



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/071/PT.KARUNIA ILAHI BERMITRA ABADI/Juli/2025
Tanggal : 01 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	30 Juni 2025 – 30 Juni 2025
Sub Total	Total Tonase 912,59 (Ton) X 245.000	Rp 223,584,550
TOTAL	Terbilang	Rp 223,584,550
	Dua Ratus Dua Puluh Tiga Juta Lima Ratus Delapan Puluh Empat Ribu Lima Ratus Lima Puluh 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
ROUTE PIT - JETTY LUWUK BUNTER SAMPTI**

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	12,325.19	245,000	Rp3,019,671,550
YOSO	STOCKROOM	4,813.24	245,000	Rp1,179,244,021
KIBA HY	PIT	186.34	265,000	Rp49,380,100
MFLN	STOCKROOM	14,204.13	245,000	Rp3,480,011,850
HMMS	STOCKROOM	6,570.09	245,000	Rp1,609,672,050
KIBA	STOCKROOM	199.98	245,000	Rp48,995,100
Jumlah Total		32,733.40		Rp9,706,167,171
SUDAH DI BAYAR PT.SEAL				Rp6,223,541,171
OUTSTANDING				Rp3,482,626,000

No	Tanggal	Uraian									Nilai Tagihan	Total
		Nomor Struck	Vendor Card	ID Kendaraan	No Polisi	Subcon	Ritase	Tonase	Harga	Pengambilan		
1	2/13/2025	2502.HLG.0000112	00123309022	1602021718	KH 8681 NC	Koperasi	1	9.89	Rp 265,000	PIT	Rp 2,620,850	Rp 2,620,850
2	2/16/2025	2502.HLG.0000162	00123309022	1309621830	KH 8081 NR	Koperasi	1	10.70	Rp 265,000	PIT	Rp 2,835,500	Rp 5,456,350
3	2/16/2025	2502.HLG.0000173	00123309022	3872524564	KH 8084 NR	Koperasi	1	11.53	Rp 265,000	PIT	Rp 3,055,450	Rp 8,511,800
4	2/16/2025	2502.HLG.0000189	00123309022	3871892436	KH 8076 AM	Koperasi	1	6.69	Rp 265,000	PIT	Rp 1,772,850	Rp 10,284,650
5	2/16/2025	2502.HLG.0000190	00123309022	3872248276	DA 8622 YE	Koperasi	1	6.46	Rp 265,000	PIT	Rp 1,711,900	Rp 11,996,550
6	2/16/2025	2502.HLG.0000196	00123309022	3872588068	B 9577 KYZ	Koperasi	1	15.50	Rp 265,000	PIT	Rp 4,107,500	Rp 16,104,050
7	2/16/2025	2502.HLG.0000197	00123309022	1601487062	B 9571 KYZ	Koperasi	1	15.22	Rp 265,000	PIT	Rp 4,033,300	Rp 20,137,350
8	2/16/2025	2502.HLG.0000199	00123309022	1602166758	DA 8225 YE	Koperasi	1	4.73	Rp 265,000	PIT	Rp 1,253,450	Rp 21,390,800
9	2/18/2025	2502.HLG.0000276	1601430758	1602166758	DA 8225 YE	Koperasi	1	8.36	Rp 265,000	PIT	Rp 2,215,400	Rp 23,606,200
10	2/18/2025	2502.HLG.0000274	3871935716	3871892436	KH 8076 AM	Koperasi	1	7.64	Rp 265,000	PIT	Rp 2,024,600	Rp 25,630,800
11	2/18/2025	2502.HLG.0000271	3871907924	3872248276	DA 8622 YE	Koperasi	1	7.68	Rp 265,000	PIT	Rp 2,035,200	Rp 27,666,000
12	2/18/2025	2502.HLG.0000240	3872284404	3872059860	AE 1171 YX	Koperasi	1	10.01	Rp 265,000	PIT	Rp 2,652,650	Rp 30,318,650
13	2/18/2025	2502.HLG.0000239	3872496532	1600955910	AE 9210 YY	Koperasi	1	10.72	Rp 265,000	PIT	Rp 2,840,800	Rp 33,159,450
14	2/18/2025	2502.HLG.0000269	3872005860	3871751140	DA 8167 BW	Yoso	1	12.02	Rp 265,000	PIT	Rp 3,185,300	Rp 36,344,750
15	2/18/2025	2502.HLG.0000268	3872673620	3871647076	DA 8570 EF	Yoso	1	11.54	Rp 265,000	PIT	Rp 3,058,100	Rp 39,402,850
16	2/18/2025	2502.HLG.0000266	1600817974	1602723990	DA 8473 CG	Yoso	1	11.12	Rp 265,000	PIT	Rp 2,946,800	Rp 42,349,650
17	2/18/2025	2502.HLG.0000265	1310051222	1602774582	KH 8401 FH	Yoso	1	11.81	Rp 265,000	PIT	Rp 3,129,650	Rp 45,479,300
Pembayaran dari SEAL											-Rp 45,479,300	Rp -
18	2/19/2025	2502.HLG.0000307	1601897590	3872588068	B 9577 KYZ	Koperasi	1	17.79	Rp 265,000	PIT	Rp 4,714,350	Rp 4,714,350
19	2/19/2025	2502.HLG.0000308	1310097654	3871602468	B 9580 KYZ	Koperasi	1	17.51	Rp 265,000	PIT	Rp 4,640,150	Rp 9,354,500
20	2/19/2025	2502.HLG.0000316	3871818340	1309621830	KH 8081 NR	Koperasi	1	11.96	Rp 265,000	PIT	Rp 3,169,400	Rp 12,523,900
21	2/19/2025	2502.HLG.0000319	3872767748	3872524564	KH 8084 NR	Koperasi	1	11.44	Rp 265,000	PIT	Rp 3,031,600	Rp 15,555,500
22	2/19/2025	2502.HLG.0000306	3871774884	3871937188	AE 9981 UN	YOSO	1	9.23	Rp 265,000	PIT	Rp 2,445,950	Rp 18,001,450
23	2/20/2025	2502.HLG.0000600	1309670982	3872281380	DA 8497 CX	YOSO	1	9.40	Rp 265,000	PIT	Rp 2,491,000	Rp 20,492,450
24	2/20/2025	2502.HLG.0000598	1602297782	3872348644	AA 8599 AP	YOSO	1	10.69	Rp 265,000	PIT	Rp 2,832,850	Rp 23,325,300
25	2/20/2025	2502.HLG.0000602	1601614646	3872540500	AA 8935 ZF	YOSO	1	9.62	Rp 265,000	PIT	Rp 2,549,300	Rp 25,874,600
28	2/20/2025	2502.HLG.0000585	3871754500	1602021718	KH 8681 NC	Koperasi	1	9.29	Rp 265,000	PIT	Rp 2,461,850	Rp 28,336,450
30	2/21/2025	2502.HLG.0000628	1311407302	1601112310	AE 8030 UQ	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900	Rp 36,673,350
32	2/21/2025	2502.HLG.0000626	1311039158	1601949670	AE 9213 YY	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900	Rp 45,010,250
33	2/22/2025	2502.HLG.0000654	3872669732	3871870708	KT 8978 VH	YOSO	1	12.23	Rp 265,000	PIT	Rp 3,240,950	Rp 48,251,200
34	2/23/2025	2502.HLG.0000821	3871554116	3872280788	B 9560 KYZ	Koperasi	1	18.08	Rp 265,000	PIT	Rp 4,791,200	Rp 53,042,400
35	2/23/2025	2502.HLG.0000819	1310097654	3871602468	B 9580 KYZ	Koperasi	1	18.18	Rp 265,000	PIT	Rp 4,817,700	Rp 57,860,100
36	2/23/2025	2502.HLG.0000832	3871558052	3872392868	KH 8254 GN	YOSO	1	10.60	Rp 265,000	PIT	Rp 2,809,000	Rp 60,669,100
37	2/23/2025	2502.HLG.0000829	3871497588	3871519284	B 9659 VYT	YOSO	1	10.17	Rp 265,000	PIT	Rp 2,695,050	Rp 63,364,150
Pembayaran dari SEAL											-Rp 63,364,150	Rp -
38	2/24/2025	2502.HLG.0000898	1601614646	3872540500	AA 8935 ZF	YOSO	1	9.85	Rp 265,000	PIT	Rp 2,610,250	Rp 2,610,250
39	2/24/2025	2502.HLG.0000897	1602297782	3872348644	AA 8599 AP	YOSO	1	10.67	Rp 265,000	PIT	Rp 2,827,550	Rp 5,437,800
40	2/24/2025	2502.HLG.0000844	1602294790	1601487062	B 9571 KYZ	Koperasi	1	18.91	Rp 265,000	PIT	Rp 5,011,150	Rp 10,448,950
41	2/25/2025	2502.HLG.0000939	13077304	1601383958	KH 8133 LE	YOSO	1	10.21	Rp 265,000	PIT	Rp 2,705,650	Rp 13,154,600
42	2/25/2025	2502.HLG.0000936	3871672788	3872221540	KH 8263 NC	YOSO	1	11.19	Rp 265,000	PIT	Rp 2,965,350	Rp 16,119,950
43	2/25/2025	2502.HLG.0000929	3872767748	3872524564	KH 8084 NR	Koperasi	1	12.61	Rp 265,000	PIT	Rp 3,341,650	Rp 19,461,600
44	2/25/2025	2502.HLG.0000920	1311039158	1601949670	AE 9213 YY	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900	Rp 27,798,500
45	2/25/2025	2502.HLG.0000919	3871551028	3871791524	AE 8258 NM	Koperasi	1	31.06	Rp 265,000	PIT	Rp 8,230,900	Rp 36,029,400
46	2/25/2025	2502.HLG.0000918	1311407302	1601112310	AE 8030 UQ	Koperasi	1	31.06	Rp 265,000	PIT	Rp 8,230,900	Rp 44,260,300
47	2/25/2025	2502.HLG.0000916	3253375140	3871953012	AE 8257 NM	Koperasi	1	31.07	Rp 265,000	PIT	Rp 8,233,550	Rp 52,493,850
Pembayaran dari SEAL											-Rp 52,493,850	Rp -
49	2/26/2025	2502.HLG.0001043	3871977204	3871686100	K 9877 JP	YOSO	1	9.48	Rp 265,000	PIT	Rp 2,512,200	Rp 2,512,200
50	2/27/2025	2502.HLG.0001105	3871558052	3872392868	KH 8254 GN	YOSO	1	10.35	Rp 265,000	PIT	Rp 2,742,750	Rp 5,254,950
51	2/28/2025	2502.HLG.0001236	1311039158	1601949670	AE 9213 YY	Koperasi	1	31.46	Rp 265,000	PIT	Rp 8,336,900	Rp 13,591,850
52	2/28/2025	2502.HLG.0001235	1311407302	1601112310	AE 8030 UQ	Koperasi	1	31.70	Rp 265,000	PIT	Rp 8,400,500	Rp 21,992,350
