN	1	12.10	Rp 245,000	Stockroom	Rp 2,964,500	Rp 5,335,955,450	MFLN245000
4253	7/8/2025	2507.HLG.0000903	739894339	1063340484	B 9486 JYU	MFLN	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp 5,338,520,600	MFLN245000
4254	7/8/2025	2507.HLG.0000943	1063300324	1309506406	B 9234 JYV	MFLN	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp 5,341,296,450	MFLN245000
4255	7/8/2025	2507.HLG.0000907	1063271072	1603695110	B 9488 JYU	MFLN	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 5,343,984,100	MFLN245000
4256	7/8/2025	2507.HLG.0000928	739894339	2399680020	B 9241 JYV	MFLN	1	11.14	Rp 245,000	Stockroom	Rp 2,729,300	Rp 5,346,713,400	MFLN245000
4257	7/8/2025	2507.HLG.0000952	739894339	2399698592	B 9080 JYV	MFLN	1	12.16	Rp 245,000	Stockroom	Rp 2,979,200	Rp 5,349,692,600	MFLN245000
4258	7/8/2025	2507.HLG.0001015	723376515	3871556772	B 9040 JYU	MFLN	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp 5,352,492,950	MFLN245000
4259	7/8/2025	2507.HLG.0000965	2399703348	67227686	AE 8038 UQ	Koperasi	1	9.89	Rp 245,000	Stockroom	Rp 2,423,050	Rp 5,354,916,000	Koperasi245000
4260	7/8/2025	2507.HLG.0000950	1063316400	67375226	AE 8264 NM	Koperasi	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 5,357,574,250	Koperasi245000
4261	7/8/2025	2507.HLG.0000924	1601361542	666911987	AE 9043 YY	Koperasi	1	13.85	Rp 245,000	Stockroom	Rp 3,393,250	Rp 5,360,967,500	Koperasi245000
4262	7/8/2025	2507.HLG.0000988	739894339	671311155	KH 8950 FE	Koperasi	1	12.23	Rp 245,000	Stockroom	Rp 2,996,350	Rp 5,363,963,850	Koperasi245000
4263	7/8/2025	2507.HLG.0000882	739894339	675039667	KT 8589 NY	Koperasi	1	10.54	Rp 245,000	Stockroom	Rp 2,582,300	Rp 5,366,546,150	Koperasi245000
4264	7/8/2025	2507.HLG.0001003	739894339	675039667	KT 8589 NY	Koperasi	1	10.40	Rp 245,000	Stockroom	Rp 2,548,000	Rp 5,369,094,150	Koperasi245000
4265	7/8/2025	2507.HLG.0000885	739894339	688585843	KH 8032 NS	Koperasi	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 5,371,774,450	Koperasi245000
4266	7/8/2025	2507.HLG.0000899	1602212382	718346131	B 2765 XCU	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 5,374,447,400	Koperasi245000
4267	7/8/2025	2507.HLG.0000997	3871819956	723710179	B 2762 XCU	Koperasi	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 5,377,159,550	Koperasi245000
4268	7/8/2025	2507.HLG.0000964	3871918372	741135667	B 2300 XAU	Koperasi	1	10.54	Rp 245,000	Stockroom	Rp 2,582,300	Rp 5,379,741,850	Koperasi245000
4269	7/8/2025	2507.HLG.0000996	740075155	741282019	AE 8040 UQ	Koperasi	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp 5,382,525,050	Koperasi245000
4270	7/8/2025	2507.HLG.0000983	1601734870	741891571	B 2297 XAU	Koperasi	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp 5,385,362,150	Koperasi245000
4271	7/8/2025	2507.HLG.0000947	687213555	741944723	AE 8044 UQ	Koperasi	1	10.16	Rp 245,000	Stockroom	Rp 2,489,200	Rp 5,387,851,350	Koperasi245000
4272	7/8/2025	2507.HLG.0000922	2399611916	1063308371	AE 9214 YY	Koperasi	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 5,390,539,000	Koperasi245000
4273	7/8/2025	2507.HLG.0000986	3871549828	1083589062	B 2762 XCU	Koperasi	1	10.60	Rp 245,000	Stockroom	Rp 2,597,000	Rp 5,393,136,000	Koperasi245000
4274	7/8/2025	2507.HLG.0000985	1599855350	1309644230	AE 9042 YV	Koperasi	1	9.66	Rp 245,000	Stockroom	Rp 2,366,700	Rp 5,395,502,700	Koperasi245000
4275	7/8/2025	2507.HLG.0000989	1599902838	1309898438	KH 8739 TN	Koperasi	1	12.05	Rp 245,000	Stockroom	Rp 2,952,250	Rp 5,398,454,950	Koperasi245000
4276	7/8/2025	2507.HLG.0000971	1310219062	1600193590	AE 8037 UQ	Koperasi	1	9.84	Rp 245,000	Stockroom	Rp 2,410,800	Rp 5,400,865,750	Koperasi245000
4277	7/8/2025	2507.HLG.0000980	712223187	1601015046	AE 8043 UQ	Koperasi	1	9.49	Rp 245,000	Stockroom	Rp 2,325,050	Rp 5,403,190,800	Koperasi245000
4278	7/8/2025	2507.HLG.0000881	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp 5,405,947,050	Koperasi245000
4279	7/8/2025	2507.HLG.0000979	1599927766	1601705558	AE 1171 YX	Koperasi	1	12.31	Rp 245,000	Stockroom	Rp 3,015,950	Rp 5,408,963,000	Koperasi245000
4280	7/8/2025	2507.HLG.0000880	1311156390	1601710534	AE 8808 UP	Koperasi	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp 5,411,626,150	Koperasi245000
4281	7/8/2025	2507.HLG.0000898	741856323	1602090246	AE 9090 XX	Koperasi	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 5,414,247,650	Koperasi245000
4282	7/8/2025	2507.HLG.0000984	741400355	2399632532	AE 9183 YY	Koperasi	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp 5,417,097,000	Koperasi245000
4283	7/8/2025	2507.HLG.0000960	739894339	2399685610	AE 9182 YV	Koperasi	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 5,419,902,250	Koperasi245000
4284	7/8/2025	2507.HLG.0000960	689272115	2399705578	B 2306 XAU	Koperasi	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp 5,422,697,700	Koperasi245000