53	3/1/2025	2503.HLG.0000100	3871558052	3872392868	KH 8254 GN	YOSO	1	10.21	Rp 265,000	PIT	Rp 2,705,650	Rp 24,698,000
54	3/2/2025	2503.HLG.0000271	3871558052	3872392868	KH 8254 GN	YOSO	1	10.61	Rp 265,000	PIT	Rp 2,811,650	Rp 27,509,650
55	3/2/2025	2503.HLG.0000113	1310139686	1311442374	DA 8519 CD	YOSO	1	8.57	Rp 265,000	PIT	Rp 2,271,050	Rp 29,780,700
56	3/3/2025	2503.HLG.0000364	3871558052	3872392868	KH 8254 GN	YOSO	1	9.32	Rp 265,000	PIT	Rp 2,469,800	Rp 32,250,500
57	3/3/2025	2503.HLG.0000354	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.47	Rp 265,000	PIT	Rp 3,039,550	Rp 35,290,050
58	3/3/2025	2503.HLG.0000351	1599773190	3872215044	DA 8462 KK	Koperasi	1	25.38	Rp 265,000	PIT	Rp 6,725,700	Rp 42,015,750
59	3/3/2025	2503.HLG.0000349	1311039158	1601949670	AE 9213 YY	Koperasi	1	28.18	Rp 265,000	PIT	Rp 7,467,700	Rp 49,483,450
60	3/3/2025	2503.HLG.0000348	1311407302	1601112310	AE 8030 UQ	Koperasi	1	25.72	Rp 265,000	PIT	Rp 6,815,800	Rp 56,299,250
61	3/3/2025	2503.HLG.0000346	3871818340	1309621830	KH 8081 NR	Koperasi	1	12.31	Rp 265,000	PIT	Rp 3,262,150	Rp 59,561,400
62	3/3/2025	2503.HLG.0000340	3872767748	3872524564	KH 8084 NR	Koperasi	1	12.19	Rp 265,000	PIT	Rp 3,230,350	Rp 62,791,750
Pembayaran dari SEAL											-Rp 62,791,750	Rp -
63	3/4/2025	2503.HLG.0000377	1602384358	1600141606	KBTH 04	Koperasi	1	18.22	Rp 265,000	PIT	Rp 4,828,300	Rp 4,828,300
64	3/4/2025	2503.HLG.0000376	1600639350	1310532294	KBTH 10	Koperasi	1	17.76	Rp 265,000	PIT	Rp 4,706,400	Rp 9,534,700
65	3/4/2025	2503.HLG.0000375	1309568006	1309503254	KBTH 08	Koperasi	1	18.36	Rp 265,000	PIT	Rp 4,865,400	Rp 14,400,100
66	3/4/2025	2503.HLG.0000374	1600054518	1601185350	KBTH 01	Koperasi	1	18.36	Rp 265,000	PIT	Rp 4,865,400	Rp 19,265,500
67	3/4/2025	2503.HLG.0000373	1601282086	1310096066	KBTH 05	Koperasi	1	18.33	Rp 265,000	PIT	Rp 4,857,450	Rp 24,122,950
68	3/4/2025	2503.HLG.0000412	1601614646	3872540500	AA 8935 ZF	YOSO	1	11.37	Rp 265,000	PIT	Rp 3,013,050	Rp 27,136,000
69	3/4/2025	2503.HLG.0000410	1602297782	3872348644	AA 8599 AP	YOSO	1	11.17	Rp 265,000	PIT	Rp 2,960,050	Rp 30,096,050
70	3/5/2025	2503.HLG.0000555	1602131398	3872598628	AE 9025 NJ	Koperasi	1	23.23	Rp 265,000	PIT	Rp 6,155,950	Rp 36,252,000
71	3/5/2025	2503.HLG.0000553	1311407302	1601112310	AE 8030 UQ	Koperasi	1	27.84	Rp 265,000	PIT	Rp 7,377,600	Rp 43,629,600

72	3/6/2025	2503.HLG.0000633	1599773190	3872215044	DA 8462 KK	Koperasi	1	27.27	Rp 265,000	PIT	Rp 7,226,550	Rp 50,856,150
73	3/6/2025	2503.HLG.0000631	1311039158	1601949670	AE 9213 YY	Koperasi	1	29.86	Rp 265,000	PIT	Rp 7,912,900	Rp 58,769,050
74	3/6/2025	2503.HLG.0000651	1311982518	3872449188	DA 8542 TZC	YOSO	1	8.68	Rp 265,000	PIT	Rp 2,300,200	Rp 61,069,250
75	3/6/2025	2503.HLG.0000649	1309991254	3871849652	KH 8573 R	YOSO	1	8.51	Rp 265,000	PIT	Rp 2,255,150	Rp 63,324,400
76	3/6/2025	2503.HLG.0000638	3871558052	3872392868	KH 8254 GN	YOSO	1	10.64	Rp 265,000	PIT	Rp 2,819,600	Rp 66,144,000
77	3/5/2025	Pembayaran dari SEAL									-Rp 66,144,000	-
78	3/7/2025	2503.HLG.0000724	1599902838	1309898438	KH 8739 TN	Koperasi	1	10.59	Rp 265,000	PIT	Rp 2,806,350	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	Rp 5,514,650
80	3/7/2025	2503.HLG.0000673	1311407302	1601112310	AE 8030 UQ	Koperasi	1	29.02	Rp 265,000	PIT	Rp 7,690,300	Rp 13,204,950
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
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
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
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
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
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
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
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
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
90	3/10/2025	Pembayaran dari SEAL									-Rp 64,755,400	-
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
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
93		Pembayaran dari SEAL									-Rp 13,544,150	-
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
110	3/12/2025	2503.HLG.0001112	3872434980	722018723	DA 8967 JI	YOSO	1	11.50	Rp245,000	Stockroom	Rp 2,817,500	Rp 45,653,300
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
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
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
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
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
116	3/13/2025	2503.HLG.0001245	740075155	741282019	AE 8040 UQ	Koperasi	1	10.95	Rp245,000	Stockroom	Rp 2,682,750	Rp 62,509,300
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
142	3/14/2025	2503.HLG.0001263	1600603750	722333233	KH 8285 TN	YOSO	1	10.67	Rp245,000	Stockroom	Rp 2,614,150	Rp 130,856,950
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
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
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
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
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
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
149	3/14/2025	2503.HLG.0001312										

165	3/15/2025	2503.HLG.0001469	3872434980	722018723	DA 8967 JI	YOSO	1	10.79	Rp245,000	Stockroom	Rp	2,643,550	Rp	189,387,450
166	3/15/2025	2503.HLG.0001468	1600401302	741937091	KH 8334 HM	YOSO	1	11.85	Rp245,000	Stockroom	Rp	2,903,250	Rp	192,290,700
167	3/15/2025	2503.HLG.0001454	723370803	744866387	KH 8260 LB	YOSO	1	12.32	Rp245,000	Stockroom	Rp	3,018,400	Rp	195,309,100
168	3/15/2025	2503.HLG.0001474	3871497588	3871519284	B 9659 VYT	YOSO	1	12.89	Rp245,000	Stockroom	Rp	3,158,050	Rp	198,467,150
169	3/16/2025	2503.HLG.0001541	724508099	721792243	DD 8520 JB	Koperasi	1	11.79	Rp245,000	Stockroom	Rp	2,888,550	Rp	201,355,700
170	3/16/2025	2503.HLG.0001523	741604915	721856387	DD 8947 XX	Koperasi	1	11.90	Rp245,000	Stockroom	Rp	2,915,500	Rp	204,271,200
171	3/16/2025	2503.HLG.0001574	1082868150	1602184406	KH 8934 NQ	Koperasi	1	12.06	Rp245,000	Stockroom	Rp	2,954,700	Rp	207,225,900
172	3/16/2025	2503.HLG.0001495	679808771	679399923	KH 8363 HB	YOSO	1	11.47	Rp245,000	Stockroom	Rp	2,810,150	Rp	210,036,050
173	3/16/2025	2503.HLG.0001476	723400435	679968899	KH 8011 JF	YOSO	1	10.98	Rp245,000	Stockroom	Rp	2,690,100	Rp	212,726,150
174	3/16/2025	2503.HLG.0001475	709275443	692932579	KH 8572 TC	YOSO	1	12.90	Rp245,000	Stockroom	Rp	3,160,500	Rp	215,886,650
175	3/16/2025	2503.HLG.0001555	744866419	746257059	KT 8824 GK	YOSO	1	11.26	Rp245,000	Stockroom	Rp	2,758,700	Rp	218,645,350
176			Pembayaran dari SEAL										-Rp	218,645,350
177	3/17/2025	2503.HLG.0001625	1601791558	667849123	DD 8497 EL	Koperasi	1	9.73	Rp245,000	Stockroom	Rp	2,383,850	Rp	2,383,850
178	3/17/2025	2503.HLG.0001619	672892163	688255171	B 8966 TC	Koperasi	1	11.65	Rp245,000	Stockroom	Rp	2,854,250	Rp	5,238,100
179	3/17/2025	2503.HLG.0001627	3871430724	697925107	DD 8646 EK	Koperasi	1	8.45	Rp245,000	Stockroom	Rp	2,070,250	Rp	7,308,350
180	3/17/2025	2503.HLG.0001626	1600850550	722036163	DD 8221 EJ	Koperasi	1	8.77	Rp245,000	Stockroom	Rp	2,148,650	Rp	9,457,000
181	3/17/2025	2503.HLG.0001628	3871803428	722653315	DD 8381 EL	Koperasi	1	8.58	Rp245,000	Stockroom	Rp	2,102,100	Rp	11,559,100
182	3/17/2025	2503.HLG.0001634	3872060436	1600559430	KH 8085 NR	Koperasi	1	10.78	Rp245,000	Stockroom	Rp	2,641,100	Rp	14,200,200
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
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
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
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
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
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
189	4/6/2025	2503.HLG.0000005	70575043	697513171	KH 8732 TN	YOSO	1	9.52	Rp245,000	Stockroom	Rp	2,332,400	Rp	32,396,350
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
191	4/17/2025		Pembayaran dari SEAL										-Rp	35,333,900
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
210	4/27/2025	2504.HLG.0000103	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.39	Rp245,000	Stockroom	Rp	2,545,550	Rp	49,521,850
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
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
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
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
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
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
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
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
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
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
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
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
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
224	4/28/2025		Pembayaran dari SEAL										-Rp	84,841,050
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
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
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
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
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
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
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
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
233	4/28/2025	2504.HLG.0000195	3872177140	1600264614	AE 9212 YY	Koperasi	1	8.27	Rp245,000	Stockroom	Rp	2,026,150	Rp	22,243,550
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
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
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
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
238	4/28/20													

258	4/29/2025	2504.HLG.0000253	724551251	698084483	KH 8694 HM	YOSO	1	10.13	Rp245,000	Stockroom	Rp	2,481,850	Rp	86,220,400
259	4/29/2025	2504.HLG.0000249	675215715	708858947	KT 8984 NZ	YOSO	1	10.91	Rp245,000	Stockroom	Rp	2,672,950	Rp	88,893,350
260	4/29/2025	2504.HLG.0000245	3872107652	3872555060	S 8462 JI	YOSO	1	11.44	Rp245,000	Stockroom	Rp	2,802,800	Rp	91,696,150
261			Pembayaran dari SEAL								-Rp	91,696,150	Rp	-
262	4/29/2025	2504.HLG.0000294	3872456628	3872279108	KH 8097 HM	Koperasi	1	11.37	Rp245,000	Stockroom	Rp	2,785,650	Rp	2,785,650
263	4/29/2025	2504.HLG.0000286	1311156390	1601105334	AE 8808 UP	Koperasi	1	9.18	Rp245,000	Stockroom	Rp	2,249,100	Rp	5,034,750
264	4/29/2025	2504.HLG.0000285	3871828148	744775923	AE 8043 NM	Koperasi	1	10.03	Rp245,000	Stockroom	Rp	2,457,350	Rp	7,492,100
265	4/29/2025	2504.HLG.0000283	1599855350	1309644230	AE 9042 YY	Koperasi	1	10.59	Rp245,000	Stockroom	Rp	2,594,550	Rp	10,086,650
266	4/29/2025	2504.HLG.0000282	1601048486	1600672854	AE 8779 NG	Koperasi	1	8.93	Rp245,000	Stockroom	Rp	2,187,850	Rp	12,274,500
267	4/29/2025	2504.HLG.0000281	1599927766	1601705558	AE 1171 YX	Koperasi	1	11.17	Rp245,000	Stockroom	Rp	2,736,650	Rp	15,011,150
268	4/29/2025	2504.HLG.0000280	1310896886	3872390612	AE 9247 YY	Koperasi	1	10.11	Rp245,000	Stockroom	Rp	2,476,950	Rp	17,488,100
269	4/29/2025	2504.HLG.0000279	1602121382	718346131	B 2765 XCU	Koperasi	1	10.38	Rp245,000	Stockroom	Rp	2,543,100	Rp	20,031,200
270	4/29/2025	2504.HLG.0000278	672892163	688255171	KH 8966 TC	Koperasi	1	11.68	Rp245,000	Stockroom	Rp	2,861,600	Rp	22,892,800
271	4/29/2025	2504.HLG.0000277	1600178806	3872077332	KH 8852 NQ	Koperasi	1	10.09	Rp245,000	Stockroom	Rp	2,472,050	Rp	25,364,850
272	4/29/2025	2504.HLG.0000276	3871503876	3871818404	KH 8260 LB	Koperasi	1	10.54	Rp245,000	Stockroom	Rp	2,582,300	Rp	27,947,150
273	4/29/2025	2504.HLG.0000262	3872368660	3871405380	AE 8033 NM	Koperasi	1	9.57	Rp245,000	Stockroom	Rp	2,344,650	Rp	30,291,800
274	4/29/2025	2504.HLG.0000261	1600418518	1602653558	B 2298 XAU	Koperasi	1	10.37	Rp245,000	Stockroom	Rp	2,540,650	Rp	32,832,450
274	4/29/2025	2504.HLG.0000260	1600457942	1309471174	B 2762 XCU	Koperasi	1	10.27	Rp245,000	Stockroom	Rp	2,516,150	Rp	35,348,600
277	4/29/2025	2504.HLG.0000298	741247091	667374931	KH 8976 LN	YOSO	1	11.29	Rp245,000	Stockroom	Rp	2,766,050	Rp	38,114,650
278	4/29/2025	2504.HLG.0000292	675215715	708858947	KT 8984 NZ	YOSO	1	11.68	Rp245,000	Stockroom	Rp	2,861,600	Rp	40,976,250
279	4/29/2025	2504.HLG.0000290	1311684694	1601984294	AE 8775 UX	YOSO	1	9.63	Rp245,000	Stockroom	Rp	2,359,350	Rp	43,335,600
280	4/29/2025	2504.HLG.0000289	680917811	680858419	AG 8276 ES	YOSO	1	11.24	Rp245,000	Stockroom	Rp	2,753,800	Rp	46,089,400
281	4/29/2025	2504.HLG.0000275	3872406628	3872560180	KH 8309 BM	YOSO	1	11.35	Rp245,000	Stockroom	Rp	2,780,750	Rp	48,870,150
282	4/29/2025	2504.HLG.0000274	724289491	667325923	KH 8486 AC	YOSO	1	10.15	Rp245,000	Stockroom	Rp	2,486,750	Rp	51,356,900
283	4/29/2025	2504.HLG.0000273	740275459	697440995	KH 8289 AV	YOSO	1	10.37	Rp245,000	Stockroom	Rp	2,540,650	Rp	53,897,550
284	4/29/2025	2504.HLG.0000271	740747251	697898291	KH 8737 GN	YOSO	1	11.62	Rp245,000	Stockroom	Rp	2,846,900	Rp	56,744,450
285	4/29/2025	2504.HLG.0000270	723400435	679968899	KH 8011 JF	YOSO	1	9.66	Rp245,000	Stockroom	Rp	2,366,700	Rp	59,111,150
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
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
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
289	5/1/2025		Pembayaran dari SEAL								-Rp	66,637,550	Rp	-
290	4/30/2025	2504.HLG.0000300	722679875	688585843	KH 8032 NS	Koperasi	1	10.92	Rp245,000	Stockroom	Rp	2,675,400	Rp	2,675,400
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
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
293	4/30/2025	2504.HLG.0000307	741830499	691218115	DD 8587 JB	YOSO	1	10.80	Rp245,000	Stockroom	Rp	2,646,000	Rp	10,250,800
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
295	4/30/2025	2504.HLG.0000306	692336931	709267827	DD 8781 XX	YOSO	1	9.61	Rp245,000	Stockroom	Rp	2,354,450	Rp	14,462,350
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
297	5/1/2025		Pembayaran dari SEAL								-Rp	17,179,400	Rp	-
298	5/3/2025	2505.HLG.0000001	1602210150	3872683428	KH 8451 HM	YOSO	1	10.79	Rp245,000	Stockroom	Rp	2,643,550	Rp	2,643,550
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