4285	7/8/2025	2507.HLG.0000883	3872368660	3871405380	AE 8033 NM	Koperasi	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp 5,425,400,050	Koperasi245000
4286	7/8/2025	2507.HLG.0000923	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp 5,428,166,100	Koperasi245000
4287	7/8/2025	2507.HLG.0000909	3872545684	3871565972	AE 9214 XX	Koperasi	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp 5,431,113,450	Koperasi245000
4288	7/8/2025	2507.HLG.0000995	3871448228	3871688612	AE 8794 NH	Koperasi	1	10.45	Rp 245,000	Stockroom	Rp 2,560,250	Rp 5,433,673,700	Koperasi245000
4289	7/8/2025	2507.HLG.0000982	3872284404	3872059860	AE 8277 NM	Koperasi	1	11.77	Rp 245,000	Stockroom	Rp 2,883,650	Rp 5,436,557,350	Koperasi245000
4290	7/8/2025	2507.HLG.0000931	741765171	67193162	KH 8982 NQ	HMMS	1	10.08	Rp 245,000	Stockroom	Rp 2,469,600	Rp 5,439,026,950	HMMS245000
4291	7/8/2025	2507.HLG.0000915	739894339	67363332	G 9887 AM	HMMS	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 5,441,766,050	HMMS245000
4292	7/8/2025	2507.HLG.0000958	739894339	67386721	KH 8790 LB	HMMS	1	13.02	Rp 245,000	Stockroom	Rp 3,189,900	Rp 5,444,955,950	HMMS245000
4293	7/8/2025	2507.HLG.0000999	739894339	67392196	BH 8544 YV	HMMS	1	10.76	Rp 245,000	Stockroom	Rp 2,636,200	Rp 5,447,592,150	HMMS245000
4294	7/8/2025	2507.HLG.0001008	739894339	651380243	KH 8738 LP	HMMS	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 5,450,439,050	HMMS245000
4295	7/8/2025	2507.HLG.0000936	739894339	651801859	BD 8083 DL	HMMS	1	10.40	Rp 245,000	Stockroom	Rp 2,548,000	Rp 5,452,987,050	HMMS245000
4296	7/8/2025	2507.HLG.0000939	739894339	652345747	DA 8620 HC	HMMS	1	13.11	Rp 245,000	Stockroom	Rp 3,211,950	Rp 5,456,199,000	HMMS245000
4297	7/8/2025	2507.HLG.0000976	739894339	657227619	KT 8651 KM	HMMS	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp 5,459,141,450	HMMS245000
4298	7/8/2025	2507.HLG.0000977	739894339	657228659	DA 8281 TPF	HMMS	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp 5,461,971,200	HMMS245000
4299	7/8/2025	2507.HLG.0000905	739894339	657736099	DD 8611 JB	HMMS	1	10.32	Rp 245,000	Stockroom	Rp 2,528,400	Rp 5,464,499,600	HMMS245000
4300	7/8/2025	2507.HLG.0001007	739894339	657833075	H 9645 AE	HMMS	1	11.50	Rp 245,000	Stockroom	Rp 2,817,500	Rp 5,467,317,100	HMMS245000
4301	7/8/2025	2507.HLG.0000921	739894339	657975443	DA 8648 PU	HMMS	1	12.23	Rp 245,000	Stockroom	Rp 2,996,350	Rp 5,470,313,450	HMMS245000
4302	7/8/2025	2507.HLG.0000961	739894339	670654339	KH 8781 NQ	HMMS	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 5,473,003,550	HMMS245000
4303	7/8/2025	2507.HLG.0000912	739894339	670772787	DD 8098 XC	HMMS	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp 5,475,701,000	HMMS245000
4304	7/8/2025	2507.HLG.0000918	739894339	670848707	KH 8541 FH	HMMS	1	12.50	Rp 245,000	Stockroom	Rp 3,062,500	Rp 5,478,763,500	HMMS245000
4305	7/8/2025	2507.HLG.0000937	739894339	671184163	DW 8793 AM	HMMS	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp 5,481,487,900	HMMS245000
4306	7/8/2025	2507.HLG.0000933	739894339	671943251	DD 8670 DL	HMMS	1	13.17	Rp 245,000	Stockroom	Rp 3,226,650	Rp 5,484,714,550	HMMS245000
4307	7/8/2025	2507.HLG.0001010	739894339	671982563	DA 8798 BU	HMMS	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp 5,487,566,350	HMMS245000
4308	7/8/2025	2507.HLG.0000994	3872270676	673436243	DA 8719 HB	HMMS	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp 5,490,332,400	HMMS245000
4309	7/8/2025	2507.HLG.0000974	739894339	675367427	DA 8971 DB	HMMS	1	12.51	Rp 245,000	Stockroom	Rp 3,064,950	Rp 5,493,397,350	HMMS245000
4310	7/8/2025	2507.HLG.0001011	739894339	675408435	DA 8650 JP	HMMS	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp 5,496,143,800	HMMS245000
4311	7/8/2025	2507.HLG.0000920	739894339	675477475	KH 8501 FV	HMMS	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 5,499,039,700	HMMS245000
4312	7/8/2025	2507.HLG.0000914	739894339	675519859	KH 8649 NM	HMMS	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp 5,501,908,650	HMMS245000
4313	7/8/2025	2507.HLG.0001014	739894339	676770547	KH 8002 LB	HMMS	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp 5,504,486,050	HMMS245000
4314	7/8/2025	2507.HLG.0000919	739894339	676909091	KH 8528 FO	HMMS	1	10.32	Rp 245,000	Stockroom	Rp 2,528,400	Rp 5,507,014,450	HMMS245000
4315	7/8/2025	2507.HLG.0000910	739894339	677190083	DA 8051 HH	HMMS	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp 5,509,618,800	HMMS245000
4316	7/8/2025	2507.HLG.0001012	739894339	677594163	DA 8362 HH	HMMS	1	11.08	Rp 245,000	Stockroom			



3350	7/8/2025	Pembayaran dari SEAL																Rp	-	Rp 5.603.145.100	
4351	7/9/2025	2507.HLG.0001078	739894339	13077301	KH 8209 LD	HMMS	1	11.53	Rp 245.000	Stockroom	Rp	2.824,850	Rp 5.605.969.950	HMMS245000							