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
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
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
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
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
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
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
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
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
309	5/3/2025	2505.HLG.0000007	3872060436	1600559430	KH 8085 NR	Koperasi	1	10.54	Rp245,000	Stockroom	Rp	2,582,300	Rp	30,294,250
310	5/3/2025	2505.HLG.0000008	1082868150	1602184406	KH 8934 NQ	Koperasi	1	10.34	Rp245,000	Stockroom	Rp	2,533,300	Rp	32,827,500
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
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
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
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
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
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
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
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
319	5/4/2025		Pembayaran dari SEAL								-Rp	55,041,700	Rp	-
320	5/4/2025	2505.HLG.0000039	1601934582	3871436932	KH 8226 NQ	Koperasi	1	11.37	Rp245,000	Stockroom	Rp	2,785,650	Rp	2,785,650
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
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
323	5/4/2025	2505.HLG.0000076	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.08	Rp245,000	Stockroom	Rp	2,714,600	Rp	11,149,950
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
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
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
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
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
329	5/4/2025	2505.HLG.0000056	1310660758	1601759158	K 8360 AT	YOSO	1	12.11	Rp245,000	Stockroom	Rp	2,966,950	Rp	27,474,300
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
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
332	5/4/2025	2505.HLG.0000066	3872767748	3872524564	KH 8084 NR	YOSO	1	12.85	Rp245,000	Stockroom	Rp	3,148,250		

352	5/5/2025	2505.HLG.0000107	67314942	3871784548	KT 8453 VE	YOSO	1	11.80	Rp245,000	Stockroom	Rp	2,891,000	Rp	87,357,200
353	5/5/2025	2505.HLG.0000108	3871991172	1602392262	DA 8980 LH	YOSO	1	12.28	Rp245,000	Stockroom	Rp	3,008,600	Rp	90,365,800
354	5/5/2025	2505.HLG.0000109	67275404	3871736724	DA 8028 ZP	YOSO	1	10.79	Rp245,000	Stockroom	Rp	2,643,550	Rp	93,009,350
355	5/5/2025	2505.HLG.0000110	740275459	697440995	KH 8289 AV	YOSO	1	10.56	Rp245,000	Stockroom	Rp	2,587,200	Rp	95,596,550
356	5/5/2025	2505.HLG.0000111	740747251	697898291	KH 8377 GN	YOSO	1	11.45	Rp245,000	Stockroom	Rp	2,805,250	Rp	98,401,800
357	5/5/2025	2505.HLG.0000112	67287545	67220801	DA 8293 PS	YOSO	1	7.86	Rp245,000	Stockroom	Rp	1,925,700	Rp	100,327,500
358	5/5/2025	2505.HLG.0000114	720827331	724315683	KH 8941 FN	YOSO	1	11.29	Rp245,000	Stockroom	Rp	2,766,050	Rp	103,093,550
359	5/5/2025	2505.HLG.0000115	680917811	680858419	AG 8276 ES	YOSO	1	11.31	Rp245,000	Stockroom	Rp	2,770,950	Rp	105,864,500
360	5/5/2025	2505.HLG.0000116	1600401302	741937091	KH 8334 HM	YOSO	1	12.72	Rp245,000	Stockroom	Rp	3,116,400	Rp	108,980,900
361	5/5/2025	2505.HLG.0000117	1311684694	1601984294	AE 8775 UX	YOSO	1	10.01	Rp245,000	Stockroom	Rp	2,452,450	Rp	111,433,350
362	5/6/2025		Pembayaran dari SEAL								-Rp	50,000,000	Rp	61,433,350
	5/8/2025		Pembayaran dari SEAL								-Rp	61,433,350	Rp	
363	4/27/2025	2504.HLG.0000114	712223187	1601015046	AE 8043 UQ	Koperasi	1	11.30	Rp245,000	Stockroom	Rp	2,768,500	Rp	2,768,500
364	4/27/2025	2504.HLG.0000113	687213555	741944723	AE 8044 UQ	Koperasi	1	12.70	Rp245,000	Stockroom	Rp	3,111,500	Rp	5,880,000
365	5/6/2025	2505.HLG.0000129	1602892022	3871666116	DA 8520 JJ	YOSO	1	11.50	Rp245,000	Stockroom	Rp	2,817,500	Rp	8,697,500
366	5/6/2025	2505.HLG.0000128	3871823732	1603393462	DA 8729 JI	YOSO	1	10.74	Rp245,000	Stockroom	Rp	2,631,300	Rp	11,328,800
367	5/6/2025	2505.HLG.0000127	3872699940	3872311076	DA 8731 JK	YOSO	1	11.00	Rp245,000	Stockroom	Rp	2,695,000	Rp	14,023,800
368	5/6/2025	2505.HLG.0000121	67281694	3872706372	KH 8381 HM	YOSO	1	11.34	Rp245,000	Stockroom	Rp	2,778,300	Rp	16,802,100
369	5/6/2025	2505.HLG.0000126	3872466068	3872530948	KH 8013 JF	Koperasi	1	12.75	Rp245,000	Stockroom	Rp	3,123,750	Rp	19,925,850
370	5/6/2025	2505.HLG.0000125	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.68	Rp245,000	Stockroom	Rp	2,861,600	Rp	22,787,450
371	5/6/2025	2505.HLG.0000123	3872786964	3872785732	KH 8714 NM	Koperasi	1	12.13	Rp245,000	Stockroom	Rp	2,971,850	Rp	25,759,300
372	5/6/2025	2505.HLG.0000119	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.68	Rp245,000	Stockroom	Rp	2,861,600	Rp	28,620,900
373	5/7/2025	2505.HLG.0000154	1600178806	3872077332	KH 8852 NQ	Koperasi	1	12.05	Rp245,000	Stockroom	Rp	2,952,250	Rp	31,573,150
374	5/7/2025	2505.HLG.0000153	3871503876	3871818404	KH 8260 LB	Koperasi	1	11.40	Rp245,000	Stockroom	Rp	2,793,000	Rp	34,366,150
375	5/7/2025	2505.HLG.0000143	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.54	Rp245,000	Stockroom	Rp	2,827,300	Rp	37,193,450
376	5/7/2025	2505.HLG.0000134	722679875	688585843	KH 8032 NS	Koperasi	1	12.08	Rp245,000	Stockroom	Rp	2,959,600	Rp	40,153,050
377	5/7/2025	2505.HLG.0000162	724551251	698084483	KH 8694 HM	YOSO	1	10.54	Rp245,000	Stockroom	Rp	2,582,300	Rp	42,735,350
378	5/7/2025	2505.HLG.0000158	1311684694	1601984294	AE 8775 UX	YOSO	1	9.91	Rp245,000	Stockroom	Rp	2,427,950	Rp	45,163,300
379	5/7/2025	2505.HLG.0000157	1600401302	741937091	KH 8334 HM	YOSO	1	12.62	Rp245,000	Stockroom	Rp	3,091,900	Rp	48,255,200
380	5/7/2025	2505.HLG.0000156	741247091	667374931	KH 8976 LN	YOSO	1	11.85	Rp245,000	Stockroom	Rp	2,903,250	Rp	51,158,450
381	5/7/2025	2505.HLG.0000155	3872406628	3872560180	KH 8309 BM	YOSO	1	11.40	Rp245,000	Stockroom	Rp	2,793,000	Rp	53,951,450
382	5/7/2025	2505.HLG.0000151	740275459	697440995	KH 8289 AV	YOSO	1	10.14	Rp245,000	Stockroom	Rp	2,484,300	Rp	56,435,750
383	5/7/2025	2505.HLG.0000149	740747251	697898291	KH 8377 GN	YOSO	1	10.36	Rp245,000	Stockroom	Rp	2,538,200	Rp	58,973,950
384	5/7/2025	2505.HLG.0000147	720827331	724315683	KH 8941 FN	YOSO	1	12.20	Rp245,000	Stockroom	Rp	2,989,000	Rp	61,962,950
385	5/7/2025	2505.HLG.0000145	67281694	3872706372	KH 8381 HM	YOSO	1	12.25	Rp245,000	Stockroom	Rp	3,001,250	Rp	64,964,200
386	5/7/2025	2505.HLG.0000130	675215715	708858947	KT 8984 NZ	YOSO	1	11.38	Rp245,000	Stockroom	Rp	2,788,100	Rp	67,752,300
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
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
392	5/8/2025	2505.HLG.0000178	1602868150	1602184406	KH 8934 NQ	Koperasi	1	11.33	Rp245,000	Stockroom	Rp	2,775,850	Rp	7,695,450
393	5/8/2025	2505.HLG.0000172	672892163	6882551171	KH 8966 TC	Koperasi	1	11.42	Rp245,000	Stockroom	Rp	2,797,900	Rp	10,493,350
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
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
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
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
398	5/8/2025	2505.HLG.0000199	675215715	708858947	KT 8984 NZ	YOSO	1	11.40	Rp245,000	Stockroom	Rp	2,793,000	Rp	23,684,150
399	5/8/2025	2505.HLG.0000197	1063339881	1063330588	KH 8620 NC	YOSO	1	9.99	Rp245,000	Stockroom	Rp	2,447,550	Rp	26,131,700
400	5/8/2025	2505.HLG.0000193	67275404	3871736724	DA 8028 ZP	YOSO	1	10.92	Rp245,000	Stockroom	Rp	2,675,400	Rp	28,807,100
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
402	5/8/2025	2505.HLG.0000189	67314942	3871784548	KT 8453 VE	YOSO	1	13.15	Rp245,000	Stockroom	Rp	3,321,750	Rp	35,343,700
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
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
405	5/8/2025	2505.HLG.0000174	1602082838	3871535796	KH 8509 NQ	YOSO	1	12.08	Rp245,000	Stockroom	Rp	2,959,600	Rp	43,695,750
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
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
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
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
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
411	5/8/2025	2505.HLG.0000163	67270177	3871668820	KH 8581 FH	YOSO	1	9.71	Rp245,000	Stockroom	Rp	2,378,950	Rp	59,353,700
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
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
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
415	5/8/2025	2505.HLG.0000211	3871924148	1602972678	B 9227 JDA	MFLN	1	10.43	Rp245,000	Stockroom	Rp	2,555,350	Rp	69,467,300
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
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
419	5/9/2025	2505.HLG.0000218	3872231636	3871690900	KH 8168 NM	Koperasi	1	10.79	Rp245,000	Stockroom	Rp	2,643,550	Rp	5,110,700
420	5/9/2025	2505.HLG.0000250	722679875	688585843	KH 8032 NS	Koperasi	1	11.24	Rp245,000	Stockroom	Rp	2,753,800	Rp	7,864,500
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
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
423	5/9/2025	2505.HLG.0000219	67270177	3871668820	KH 8581 FH	YOSO	1	10.45	Rp245,000	Stockroom	Rp	2,560,250	Rp	15,716,750
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
425	5/9/2025	2505.HLG.0000221	680917811											

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
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
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
446	5/10/2025	2505.HLG.0000324	3871823732	1603393462	DA 8729 JI	YOSO	1	10.65	Rp245,000	Stockroom	Rp	2,609,250	Rp	48,682,200
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
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
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
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
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
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
453	5/10/2025	2505.HLG.0000299	67270177	3871668820	KH 8581 FH	YOSO	1	10.68	Rp245,000	Stockroom	Rp	2,616,600	Rp	53,836,300
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
455	5/10/2025	2505.HLG.0000261	3872767748	3872524564	KH 8084 NR	YOSO	1	11.50	Rp245,000	Stockroom	Rp	2,817,500	Rp	59,628,100
456			Pembayaran dari SEAL								-Rp	59,628,100	Rp	-
457	5/11/2025	2505.HLG.0000464	1600025686	745017875	B 2302 XAU	Koperasi	1	11.61	Rp245,000	Stockroom	Rp	2,844,450	Rp	2,844,450
458	5/11/2025	2505.HLG.0000463	1601734870	741891571	B 2297 XAU	Koperasi	1	11.76	Rp245,000	Stockroom	Rp	2,881,200	Rp	5,725,650
459	5/11/2025	2505.HLG.0000461	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.41	Rp245,000	Stockroom	Rp	2,795,450	Rp	8,521,100
460	5/11/2025	2505.HLG.0000448	67216296	3872513540	AE 8693 NK	Koperasi	1	10.18	Rp245,000	Stockroom	Rp	2,494,100	Rp	11,015,200
461	5/11/2025	2505.HLG.0000446	13077311	1309673590	KH 8535 NC	Koperasi	1	11.40	Rp245,000	Stockroom	Rp	2,793,000	Rp	13,808,200
462	5/11/2025	2505.HLG.0000354	722679875	688585843	KH 8032 NS	Koperasi	1	10.86	Rp245,000	Stockroom	Rp	2,660,700	Rp	16,468,900
463	5/11/2025	2505.HLG.0000353	3872177140	1600264614	AE 9212 YY	Koperasi	1	9.78	Rp245,000	Stockroom	Rp	2,396,100	Rp	18,865,000
464	5/11/2025	2505.HLG.0000337	3872453732	3871539972	KH 8114 NR	Koperasi	1	10.13	Rp245,000	Stockroom	Rp	2,481,850	Rp	21,346,850
465	5/11/2025	2505.HLG.0000332	3872539364	1310368582	KH 8188 NM	Koperasi	1	12.38	Rp245,000	Stockroom	Rp	3,033,100	Rp	24,379,950
466	5/11/2025	2505.HLG.0000330	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.59	Rp245,000	Stockroom	Rp	2,839,550	Rp	27,219,500
	5/11/2025	2505.HLG.0000444	3871617012	67370709	DA 8761 CE	Koperasi	1	12.04	Rp245,000	Stockroom	Rp	2,949,800	Rp	30,169,300
467	5/11/2025	2505.HLG.0000435	67391012	3871996836	B 9391 SDE	MFLN	1	10.27	Rp245,000	Stockroom	Rp	2,516,150	Rp	32,685,450
468	5/11/2025	2505.HLG.0000433	3871924148	1602972678	B 9227 JDA	MFLN	1	11.72	Rp245,000	Stockroom	Rp	2,871,400	Rp	35,556,850
469	5/11/2025	2505.HLG.0000431	3871445044	1082760774	B 9806 JYT	MFLN	1	10.81	Rp245,000	Stockroom	Rp	2,648,450	Rp	38,205,300
470	5/11/2025	2505.HLG.0000428	3872478292	3872455844	B 9073 JYV	MFLN	1	11.49	Rp245,000	Stockroom	Rp	2,815,050	Rp	41,020,350
471	5/11/2025	2505.HLG.0000459	706415475	1063323113	DA 8420 Gj	YOSO	1	11.30	Rp245,000	Stockroom	Rp	2,768,500	Rp	43,788,850
472	5/11/2025	2505.HLG.0000453	3871937876	1601392966	DA 8683 HC	YOSO	1	12.56	Rp245,000	Stockroom	Rp	3,077,200	Rp	46,866,050
473	5/11/2025	2505.HLG.0000452	67304393	67377440	DA 8196 TEC	YOSO	1	12.30	Rp245,000	Stockroom	Rp	3,013,500	Rp	49,879,550
474	5/11/2025	2505.HLG.0000450	67330874	67310142	DA 8616 DB	YOSO	1	13.22	Rp245,000	Stockroom	Rp	3,238,900	Rp	53,118,450
475	5/11/2025	2505.HLG.0000440	3871791284	1601642422	DA 8303 TK	YOSO	1	11.90	Rp245,000	Stockroom	Rp	2,915,500	Rp	56,033,950
476	5/11/2025	2505.HLG.0000422	680917811	680858419	AG 8276 ES	YOSO	1	11.30	Rp245,000	Stockroom	Rp	2,768,500	Rp	58,802,450
477	5/11/2025	2505.HLG.0000420	67275404	3871736724	DA 8028 ZP	YOSO	1	10.78	Rp245,000	Stockroom	Rp	2,641,100	Rp	61,443,550
478	5/11/2025	2505.HLG.0000405	3872211636	3872724804	KH 8388 HM	YOSO	1	11.24	Rp245,000	Stockroom	Rp	2,753,800	Rp	64,197,350
479	5/11/2025	2505.HLG.0000403	1601084070	3871860516	KH 8317 HB	YOSO	1	10.95	Rp245,000	Stockroom	Rp	2,682,750	Rp	66,880,100
480	5/11/2025	2505.HLG.0000401	679808771	679399923	KH 8363 HB	YOSO	1	11.20	Rp245,000	Stockroom	Rp	2,744,000	Rp	69,624,100
481	5/11/2025	2505.HLG.0000396	1311684694	1601984294	AE 8775 UX	YOSO	1	9.78	Rp245,000	Stockroom	Rp	2,396,100	Rp	72,020,200
482	5/11/2025	2505.HLG.0000383	3871991172	1602392262	DA 8980 LH	YOSO	1	13.39	Rp245,000	Stockroom	Rp	3,280,550	Rp	75,300,750
483	5/11/2025	2505.HLG.0000379	67314942	3871784548	KT 8453 VE	YOSO	1	13.06	Rp245,000	Stockroom	Rp	3,199,700	Rp	78,500,450
484	5/11/2025	2505.HLG.0000377	3871735956	1603353910	KH 8667 NQ	YOSO	1	10.32	Rp245,000	Stockroom	Rp	2,528,400	Rp	81,028,850