4352	7/9/2025	2507.HLG.0001077	739894339	13077303	KH 8520 LP	HMMS	1	10.67	Rp 245.000	Stockroom	Rp	2.614,150	Rp 5.608.584.100	HMMS245000							
4353	7/9/2025	2507.HLG.0001083	739894339	67261497	KH 8572 FV	HMMS	1	11.39	Rp 245.000	Stockroom	Rp	2.790,550	Rp 5.611.374.650	HMMS245000							
4354	7/9/2025	2507.HLG.0001087	739894339	67363332	G 9887 AM	HMMS	1	11.44	Rp 245.000	Stockroom	Rp	2.802,800	Rp 5.614.177,450	HMMS245000							
4355	7/9/2025	2507.HLG.0001092	739894339	67386721	KH 8790 LB	HMMS	1	11.56	Rp 245.000	Stockroom	Rp	2.832,200	Rp 5.617.009.650	HMMS245000							
4356	7/9/2025	2507.HLG.0001112	739894339	65234574	DA 8620 HC	HMMS	1	12.11	Rp 245.000	Stockroom	Rp	2.966,950	Rp 5.619.976.600	HMMS245000							
4357	7/9/2025	2507.HLG.0001024	739894339	659886371	S 8217 JM	HMMS	1	11.54	Rp 245.000	Stockroom	Rp	2.827,300	Rp 5.622.803.900	HMMS245000							
4358	7/9/2025	2507.HLG.0001043	739894339	670772787	DD 8098 XX	HMMS	1	11.25	Rp 245.000	Stockroom	Rp	2.756,250	Rp 5.625.560.150	HMMS245000							
4359	7/9/2025	2507.HLG.0001127	739894339	670772787	DD 8098 XX	HMMS	1	10.04	Rp 245.000	Stockroom	Rp	2.459,800	Rp 5.628.019.950	HMMS245000							
4360	7/9/2025	2507.HLG.0001125	739894339	672042259	DA 8942 HB	HMMS	1	11.07	Rp 245.000	Stockroom	Rp	2.712,150	Rp 5.630.732.100	HMMS245000							
4361	7/9/2025	2507.HLG.0001067	739894339	673687907	KB 8907 GR	HMMS	1	10.59	Rp 245.000	Stockroom	Rp	2.594,550	Rp 5.633.326.650	HMMS245000							
4362	7/9/2025	2507.HLG.0001054	739894339	675049459	KH 8255 AT	HMMS	1	11.29	Rp 245.000	Stockroom	Rp	2.766,050	Rp 5.636.092.700	HMMS245000							
4363	7/9/2025	2507.HLG.0001050	739894339	677190083	DA 8051 HH	HMMS	1	10.82	Rp 245.000	Stockroom	Rp	2.650,900	Rp 5.638.743.600	HMMS245000							
4364	7/9/2025	2507.HLG.0001118	739894339	678601971	DA 8715 LE	HMMS	1	10.24	Rp 245.000	Stockroom	Rp	2.508,800	Rp 5.641.252.400	HMMS245000							
4365	7/9/2025	2507.HLG.0001039	723480371	680855171	KH 8067 JF	HMMS	1	12.23	Rp 245.000	Stockroom	Rp	2.996,350	Rp 5.644.248.750	HMMS245000							
4366	7/9/2025	2507.HLG.0001103	739894339	688545795	DD 8031 EL	HMMS	1	11.00	Rp 245.000	Stockroom	Rp	2.695,000	Rp 5.646.943.750	HMMS245000							
4367	7/9/2025	2507.HLG.0001119	3871852084	690530603	KH 8720 NM	HMMS	1	10.49	Rp 245.000	Stockroom	Rp	2.570,050	Rp 5.649.513.800	HMMS245000							
4368	7/9/2025	2507.HLG.0001126	720827331	724315683	KH 8941 FN	HMMS	1	11.95	Rp 245.000	Stockroom	Rp	2.927,750	Rp 5.652.441.550	HMMS245000							
4369	7/9/2025	2507.HLG.0001070	739894339	724488979	KH 8891 LN	HMMS	1	11.96	Rp 245.000	Stockroom	Rp	2.930,200	Rp 5.655.371.750	HMMS245000							
4370	7/9/2025	2507.HLG.0001021	744866419	746257059	KT 8824 GK	HMMS	1	11.28	Rp 245.000	Stockroom	Rp	2.763,600	Rp 5.658.135.350	HMMS245000							
4371	7/9/2025	2507.HLG.0001129	739894339	1063310010	DW 8231 MI	HMMS	1	11.29	Rp 245.000	Stockroom	Rp	2.766,050	Rp 5.660.901.400	HMMS245000							
4372	7/9/2025	2507.HLG.0001074	739894339	1063310954	DD 8993 HG	HMMS	1	10.23	Rp 245.000	Stockroom	Rp	2.566,350	Rp 5.663.407.750	HMMS245000							
4373	7/9/2025	2507.HLG.0001026	739894339	1063316273	DD 8052 AO	HMMS	1	11.88	Rp 245.000	Stockroom	Rp	2.910,600	Rp 5.666.318.350	HMMS245000							
4374	7/9/2025	2507.HLG.0001028	67301708	1309706694	KH 8640 NM	HMMS	1	11.50	Rp 245.000	Stockroom	Rp	2.817,500	Rp 5.669.135.850	HMMS245000							
4375	7/9/2025	2507.HLG.0001084	739894339	1309883734	G 8205 WM	HMMS	1	11.15	Rp 245.000	Stockroom	Rp	2.731,750	Rp 5.671.867.600	HMMS245000							
4376	7/9/2025	2507.HLG.0001038	739894339	1311273814	KH 8645 NM	HMMS	1	10.65	Rp 245.000	Stockroom	Rp	2.609,250	Rp 5.674.476.850	HMMS245000							
4377	7/9/2025	2507.HLG.0001020	3872466068	1600932118	KH 8104 NF	HMMS	1	11.48	Rp 245.000	Stockroom	Rp	2.812,600	Rp 5.677.289.450	HMMS245000							
4378	7/9/2025	2507.HLG.0001071	3872700940	160091494	AE 8099 FX	HMMS	1	10.31	Rp 245.000	Stockroom	Rp	2.525,950	Rp 5.679.815.400	HMMS245000							
4379	7/9/2025	2507.HLG.0001041	739894339	1601001062	KB 8171 GE	HMMS	1	12.45	Rp 245.000	Stockroom	Rp	3.050,250	Rp 5.682.865.650	HMMS245000							
4380	7/9/2025	2507.HLG.0001113	3871791284	1601642422	DA 8303 TK	HMMS	1	11.80	Rp 245.000	Stockroom	Rp	2.891,000	Rp 5.685.756.650	HMMS245000							
4381	7/9/2025	2507.HLG.0001040	687986755	1601850310	DA 8653 CL	HMMS	1	10.77	Rp 245.000	Stockroom	Rp	2.638,650	Rp 5.688.395.300	HMMS245000							
4382	7/9/2025	2507.HLG.0001018	1311684694	1601984294	AE 8775 UX	HMMS	1	9.35	Rp 245.000	Stockroom	Rp	2.290,750	Rp 5.690.686.050	HMMS245000							
4383	7/9/2025	2507.HLG.0001108	739894339	2399622946	KH 8409 SC	HMMS	1	10.01	Rp 245.000	Stockroom	Rp	2.452,450	Rp 5.693.138.500	HMMS245000							
4384	7/9/2025	2507.HLG.0001097	739894339	2399682053	KB 9898 GA	HMMS	1	9.71	Rp 245.000	Stockroom	Rp	2.378,950	Rp 5.695.517.450	HMMS245000							