485	5/11/2025	2505.HLG.0000365	740275459	697440995	KH 8289 AV	YOSO	1	10.57	Rp245,000	Stockroom	Rp	2,589,650	Rp	83,618,500
486	5/11/2025	2505.HLG.0000363	740747251	697898291	KH 8377 GN	YOSO	1	11.34	Rp245,000	Stockroom	Rp	2,778,300	Rp	86,396,800
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
503	5/12/2025	2505.HLG.0000493	3871,874,052	AE 8239 NM	Koperasi	1	10.38	Rp245,000	Stockroom	Rp	2,543,100	Rp	21,155,750	
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
505	5/12/2025	2505.HLG.0000491	3871549828	1,083,589,062	B 2762 XCU	Koperasi	1	10.98	Rp245,000	Stockroom	Rp	2,690,100	Rp	26,391,400
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
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
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
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
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
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
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
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
514	5/12/2025	2505.HLG.0000552	3871884148	3872594580	KH 8992 LE	YOSO	1	12.29	Rp245,000	Stockroom	Rp	3,011,050	R	

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
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
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
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
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
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
541	5/13/2025	2505.HLG.0000591	1601734870	741891571	B 2297 XAU	Koperasi	1	11.63	Rp245,000	Stockroom	Rp	2,849,350	Rp	35,248,150
542	5/13/2025	2505.HLG.0000589	1600025686	745017875	B 2302 XAU	Koperasi	1	10.79	Rp245,000	Stockroom	Rp	2,643,550	Rp	37,891,700
543	5/13/2025	2505.HLG.0000585	2399611916	1063308371	AE 9214 YY	Koperasi	1	11.99	Rp245,000	Stockroom	Rp	2,937,550	Rp	40,828,450
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
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
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
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
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
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
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
551	5/13/2025	2505.HLG.0000597	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.75	Rp245,000	Stockroom	Rp	2,388,750	Rp	61,360,250
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
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
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
555	5/13/2025	2505.HLG.0000721	3872231638	3871690900	KH 8168 NN	Koperasi	1	11.72	Rp245,000	Stockroom	Rp	2,871,400	Rp	72,081,450
556	5/13/2025	2505.HLG.0000688	1309676662	3871874052	AE 8239 NM	Koperasi	1	10.83	Rp245,000	Stockroom	Rp	2,653,350	Rp	74,734,800
557	5/13/2025	2505.HLG.0000602	1603626070	3872441300	AE 9245 YY	Koperasi	1	11.24	Rp245,000	Stockroom	Rp	2,753,800	Rp	77,488,600
558	5/13/2025	2505.HLG.0000676	67216296	3872513540	AE 8693 NK	Koperasi	1	10.20	Rp245,000	Stockroom	Rp	2,499,000	Rp	79,987,600
559	5/13/2025	2505.HLG.0000621	67304028	67209053	KH 8406 FL	YOSO	1	11.07	Rp245,000	Stockroom	Rp	2,712,150	Rp	82,699,750
560	5/13/2025	2505.HLG.0000625	67330874	67310142	DA 8616 DB	YOSO	1	12.34	Rp245,000	Stockroom	Rp	3,023,300	Rp	85,723,050
561	5/13/2025	2505.HLG.0000626	67304393	67377440	DA 8196 TEC	YOSO	1	12.35	Rp245,000	Stockroom	Rp	3,025,750	Rp	88,748,800
562	5/13/2025	2505.HLG.0000600	680917811	680858419	AG 8276 ES	YOSO	1	12.01	Rp245,000	Stockroom	Rp	2,942,450	Rp	91,691,250
563	5/13/2025	2505.HLG.0000709	741830499	691218115	DD 8587 JB	YOSO	1	11.27	Rp245,000	Stockroom	Rp	2,761,150	Rp	94,452,400
564	5/13/2025	2505.HLG.0000654	740275459	697440995	KH 8289 AV	YOSO	1	10.18	Rp245,000	Stockroom	Rp	2,494,100	Rp	96,946,500
565	5/13/2025	2505.HLG.0000653	740747251	697898291	KH 8377 GN	YOSO	1	11.00	Rp245,000	Stockroom	Rp	2,695,000	Rp	99,641,500
566	5/13/2025	2505.HLG.0000607	720827331	724315683	KH 8941 FN	YOSO	1	12.35	Rp245,000	Stockroom	Rp	3,025,750	Rp	102,667,250
567	5/13/2025	2505.HLG.0000712	2399700647	1063300643	DD 8561 UF	YOSO	1	9.96	Rp245,000	Stockroom	Rp	2,440,200	Rp	105,107,450
568	5/13/2025	2505.HLG.0000577	3871691060	1600662918	KH 8287 NC	YOSO	1	11.21	Rp245,000	Stockroom	Rp	2,746,450	Rp	107,853,900
569	5/13/2025	2505.HLG.0000632	3871937876	1601392966	DA 8683 HC	YOSO	1	10.79	Rp245,000	Stockroom	Rp	2,643,550	Rp	110,497,450
570	5/13/2025	2505.HLG.0000672	3871791284	1601642422	DA 8303 TK	YOSO	1	11.75	Rp245,000	Stockroom	Rp	2,878,750	Rp	113,376,200
571	5/13/2025	2505.HLG.0000601	1311684694	1601984294	AE 8775 UX	YOSO	1	10.33	Rp245,000	Stockroom	Rp	2,530,850	Rp	115,907,050
572	5/13/2025	2505.HLG.0000619	3871700468	1602127638	DA 8130 CJ	YOSO	1	10.71	Rp245,000	Stockroom	Rp	2,623,950	Rp	118,531,000
573	5/13/2025	2505.HLG.0000681	3871823732	1603393462	DA 8729 JI	YOSO	1	10.37	Rp245,000	Stockroom	Rp	2,540,650	Rp	121,071,650
574	5/13/2025	2505.HLG.0000718	1601168998	3871403204	DD 8570 JB	YOSO	1	10.01	Rp245,000	Stockroom	Rp	2,452,450	Rp	123,524,100
575	5/13/2025	2505.HLG.0000684	1602892022	3871666116	DA 8520 JJ	YOSO	1	10.91	Rp245,000	Stockroom	Rp	2,672,950	Rp	126,197,050
576	5/13/2025	2505.HLG.0000669	67270177	3871668820	KH 8581 FH	YOSO	1	11.72	Rp245,000	Stockroom	Rp	2,871,400	Rp	129,068,450
577	5/13/2025	2505.HLG.0000715	1602061302	3871704484	DT 8864 GE	YOSO	1	10.24	Rp245,000	Stockroom	Rp	2,508,800	Rp	131,577,250
578	5/13/2025	2505.HLG.0000605	67275404	3871736724	DA 8028 ZP	YOSO	1	10.85	Rp245,000	Stockroom	Rp	2,658,250	Rp	134,235,500
579	5/13/2025	2505.HLG.0000620	3872580580	3871788468	KH 8639 LP	YOSO	1	11.18	Rp245,000	Stockroom	Rp	2,739,100	Rp	136,974,600
580	5/13/2025	2505.HLG.0000702	1602175686	3872302260	AA 8170 OB	YOSO	1	9.52	Rp245,000	Stockroom	Rp	2,332,400	Rp	139,307,000
581	5/13/2025	2505.HLG.0000679	3872699940	3872311076	DA 8731 JK	YOSO	1	10.34	Rp245,000	Stockroom	Rp	2,533,300	Rp	141,840,300
582	5/13/2025	2505.HLG.0000606	67281694	3872706372	KH 8381 HM	YOSO	1	12.05	Rp245,000	Stockroom	Rp	2,952,250	Rp	144,792,550
583	5/13/2025	2505.HLG.0000628	1600680854	3872764468	DA 8083 HJ	YOSO	1	12.02	Rp245,000	Stockroom	Rp	2,944,900	Rp	147,737,450
584	5/14/2025		Pembayaran dari SEAL								-Rp	147,737,450	Rp	-
585	5/14/2025	2505.HLG.0000776	1601635638	3872162564	B 9239 JYV	MFLN	1	11.10	Rp245,000	Stockroom	Rp	2,719,500	Rp	2,719,500
586	5/14/2025	2505.HLG.0000778	67391012	3871996836	B 9391 SDE	MFLN	1	10.91	Rp245,000	Stockroom	Rp	2,672,950	Rp	5,392,450
587	5/14/2025	2505.HLG.0000780	3872088916	67300625	B 9235 JYV	MFLN	1	11.55	Rp245,000	Stockroom	Rp	2,829,750	Rp	8,222,200
588	5/14/2025	2505.HLG.0000782	3871924148	1602972678	B 9227 JDA	MFLN	1	11.54	Rp245,000	Stockroom	Rp	2,827,300	Rp	11,049,500
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
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
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
592	5/14/2025	2505.HLG.0000734	1601048486	1600672854	AE 8779 NG	Koperasi	1	10.55	Rp245,000	Stockroom	Rp	2,584,750	Rp	21,817,250
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
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
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
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
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
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
599	5/14/2025	2505.HLG.0000758	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.70	Rp245,000	Stockroom	Rp	2,621,500	Rp	39,942,350
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
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
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
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
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
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
606	5/14/2025	2505.HLG.0000752	1311684694	1601984294	AE 8775 UX	YOSO	1	10.27	Rp245,000	Stockroom	Rp	2,516,150	Rp	59,192,000
607	5/14/2025	2505.HLG.0000760	3871884148	387										

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	
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	
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	
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	
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	
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	
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	
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	
636	5/15/2025	2505.HLG.0000833	1603281479	1600683670	B 9237 JYV	MFLN	1	10.22	Rp245,000	Stockroom	Rp	2,503,900	Rp	68,756,800	
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	
638	5/15/2025	2505.HLG.0000898	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.24	Rp245,000	Stockroom	Rp	2,508,800	Rp	73,977,750	
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	
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	
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	
642	5/15/2025	2505.HLG.0000878	1601048486	1600672854	AE 8779 NG	Koperasi	1	8.85	Rp245,000	Stockroom	Rp	2,168,250	Rp	84,439,250	
643	5/15/2025	2505.HLG.0000871	1311156390	1601710534	AE 8808 UP	Koperasi	1	10.14	Rp245,000	Stockroom	Rp	2,484,300	Rp	86,923,550	
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	
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	
646	5/15/2025	2505.HLG.0000865	3872231636	3871690900	KH 8168 NN	Koperasi	1	11.59	Rp245,000	Stockroom	Rp	2,839,550	Rp	95,018,350	
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	
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	
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	
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	
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	
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	
653	5/15/2025	2505.HLG.0000829	1082581126	1601421718	AG 8158 YQ	Koperasi	1	10.99	Rp245,000	Stockroom	Rp	2,692,550	Rp	114,059,750	
654	5/15/2025	2505.HLG.0000828	1600039526	3872041028	AG 8199 YQ	Koperasi	1	11.85	Rp245,000	Stockroom	Rp	2,903,250	Rp	116,963,000	
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	
656	5/15/2025	2505.HLG.0000826	1602816374	695668451	KH 8723 TN	Koperasi	1	9.97	Rp245,000	Stockroom	Rp	2,442,650	Rp	121,774,800	
657	5/15/2025	2505.HLG.0000825	1601626166	740929219	KH 8947 TC	Koperasi	1	10.84	Rp245,000	Stockroom	Rp	2,655,800	Rp	124,430,600	
658	5/15/2025	2505.HLG.0000810	1603626070	3872441300	AE 9245 YY	Koperasi	1	10.93	Rp245,000	Stockroom	Rp	2,677,850	Rp	127,108,450	
659	5/15/2025	2505.HLG.0000806	1600025686	745017875	B 2302 XAU	Koperasi	1	11.27	Rp245,000	Stockroom	Rp	2,761,150	Rp	129,869,600	
660	5/15/2025	2505.HLG.0000805	1601734870	741891571	B 2297 XAU	Koperasi	1	11.35	Rp245,000	Stockroom	Rp	2,780,750	Rp	132,650,350	
661	5/15/2025	2505.HLG.0000916	3871884148	3872594580	KH 8992 LE	YOSO	1	10.33	Rp245,000	Stockroom	Rp	2,530,850	Rp	135,181,200	
662	5/15/2025	2505.HLG.0000914	3871852084	699503603	KH 8720 NM	YOSO	1	10.66	Rp245,000	Stockroom	Rp	2,611,700	Rp	137,792,900	
663	5/15/2025	2505.HLG.0000913	1602892022	3871666116	DA 8520 JJ	YOSO	1	10.18	Rp245,000	Stockroom	Rp	2,494,100	Rp	140,287,000	
664	5/15/2025	2505.HLG.0000907	3871823732	1603393462	DA 8729 JI	YOSO	1	10.24	Rp245,000	Stockroom	Rp	2,508,800	Rp	142,795,800	
665	5/15/2025	2505.HLG.0000906	3871766660	3872015428	KH 8069 JM	YOSO	1	11.67	Rp245,000	Stockroom	Rp	2,859,150	Rp	145,654,950	
666	5/15/2025	2505.HLG.0000901	3871991172	1602392262	DA 8980 LH	YOSO	1	14.05	Rp245,000	Stockroom	Rp	3,442,250	Rp	149,097,200	
667	5/15/2025	2505.HLG.0000900	2399700647	1063300643	DD 8561 UF	YOSO	1	9.76	Rp245,000	Stockroom	Rp	2,391,200	Rp	151,488,400	
668	5/15/2025	2505.HLG.0000899	741830499	691218115	DD 8587 JB	YOSO	1	10.84	Rp245,000	Stockroom	Rp	2,655,800	Rp	154,144,200	
669	5/15/2025	2505.HLG.0000897	2399649750	3872722212	DA 8408 PS	YOSO	1	10.06	Rp245,000	Stockroom	Rp	2,464,700	Rp	156,608,900	
670	5/15/2025	2505.HLG.0000896	3872211636	3872724804	KH 8388 HM	YOSO	1	10.70	Rp245,000	Stockroom	Rp	2,621,500	Rp	159,230,400	
671	5/15/2025	2505.HLG.0000895	1601084070	3871860516	KH 8317 HB	YOSO	1	11.02	Rp245,000	Stockroom	Rp	2,699,900	Rp	161,930,300	
672	5/15/2025	2505.HLG.0000890	3872699940	3872311076	DA 8731 JK	YOSO	1	10.10	Rp245,000	Stockroom	Rp	2,474,500	Rp	164,404,800	
673	5/15/2025	2505.HLG.0000888	1602200710	3872575988	KH 8591 NQ	YOSO	1	10.24	Rp245,000	Stockroom	Rp	2,508,800	Rp	166,913,600	
674	5/15/2025	2505.HLG.0000882	675215715	708858947	KT 8984 NZ	YOSO	1	10.09	Rp245,000	Stockroom	Rp	2,472,050	Rp	169,385,650	
675	5/15/2025	2505.HLG.0000867	3871937876	1601392966	DA 8683 HC	YOSO	1	10.74	Rp245,000	Stockroom	Rp	2,631,300	Rp	172,016,950	
676	5/15/2025	2505.HLG.0000864	3871791284	1601642422	DA 8303 TK	YOSO	1	12.22	Rp245,000	Stockroom	Rp	2,993,900	Rp	175,010,850	
677	5/15/2025	2505.HLG.0000852	1311684694	1601984294	AE 8775 UX	YOSO	1	9.43	Rp245,000	Stockroom	Rp	2,310,350	Rp	177,321,200	
678	5/15/2025	2505.HLG.0000851	680917811	680858419	AG 8276 ES	YOSO	1	10.53	Rp245,000	Stockroom	Rp	2,579,850	Rp	179,901,050	
679	5/15/2025	2505.HLG.0000849	67301708	1309706694	KH 8640 NM	YOSO	1	10.36	Rp245,000	Stockroom	Rp	2,538,200	Rp	182,439,250	
680	5/15/2025	2505.HLG.0000846	740275459	697440995	KH 8289 AV	YOSO	1	9.93	Rp245,000	Stockroom	Rp	2,432,850	Rp	184,872,100	
681	5/15/2025	2505.HLG.0000841	740747251	697898291	KH 8377 GN	YOSO	1	11.47	Rp245,000	Stockroom	Rp	2,810,150	Rp	187,682,250	
682	5/15/2025	2505.HLG.0000838	1602175686	3872302260	AA 8170 OB	YOSO	1	9.31	Rp245,000	Stockroom	Rp	2,280,950	Rp	189,963,200	
683	5/15/2025	2505.HLG.0000836	720827331	724315683	KH 8941 FN	YOSO	1	11.41	Rp245,000	Stockroom	Rp	2,795,450	Rp	192,758,650	
684	5/15/2025	2505.HLG.0000819	1600680854	3872764468	DA 8083 HJ	YOSO	1	12.17	Rp245,000	Stockroom	Rp	2,981,650	Rp	195,740,300	
685	5/15/2025	2505.HLG.0000818	67304393	67377440	DA 8196 TEC	YOSO	1	10.91	Rp245,000	Stockroom	Rp	2,672,950	Rp	198,413,250	
686	5/15/2025	2505.HLG.0000817	67330874	67310142	DA 8616 DB	YOSO	1	12.24	Rp245,000	Stockroom	Rp	2,998,800	Rp	201,412,050	