4385	7/9/2025	2507.HLG.0001096	739894339	3871724244	KH 8780 FD	HMMS	1	9.71	Rp 245.000	Stockroom	Rp	2.378,950	Rp 5.697.896.400	HMMS245000							
4386	7/9/2025	2507.HLG.0001058	739894339	3871901796	KH 8674 FV	HMMS	1	12.41	Rp 245.000	Stockroom	Rp	3.040,450	Rp 5.700.936.850	HMMS245000							
4387	7/9/2025	2507.HLG.0001098	739894339	3871940756	KH 8501 GJ	HMMS	1	9.44	Rp 245.000	Stockroom	Rp	2.312,800	Rp 5.703.249.650	HMMS245000							
4388	7/9/2025	2507.HLG.0001091	739894339	3872267460	DD 8893 HG	HMMS	1	11.33	Rp 245.000	Stockroom	Rp	2.775,850	Rp 5.706.025.500	HMMS245000							
4389	7/9/2025	2507.HLG.0001030	739894339	3872351332	DA 8193 HH	HMMS	1	11.49	Rp 245.000	Stockroom	Rp	2.815,050	Rp 5.708.840.550	HMMS245000							
4390	7/9/2025	2507.HLG.0001082	739894339	3872518724	KH 8796 FE	HMMS	1	11.38	Rp 245.000	Stockroom	Rp	2.788,100	Rp 5.711.628.650	HMMS245000							
4391	7/9/2025	2507.HLG.0001019	3872406628	3872560180	KH 8309 BM	HMMS	1	12.37	Rp 245.000	Stockroom	Rp	3.030,650	Rp 5.714.659.300	HMMS245000							
4392	7/9/2025	2507.HLG.0001029	3872149732	3872566548	KH 8579 NC	HMMS	1	12.61	Rp 245.000	Stockroom	Rp	3.089,450	Rp 5.717.748.750	HMMS245000							
4393	7/9/2025	2507.HLG.0001022	739894339	3872635428	KH 9687 FE	HMMS	1	10.12	Rp 245.000	Stockroom	Rp	2.479,400	Rp 5.720.228.150	HMMS245000							
4394	7/9/2025	2507.HLG.0001079	739894339	3872707540	KH 8456 LA	HMMS	1	11.79	Rp 245.000	Stockroom	Rp	2.888,550	Rp 5.723.116.700	HMMS245000							
4395	7/9/2025	2507.HLG.0000987	739894339	672096195	KH 8171 RM	Koperasi	1	10.66	Rp 245.000	Stockroom	Rp	2.611,700	Rp 5.725.728.400	Koperasi245000							
4396	7/9/2025	2507.HLG.0001076	2399703348	67227686	AE 8038 XU	Koperasi	1	10.20	Rp 245.000	Stockroom	Rp	2.499,000	Rp 5.728.227.400	Koperasi245000							
4397	7/9/2025	2507.HLG.0001130	739894339	675039667	KT 8589 NY	Koperasi	1	10.09	Rp 245.000	Stockroom	Rp	2.472,050	Rp 5.730.699.450	Koperasi245000							
4398	7/9/2025	2507.HLG.0001057	739894339	678285299	AE 8779 NG	Koperasi	1	10.42	Rp 245.000	Stockroom	Rp	2.552,900	Rp 5.733.252.350	Koperasi245000							
4399	7/9/2025	2507.HLG.0001056	739894339	688585843	KH 8032 NS	Koperasi	1	11.78	Rp 245.000	Stockroom	Rp	2.886,100	Rp 5.736.138.450	Koperasi245000							
4400	7/9/2025	2507.HLG.0001051	1602121382	1718346131	B 2765 XCU	Koperasi	1	11.66	Rp 245.000	Stockroom	Rp	2.856,700	Rp 5.738.995.150	Koperasi245000							
4401	7/9/2025	2507.HLG.0001075	3871918372	741135667	B 2300 XAU	Koperasi	1	10.43	Rp 245.000	Stockroom	Rp	2.555,350	Rp 5.741.550.500	Koperasi245000							
4402	7/9/2025	2507.HLG.0001115	1309836998	1601549302	AE 8036 UQ	Koperasi	1	10.88	Rp 245.000	Stockroom	Rp	2.665,600	Rp 5.744.216.100	Koperasi245000							
4403	7/9/2025	2507.HLG.0001114	1311156390	1601710534	AE 8808 UP	Koperasi	1	8.43	Rp 245.000	Stockroom	Rp	2.065,350	Rp 5.746.281.450	Koperasi245000							
4404	7/9/2025	2507.HLG.0001034	74185623	1602090246	AE 9090 XX	Koperasi	1	11.40	Rp 245.000	Stockroom	Rp	2.793,000	Rp 5.749.074.450	Koperasi245000							
4405	7/9/2025	2507.HLG.0001066	3872368660	3871405380	AE 8033 NM	Koperasi	1	11.10	Rp 245.000	Stockroom	Rp	2.719,500	Rp 5.751.793.950	Koperasi245000							
4406	7/9/2025	2507.HLG.0001073	3872545684	3871565972	AE 9214 XC	Koperasi	1	11.27	Rp 245.000	Stockroom	Rp	2.761,150	Rp 5.754.555.100	Koperasi245000							
4407	7/9/2025	2507.HLG.0001106	682111779	130777308	B 9487 JYU	MFLN	1	11.28	Rp 245.000	Stockroom	Rp	2.763,600	Rp 5.757.318.700	MFLN245000							
4408	7/9/2025	2507.HLG.0001110	741835651	13077315	B 9492 JYU	MFLN	1	10.34	Rp 245.000	Stockroom	Rp	2.533,300	Rp 5.759.852.000	MFLN245000							
4409	7/9/2025	2507.HLG.0001109	1063341429	67299805	B 9489 JYU	MFLN	1	10.64	Rp 245.000	Stockroom	Rp	2.606,800	Rp 5.762.458.800	MFLN245000							
4410	7/9/2025	2507.HLG.0001116	2399676765	67347371	B 9079 JYU	MFLN	1	10.87	Rp 245.000												



4452	7/10/2025	2507.HLG.0001132	3872284404	3872059860	AE 8277 NM	Koperasi	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp 5,876,677,800	Koperasi245000
4453	7/10/2025	2507.HLG.0001200	67216296	3872513540	AE 8693 NK	Koperasi	1	9.37	Rp 245,000	Stockroom	Rp 2,295,650	Rp 5,878,973,450	Koperasi245000
4454	7/10/2025	Pembayaran dari SEAL										Rp -	Rp 5,878,973,450
4455	7/11/2025	2507.HLG.0001249	741835651	13077315	B 9492 JYU	MFLN	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 5,881,741,950	MFLN245000
4456	7/11/2025	2507.HLG.0001244	1063341429	67299805	B 9489 JYU	MFLN	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp 5,884,466,350	MFLN245000
4457	7/11/2025	2507.HLG.0001243	3872718436	1063326772	B 9223 JYV	MFLN	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp 5,887,337,750	MFLN245000
4458	7/11/2025	2507.HLG.0001215	1063300324	1309506406	B 9234 JYV	MFLN	1	10.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp 5,889,910,250	MFLN245000
4459	7/11/2025	2507.HLG.0001246	1063300324	1309506406	B 9234 JYV	MFLN	1	11.91	Rp 245,000	Stockroom	Rp 2,917,950	Rp 5,892,828,200	MFLN245000
4460	7/11/2025	2507.HLG.0001218	1063271072	1603695110	B 9488 JYU	MFLN	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 5,895,518,300	MFLN245000
4461	7/11/2025	2507.HLG.0001245	1063271072	1603695110	B 9488 JYU	MFLN	1	11.49	Rp 245,000	Stockroom	Rp 2,815,050	Rp 5,898,333,350	MFLN245000
4462	7/11/2025	2507.HLG.0001226	739894339	2399620861	B 9035 JYU	MFLN	1	10.12	Rp 245,000	Stockroom	Rp 2,479,400	Rp 5,900,812,750	MFLN245000
4463	7/11/2025	2507.HLG.0001225	739894339	2399698592	B 9080 JYV	MFLN	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp 5,903,588,600	MFLN245000
4464	7/11/2025	2507.HLG.0001254	723376515	3871556772	B 9040 JYU	MFLN	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp 5,906,364,450	MFLN245000
4465	7/11/2025	2507.HLG.0001223	739894339	652345747	DA 8620 HC	HMMS	1	12.62	Rp 245,000	Stockroom	Rp 3,091,900	Rp 5,909,456,350	HMMS245000
4466	7/11/2025	2507.HLG.0001238	739894339	657736099	DD 8611 JB	HMMS	1	9.77	Rp 245,000	Stockroom	Rp 2,393,650	Rp 5,911,850,000	HMMS245000
4467	7/11/2025	2507.HLG.0001229	739894339	670772787	DD 8098 XX	HMMS	1	9.96	Rp 245,000	Stockroom	Rp 2,440,200	Rp 5,914,290,200	HMMS245000
4468	7/11/2025	2507.HLG.0001207	739894339	689579299	KH 8083 NR	HMMS	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp 5,917,166,500	HMMS245000
4469	7/11/2025	2507.HLG.0001242	3871852084	699503603	KH 8720 NM	HMMS	1	11.67	Rp 245,000	Stockroom	Rp 2,859,150	Rp 5,920,025,650	HMMS245000
4470	7/11/2025	2507.HLG.0001227	739894339	745539731	KH 8973 LB	HMMS	1	12.71	Rp 245,000	Stockroom	Rp 3,113,950	Rp 5,923,139,600	HMMS245000
4471	7/11/2025	2507.HLG.0001235	739894339	1063259356	DW 8230 MI	HMMS	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 5,925,812,550	HMMS245000
4472	7/11/2025	2507.HLG.0001237	2399700647	1063300643	DD 8562 UF	HMMS	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp 5,928,269,900	HMMS245000
4473	7/11/2025	2507.HLG.0001236	739894339	1063310010	DW 8231 MI	HMMS	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp 5,931,141,300	HMMS245000
4474	7/11/2025	2507.HLG.0001212	739894339	1063310954	DD 8993 HG	HMMS	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 5,933,973,500	HMMS245000
4475	7/11/2025	2507.HLG.0001233	739894339	1063316273	DW 8052 AO	HMMS	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 5,936,619,500	HMMS245000
4476	7/11/2025	2507.HLG.0001240	67301708	1309706694	KH 8640 NM	HMMS	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 5,939,493,350	HMMS245000
4477	7/11/2025	2507.HLG.0001206	3872466068	1600932118	KH 8104 NM	HMMS	1	12.64	Rp 245,000	Stockroom	Rp 3,096,800	Rp 5,942,590,150	HMMS245000
4478	7/11/2025	2507.HLG.0001222	3872708340	1600991494	AE 8099 KF	HMMS	1	10.41	Rp 245,000	Stockroom	Rp 2,550,450	Rp 5,945,140,600	HMMS245000
4479	7/11/2025	2507.HLG.0001224	3871791284	1601642422	DA 8303 TX	HMMS	1	12.33	Rp 245,000	Stockroom	Rp 3,020,850	Rp 5,948,161,450	HMMS245000
4480	7/11/2025	2507.HLG.0001204	1311684694	1601984294	AE 8775 UX	HMMS	1	9.54	Rp 245,000	Stockroom	Rp 2,337,300	Rp 5,950,498,750	HMMS245000
4481	7/11/2025	2507.HLG.0001232	739894339	2399612705	DD 8863 HG	HMMS	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 5,953,259,900	HMMS245000
4482	7/11/2025	2507.HLG.0001251	739894339	2399658645	KH 8790 NQ	HMMS	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 5,956,092,100	HMMS245000
4483	7/11/2025	2507.HLG.0001231	739894339	2399675534	KH 8323 FD	HMMS	1	10.07	Rp 245,000	Stockroom	Rp 2,467,150	Rp 5,958,559,250	HMMS245000
4484	7/11/2025	2507.HLG.0001230	739894339	3872267460	DD 8893 HG	HMMS	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp 5,961,430,650	HMMS245000
4485	7/11/2025	2507.HLG.0001205	3872406628	3872560180	KH 8309 BM	HMMS	1	12.32	Rp 245,000	Stockroom	Rp 3,018,400	Rp 5,964,449,050	HMMS245000
4486	7/11/2025	2507.HLG.0001239	739894339	675039667	KT 8589 NY	Koperasi	1	10.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp 5,967,021,550	Koperasi245000
4487	7/11/2025	2507.HLG.0001248	722679875	688585843	KH 8032 NS	Koperasi	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 5,969,794,950	Koperasi245000
4488	7/11/2025	2507.HLG.0001228	160221382	718346131	B 2765 XCU	Koperasi	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp 5,972,445,850	Koperasi245000
4489	7/11/2025	2507.HLG.0001250	3871918372	741135667	B 2300 XAU	Koperasi	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp 5,975,429,950	Koperasi245000
4490	7/11/2025	2507.HLG.0001253	3871734870	741891571	B 2297 XAU	Koperasi	1	12.86	Rp 245,000	Stockroom	Rp 3,150,700	Rp 5,978,580,650	Koperasi245000
4491	7/11/2025	2507.HLG.0001252	3872284404	3872059860	AE 8277 NM	Koperasi	1	11.69	Rp 245,000	Stockroom	Rp 2,864,050	Rp 5,981,444,700	Koperasi245000
4492	7/11/2025	Pembayaran dari SEAL										Rp -	Rp 5,981,444,700
4493	7/12/2025	2507.HLG.0001285	1601361542	666911987	AE 9043 YY	Koperasi	1	12.58	Rp 245,000	Stockroom	Rp 3,082,100	Rp 5,984,526,800	Koperasi245000
4494	7/12/2025	2507.HLG.0001380	739894339	675039667	KT 8589 NY	Koperasi	1	10.37	Rp 245,000	Stockroom	Rp 2,540,650	Rp 5,987,067,450	Koperasi245000
4495	7/12/2025	2507.HLG.0001272	160221382	718346131	B 2765 XCU	Koperasi	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp 5,989,718,350	Koperasi245000
4496	7/12/2025	2507.HLG.0001309	3871819956	723710179	B 2762 XCU	Koperasi	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp 5,992,528,500	Koperasi245000
4497	7/12/2025	2507.HLG.0001287	740075155	741282019	AE 8040 UQ	Koperasi	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp 5,995,458,700	Koperasi245000
4498	7/12/2025	2507.HLG.0001286	2399611916	1063308371	AE 9214 YV	Koperasi	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 5,998,320,300	Koperasi245000
4499	7/12/2025	2507.HLG.0001341	3871549828	1083589062	B 2762 XCU	Koperasi	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 6,001,079,000	Koperasi245000
4500	7/12/2025	2507.HLG.0001340	1599855350	1309644230	AE 9042 YV	Koperasi	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 6,003,903,850	Koperasi245000
4501	7/12/2025	2507.HLG.0001383	3872539364	1310368582	KH 8188 NM	Koperasi	1	13.59	Rp 245,000	Stockroom	Rp 3,329,550	Rp 6,007,233,400	Koperasi245000
4502	7/12/2025	2507.HLG.0001280	3872177140	1600264614	AE 9212 YV	Koperasi	1	10.68	Rp 245,000	Stockroom	Rp 2,616,600	Rp 6,009,850,000	Koperasi245000
4503	7/12/2025	2507.HLG.0001382	712223187	1601015046	AE 8043 UQ	Koperasi	1	13.17	Rp 245,000	Stockroom	Rp 3,226,650	Rp 6,013,076,650	Koperasi245000
4504	7/12/2025	2507.HLG.0001308	1599927766	1601705558	AE 1171 YX	Koperasi	1	12.25	Rp 245,000	Stockroom	Rp 3,001,250	Rp 6,016,077,900	Koperasi245000
4505	7/12/2025	2507.HLG.0001326	741856233	1602090246	AE 9090 XC	Koperasi	1	12.70	Rp 245,000	Stockroom	Rp 3,111,500	Rp 6,019,189,400	Koperasi245000
4506	7/12/2025	2507.HLG.0001274	739894339	2399685610	AE 9182 YY	Koperasi	1	12.36	Rp 245,000	Stockroom	Rp 3,028,200	Rp 6,022,217,600	Koperasi245000
4507	7/12/2025	2507.HLG.0001322	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.42	Rp 245,000	Stockroom	Rp 2,552,900	Rp 6,024,770,500	Koperasi245000
4508	7/12/2025	2507.HLG.0001257	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp 6,027,502,250	Koperasi245000
4509	7/12/2025	2507.HLG.0001323	3872545684	3871565972	AE 9214 XC	Koperasi	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp 6,030,449,600	Koperasi245000
4510	7/12/2025	2507.HLG.0001358	3871448228	3871688612	AE 8794 NH	Koperasi	1	9.16	Rp 245,000	Stockroom	Rp 2,244,200	Rp 6,032,693,800	Koperasi245000
4511	7/12/2025	2507.HLG.0001377	3872284404	3872059860	AE 8277 NM	Koperasi	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp 6,035,636,250	Koperasi245000
4512	7/12/2025	2507.HLG.0001367	1602009862	3872187748	KH 8718 TN	Koperasi	1	10.67	Rp 245,000	Stockroom	Rp 2,614,150	Rp 6,038,250,400	Koperasi245000
4513	7/12/2025	2507.HLG.0001325	1310896886	3872390612	AE 9247 YY	Koperasi	1	10.04	Rp 245,000	Stockroom	Rp 2,459,800	Rp 6,040,710,200	Koperasi245000
4514	7/12/2025	2507.HLG.0001283	739894339	13077301	KH 8209 LD	HMMS	1	12.37	Rp 245,000	Stockroom	Rp 3,030,650	Rp 6,043,740,850	HMMS245000
4515	7/12/2025	2507.HLG.0001305	739894339	13077303	KH 8520 LP	HMMS	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp 6,046,639,200	HMMS245000
4516	7/12/2025	2507.HLG.0001290	741765171	67193162	KH 8982 NQ	HMMS	1	11.80	Rp 245,000	Stockroom	Rp 2,891,000	Rp 6,049,530,200	HMMS245000
4517	7/12/2025	2507.HLG.0001304	739894339	67261497	KH 8522 FV	HMMS	1	12.87	Rp 245,000	Stockroom	Rp 3,153,150	Rp 6,052,683,350	HMMS245000
4518	7/12/2025	2507.HLG.0001371	739894339	67386721	KH 8790 LB	HMMS	1	12.29	Rp 245,000	Stockroom	Rp 3,011,050	Rp 6,055,694,400	HMMS245000
4519	7/12/2025	2507.HLG.0001301	739894339	67392196	BH 8544 YV	HMMS	1	13.50	Rp 245,000	Stockroom	Rp 3,307,500	Rp 6,059,001,900	HMMS245000
4520	7/12/2025	2507.HLG.0001334	739894339	652345747	DA 8620 HC	HMMS	1	12.89	Rp 245,000	Stockroom	Rp 3,158,050	Rp 6,062,159,9	



4554	7/12/2025	2507.HLG.0001265	739894339	1063317829	DD 8780 HG	HMMS	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp 6,156,271,800	HMMS245000
4555	7/12/2025	2507.HLG.0001284	740305395	1063330107	KH 8142 JM	HMMS	1	12.39	Rp 245,000	Stockroom	Rp 3,035,550	Rp 6,159,307,350	HMMS245000
4556	7/12/2025	2507.HLG.0001294	38711818340	1309621830	KH 8081 NR	HMMS	1	12.51	Rp 245,000	Stockroom	Rp 3,064,950	Rp 6,162,372,300	HMMS245000
4557	7/12/2025	2507.HLG.0001368	67301708	1309706694	KH 8640 NM	HMMS	1	12.44	Rp 245,000	Stockroom	Rp 3,047,800	Rp 6,165,420,100	HMMS245000
4558	7/12/2025	2507.HLG.0001306	739894339	1309883734	G 8205 WM	HMMS	1	10.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp 6,167,992,600	HMMS245000
4559	7/12/2025	2507.HLG.0001336	739894339	1311273814	KH 8645 NM	HMMS	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp 6,170,724,350	HMMS245000
4560	7/12/2025	2507.HLG.0001344	3872708340	1600991494	AE 8099 KF	HMMS	1	9.72	Rp 245,000	Stockroom	Rp 2,381,400	Rp 6,173,105,750	HMMS245000
4561	7/12/2025	2507.HLG.0001335	3871791284	1601642422	DA 8303 TK	HMMS	1	12.69	Rp 245,000	Stockroom	Rp 3,109,050	Rp 6,176,214,800	HMMS245000
4562	7/12/2025	2507.HLG.0001337	672302097	1601829382	KH 8656 NC	HMMS	1	11.34	Rp 245,000	Stockroom	Rp 2,778,300	Rp 6,178,993,100	HMMS245000
4563	7/12/2025	2507.HLG.0001264	2399629728	1601846950	DD 8540 HH	HMMS	1	12.26	Rp 245,000	Stockroom	Rp 3,003,700	Rp 6,181,996,800	HMMS245000
4564	7/12/2025	2507.HLG.0001350	739894339	2399675534	KH 8323 FD	HMMS	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 6,184,684,450	HMMS245000
4565	7/12/2025	2507.HLG.0001281	739894339	2399700581	DD 8514 UF	HMMS	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp 6,187,629,350	HMMS245000
4566	7/12/2025	2507.HLG.0001267	1599877510	3872081780	DD 8942 HG	HMMS	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp 6,190,223,900	HMMS245000
4567	7/12/2025	2507.HLG.0001316	739894339	3872199892	KH 8667 FN	HMMS	1	12.87	Rp 245,000	Stockroom	Rp 3,153,150	Rp 6,193,377,050	HMMS245000
4568	7/12/2025	2507.HLG.0001351	739894339	3872267460	DD 8893 HG	HMMS	1	11.81	Rp 245,000	Stockroom	Rp 2,893,450	Rp 6,196,270,500	HMMS245000
4569	7/12/2025	2507.HLG.0001362	1602175686	3872302260	AA 8170 OB	HMMS	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp 6,198,938,550	HMMS245000
4570	7/12/2025	2507.HLG.0001373	739894339	3872329444	DA 8929 DC	HMMS	1	13.59	Rp 245,000	Stockroom	Rp 3,329,550	Rp 6,202,268,100	HMMS245000
4571	7/12/2025	2507.HLG.0001375	739894339	3872392868	KH 8254 GN	HMMS	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp 6,204,931,250	HMMS245000
4572	7/12/2025	2507.HLG.0001293	3872767748	3872524564	KH 8084 NR	HMMS	1	13.22	Rp 245,000	Stockroom	Rp 3,238,900	Rp 6,208,170,150	HMMS245000
4573	7/12/2025	2507.HLG.0001256	739894339	3872528708	KH 8992 NQ	HMMS	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 6,210,938,650	HMMS245000
4574	7/12/2025	2507.HLG.0001343	3872149732	3872566548	KH 8579 NC	HMMS	1	11.69	Rp 245,000	Stockroom	Rp 2,864,050	Rp 6,213,802,700	HMMS245000
4575	7/12/2025	2507.HLG.0001291	739894339	3872635428	KH 9687 FE	HMMS	1	10.28	Rp 245,000	Stockroom	Rp 2,518,600	Rp 6,216,321,300	HMMS245000
4576	7/12/2025	2507.HLG.0001282	739894339	3872707540	KH 8456 LA	HMMS	1	13.22	Rp 245,000	Stockroom	Rp 3,238,900	Rp 6,219,560,200	HMMS245000
4577	7/12/2025	2507.HLG.0001347	682111779	130777308	B 9487 JYU	MFLN	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp 6,222,461,000	MFLN245000
4578	7/12/2025	2507.HLG.0001354	2399676765	67374731	B 9079 JYV	MFLN	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 6,225,322,600	MFLN245000
4579	7/12/2025	2507.HLG.0001288	739894339	1063340484	B 9486 JYU	MFLN	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 6,228,145,000	MFLN245000
4580	7/12/2025	2507.HLG.0001348	739894339	2399620861	B 9035 JYU	MFLN	1	11.19	Rp 245,000	Stockroom	Rp 2,741,550	Rp 6,230,886,550	MFLN245000
4581	7/12/2025	2507.HLG.0001353	739894339	2399680020	B 9241 JYV	MFLN	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp 6,233,743,250	MFLN245000
4582	7/12/2025	2507.HLG.0001370	739894339	2399698592	B 9080 JYV	MFLN	1	12.55	Rp 245,000	Stockroom	Rp 3,074,750	Rp 6,236,818,000	MFLN245000
4583	7/12/2025		Pembayaran dari SEAL								Rp -	Rp 6,236,818,000	
4584	7/13/2025	2507.HLG.0001402	741835651	13077315	B 9492 JYU	MFLN	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp 6,239,569,350	MFLN245000
4585	7/13/2025	2507.HLG.0001429	1063341429	67299805	B 9489 JYU	MFLN	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp 6,242,352,550	MFLN245000
4586	7/13/2025	2507.HLG.0001427	3872718436	1063326772	B 9223 JYV	MFLN	1	12.10	Rp 245,000	Stockroom	Rp 2,964,500	Rp 6,245,317,050	MFLN245000
4587	7/13/2025	2507.HLG.0001396	1063300324	1309506406	B 9234 JYV	MFLN	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 6,248,163,950	MFLN245000
4588	7/13/2025	2507.HLG.0001395	1063271072	1603695110	B 9488 JYU	MFLN	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp 6,250,949,600	MFLN245000
4589	7/13/2025	2507.HLG.0001391	723376515	3871556772	B 9040 JYU	MFLN	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp 6,253,803,850	MFLN245000
4590	7/13/2025	2507.HLG.0001445	739894339	671128323	DA 8116 LC	HMMS	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 6,256,609,100	HMMS245000
4591	7/13/2025	2507.HLG.0001453	739894339	673203379	DA 8374 GM	HMMS	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp 6,259,384,950	HMMS245000
4592	7/13/2025	2507.HLG.0001438	739894339	675519859	KH 8649 NM	HMMS	1	10.46	Rp 245,000	Stockroom	Rp 2,562,700	Rp 6,261,947,650	HMMS245000
4593	7/13/2025	2507.HLG.0001447	739894339	688318467	DA 8225 LC	HMMS	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 6,264,605,900	HMMS245000
4594	7/13/2025	2507.HLG.0001468	739894339	695668451	KH 8723 TN	HMMS	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 6,267,139,200	HMMS245000
4595	7/13/2025	2507.HLG.0001417	739894339	723162435	KH 8488 HM	HMMS	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp 6,270,086,550	HMMS245000
4596	7/13/2025	2507.HLG.0001469	739894339	740929219	KH 8947 TC	HMMS	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp 6,272,818,300	HMMS245000
4597	7/13/2025	2507.HLG.0001387	3872466668	1600932118	KH 8104 NM	HMMS	1	11.86	Rp 245,000	Stockroom	Rp 2,905,700	Rp 6,275,724,000	HMMS245000
4598	7/13/2025	2507.HLG.0001385	1311684694	1601984294	AE 8775 UQ	HMMS	1	9.12	Rp 245,000	Stockroom	Rp 2,234,400	Rp 6,277,958,400	HMMS245000
4599	7/13/2025	2507.HLG.0001426	739894339	2399612705	DD 8638 HG	HMMS	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 6,280,680,350	HMMS245000
4600	7/13/2025	2507.HLG.0001440	739894339	2399682053	KB 9898 GA	HMMS	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 6,283,453,750	HMMS245000
4601	7/13/2025	2507.HLG.0001461	739894339	3872329444	DA 8929 DC	HMMS	1	13.13	Rp 245,000	Stockroom	Rp 3,216,850	Rp 6,286,670,600	HMMS245000
4602	7/13/2025	2507.HLG.0001386	3872406628	3872560180	KH 8309 NM	HMMS	1	11.88	Rp 245,000	Stockroom	Rp 2,910,600	Rp 6,289,581,200	HMMS245000
4603	7/13/2025	2507.HLG.0001464	1063316400	67375226	AE 8264 BM	Koperasi	1	10.43	Rp 245,000	Stockroom	Rp 2,553,350	Rp 6,292,136,550	Koperasi245000
4604	7/13/2025	2507.HLG.0001472	739894339	657358195	AE 8150 NK	Koperasi	1	10.31	Rp 245,000	Stockroom	Rp 2,525,950	Rp 6,294,662,500	Koperasi245000
4605	7/13/2025	2507.HLG.0001421	1601361542	666911987	AE 9043 YY	Koperasi	1	13.28	Rp 245,000	Stockroom	Rp 3,253,600	Rp 6,297,916,100	Koperasi245000
4606	7/13/2025	2507.HLG.0001470	739894339	675039667	KT 8589 NY	Koperasi	1	10.14	Rp 245,000	Stockroom	Rp 2,484,300	Rp 6,300,400,400	Koperasi245000
4607	7/13/2025	2507.HLG.0001384	722679875	688585843	KH 8032 NS	Koperasi	1	12.12	Rp 245,000	Stockroom	Rp 2,969,400	Rp 6,303,369,800	Koperasi245000
4608	7/13/2025	2507.HLG.0001388	1602213382	718346131	B 2765 XCU	Koperasi	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 6,306,216,700	Koperasi245000
4609	7/13/2025	2507.HLG.0001463	3871819956	723710179	B 2762 XCU	Koperasi	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 6,309,024,400	Koperasi245000
4610	7/13/2025	2507.HLG.0001415	3871918372	741135667	B 2300 XAU	Koperasi	1	12.40	Rp 245,000	Stockroom	Rp 3,038,000	Rp 6,312,062,400	Koperasi245000
4611	7/13/2025	2507.HLG.0001456	740075155	741282019	AE 8040 UQ	Koperasi	1	9.98	Rp 245,000	Stockroom	Rp 2,445,100	Rp 6,314,507,500	Koperasi245000
4612	7/13/2025	2507.HLG.0001407	1601734870	741891571	B 2297 XAU	Koperasi	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp 6,317,454,850	Koperasi245000
4613	7/13/2025	2507.HLG.0001423	687213555	741944723	AE 8044 UQ	Koperasi	1	11.93	Rp 245,000	Stockroom	Rp 2,922,850	Rp 6,320,377,700	Koperasi245000
4614	7/13/2025	2507.HLG.0001416	2399611916	1063308371	AE 9214 YY	Koperasi	1	12.72	Rp 245,000	Stockroom	Rp 3,116,400	Rp 6,323,494,100	Koperasi245000
4615	7/13/2025	2507.HLG.0001449	3871549828	1083589062	B 2762 XCU	Koperasi	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 6,326,181,750	Koperasi245000
4616	7/13/2025	2507.HLG.0001451	3872539364	1310368582	KH 8188 NM	Koperasi	1	12.52	Rp 245,000	Stockroom	Rp 3,067,400	Rp 6,329,249,150	Koperasi245000
4617	7/13/2025	2507.HLG.0001439	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.77	Rp 245,000	Stockroom	Rp 2,883,650	Rp 6,332,132,800	Koperasi245000
4618	7/13/2025	2507.HLG.0001450	1599927766	1601705558	AE 1171 YX	Koperasi	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp 6,334,764,100	Koperasi245000
4619	7/13/2025	2507.HLG.0001424	741856323	1602090246	AE 9090 XX	Koperasi	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 6,337,537,500	Koperasi245000
4620	7/13/2025	2507.HLG.0001411	739894339	2399685610	AE 9182 YU	Koperasi	1	12.20	Rp 245,000	Stockroom	Rp 2,989,000	Rp 6,340,526,500	Koperasi245000
4621	7/13/2025	2507.HLG.0001446	3872453732	3871539972	KH 8114 NR	Koperasi	1	12.62	Rp 245,000	Stockroom	Rp 3,091,900	Rp 6,343,618,400	Koperasi245000
4622	7/13/2025	2507.HLG.0001422	3872545684	3871565972	AE 9214 XX	Koperasi	1	10.94	Rp 245,000	Stockroom</			