687	5/15/2025	2505.HLG.0000816	724551251	698084483	KH 8694 HM	YOSO	1	9.72	Rp245,000	Stockroom	Rp	2,381,400	Rp	203,793,450	
688	5/16/2025	Pembayaran dari SEAL										-Rp	203,793,450	Rp	-
689	5/16/2025	2505.HLG.0000940	2399683988	67222872	B 9251 JYV	MFLN	1	11.32	Rp245,000	Stockroom	Rp	2,773,400	Rp	2,773,400	
690	5/16/2025	2505.HLG.0000927	2399687518	67236768	B 9113 SDE	MFLN	1	10.74	Rp245,000	Stockroom	Rp	2,631,300	Rp	5,404,700	
691	5/16/2025	2505.HLG.0001023	1063317905	67270509	B 9210 JYV	MFLN	1	10.71	Rp245,000	Stockroom	Rp	2,623,950	Rp	8,028,650	
692	5/16/2025	2505.HLG.0000933	1063339073	67291121	B 9401 SDE	MFLN	1	11.28	Rp245,000	Stockroom	Rp	2,763,600	Rp	10,792,250	
693	5/16/2025	2505.HLG.0001029	3871553108	67298750	B 9211 JYV	MFLN	1	11.68	Rp245,000	Stockroom	Rp	2,861,600	Rp	13,653,850	
694	5/16/2025	2505.HLG.0000930	1063341429	67299805	B 9489 JYU	MFLN	1	11.34	Rp245,000	Stockroom	Rp	2,778,300	Rp	16,432,150	
695	5/16/2025	2505.HLG.0000986	3872088916	67300625	B 9235 JYV	MFLN	1	10.26	Rp245,000	Stockroom	Rp	2,513,700	Rp	18,945,850	
696	5/16/2025	2505.HLG.0001041	1063286740	67313566	B 9117 SDE	MFLN	1	10.43	Rp245,000	Stockroom	Rp	2,555,350	Rp	21,501,200	
697	5/16/2025	2505.HLG.0001007	2399659222	67318343	B 9209 JYV	MFLN	1	11.32	Rp245,000	Stockroom	Rp	2,773,400	Rp	24,274,600	
698	5/16/2025	2505.HLG.0001043	2399676765	67374731	B 9079 JYV	MFLN	1	11.34	Rp245,000	Stockroom	Rp	2,778,300	Rp	27,052,900	
699	5/16/2025	2505.HLG.0000978	67297150	67385341	B 9212 JYV	MFLN	1	11.51	Rp245,000	Stockroom	Rp	2,819,950	Rp	29,872,850	
700	5/16/2025	2505													

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	
722	5/16/2025	2505.HLG.0001106	1063319057	3871876308	B 9078 JYU	MFLN	1	11.41	Rp245,000	Stockroom	Rp	2,795,450	Rp	90,939,100	
723	5/16/2025	2505.HLG.0000985	67391012	3871996836	B 9391 SDE	MFLN	1	10.66	Rp245,000	Stockroom	Rp	2,611,700	Rp	93,550,800	
724	5/16/2025	2505.HLG.0000962	3872242676	3872116772	B 9114 SDE	MFLN	1	10.20	Rp245,000	Stockroom	Rp	2,499,000	Rp	96,049,800	
725	5/16/2025	2505.HLG.0000990	1601635638	3872162564	B 9239 JYV	MFLN	1	11.28	Rp245,000	Stockroom	Rp	2,763,600	Rp	98,813,400	
726	5/16/2025	2505.HLG.0000992	3872648980	3872334164	B 9236 JYV	MFLN	1	12.29	Rp245,000	Stockroom	Rp	3,011,050	Rp	101,824,450	
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	
728	5/16/2025	2505.HLG.0000929	1063328162	3872456676	B 9135 JDA	MFLN	1	11.02	Rp245,000	Stockroom	Rp	2,699,900	Rp	107,273,250	
729	5/16/2025	2505.HLG.0000996	1601953558	3872757284	B 9240 JYV	MFLN	1	11.96	Rp245,000	Stockroom	Rp	2,930,200	Rp	110,203,450	
730	5/16/2025	2505.HLG.0000951	1063281479	1600683670	B 9237 JYV	MFLN	1	10.68	Rp245,000	Stockroom	Rp	2,616,600	Rp	112,820,050	
731	5/16/2025	2505.HLG.0000950	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.48	Rp245,000	Stockroom	Rp	2,567,600	Rp	115,387,650	
732	5/16/2025	2505.HLG.0000974	722679875	688585843	KH 8032 NS	Koperasi	1	10.42	Rp245,000	Stockroom	Rp	2,552,900	Rp	117,940,550	
733	5/16/2025	2505.HLG.0000973	1602121382	718346131	B 2765 XCU	Koperasi	1	10.79	Rp245,000	Stockroom	Rp	2,643,550	Rp	120,584,100	
734	5/16/2025	2505.HLG.0000958	1601734870	741891571	B 2297 XAU	Koperasi	1	11.26	Rp245,000	Stockroom	Rp	2,758,700	Rp	123,342,800	
735	5/16/2025	2505.HLG.0001005	3871828148	744775923	AE 8043 NM	Koperasi	1	10.00	Rp245,000	Stockroom	Rp	2,450,000	Rp	125,792,800	
736	5/16/2025	2505.HLG.0000957	1600025686	745017875	B 2302 XAU	Koperasi	1	10.94	Rp245,000	Stockroom	Rp	2,680,300	Rp	128,473,100	
737	5/16/2025	2505.HLG.0000971	3871549828	1083589062	B 2762 XCU	Koperasi	1	11.02	Rp245,000	Stockroom	Rp	2,699,900	Rp	131,173,000	
738	5/16/2025	2505.HLG.0001101	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.54	Rp245,000	Stockroom	Rp	2,827,300	Rp	134,000,300	
739	5/16/2025	2505.HLG.0000998	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.16	Rp245,000	Stockroom	Rp	2,489,200	Rp	136,489,500	
740	5/16/2025	2505.HLG.0000948	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.95	Rp245,000	Stockroom	Rp	2,682,750	Rp	139,172,250	
741	5/16/2025	2505.HLG.0001066	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.73	Rp245,000	Stockroom	Rp	2,873,850	Rp	142,046,100	
742	5/16/2025	2505.HLG.0001116	1311156390	1601710534	AE 8808 UP	Koperasi	1	8.66	Rp245,000	Stockroom	Rp	2,121,700	Rp	144,167,800	
743	5/16/2025	2505.HLG.0001098	741856323	1602090246	AE 9090 XX	Koperasi	1	11.42	Rp245,000	Stockroom	Rp	2,797,900	Rp	146,965,700	
744	5/16/2025	2505.HLG.0000981	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.30	Rp245,000	Stockroom	Rp	2,523,500	Rp	149,489,200	
745	5/16/2025	2505.HLG.0000984	3872453732	3871539972	KH 8114 NR	Koperasi	1	10.24	Rp245,000	Stockroom	Rp	2,508,800	Rp	151,998,000	
746	5/16/2025	2505.HLG.0001032	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.33	Rp245,000	Stockroom	Rp	2,775,850	Rp	154,773,850	
747	5/16/2025	2505.HLG.0001034	1309676662	3871874052	AE 8239 NM	Koperasi	1	11.19	Rp245,000	Stockroom	Rp	2,741,550	Rp	157,515,400	
748	5/16/2025	2505.HLG.0001001	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.55	Rp245,000	Stockroom	Rp	2,829,750	Rp	160,345,150	
749	5/16/2025	2505.HLG.0001081	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.12	Rp245,000	Stockroom	Rp	2,479,400	Rp	162,824,550	
750	5/16/2025	2505.HLG.0000952	1603626070	3872441300	AE 9245 YY	Koperasi	1	11.02	Rp245,000	Stockroom	Rp	2,699,900	Rp	165,524,450	
751	5/16/2025	2505.HLG.0001103	3872786964	3872785732	KH 8714 NM	Koperasi	1	11.38	Rp245,000	Stockroom	Rp	2,788,100	Rp	168,312,550	
752	5/16/2025	2505.HLG.0001017	741902307	67244140	KH 8952 GF	YOSO	1	9.87	Rp245,000	Stockroom	Rp	2,418,150	Rp	170,730,700	
753	5/16/2025	2505.HLG.0000964	67330874	67310142	DA 8616 DB	YOSO	1	12.72	Rp245,000	Stockroom	Rp	3,116,400	Rp	173,847,100	
754	5/16/2025	2505.HLG.0000965	67304393	67377440	DA 8196 TEC	YOSO	1	13.01	Rp245,000	Stockroom	Rp	3,187,450	Rp	177,034,550	
755	5/16/2025	2505.HLG.0000956	741247091	667374931	KH 8976 LN	YOSO	1	11.31	Rp245,000	Stockroom	Rp	2,770,950	Rp	179,805,500	
756	5/16/2025	2505.HLG.0001063	3871852084	699503603	KH 8720 NM	YOSO	1	10.08	Rp245,000	Stockroom	Rp	2,469,600	Rp	182,275,100	
757	5/16/2025	2505.HLG.0000954	675215715	708858947	KT 8984 NZ	YOSO	1	9.92	Rp245,000	Stockroom	Rp	2,430,400	Rp	184,705,500	
758	5/16/2025	2505.HLG.0001069	706415475	1063323113	DA 8420 Gj	YOSO	1	11.17	Rp245,000	Stockroom	Rp	2,736,650	Rp	187,442,150	
759	5/16/2025	2505.HLG.0001011	3675568324	1599663782	K 9203 MS	YOSO	1	8.32	Rp245,000	Stockroom	Rp	2,038,400	Rp	189,480,550	
760	5/16/2025	2505.HLG.0001008	740012371	1600399446	DA 8105 HJ	YOSO	1	11.00	Rp245,000	Stockroom	Rp	2,695,000	Rp	192,175,550	
761	5/16/2025	2505.HLG.0000922	3872708340	1600991494	AE 8099 KF	YOSO	1	9.56	Rp245,000	Stockroom	Rp	2,342,200	Rp	194,517,750	
762	5/16/2025	2505.HLG.0000942	1063309541	1601005606	KH 8712 JD	YOSO	1	9.82	Rp245,000	Stockroom	Rp	2,405,900	Rp	196,923,650	
763	5/16/2025	2505.HLG.0000968	130777304	1601383958	KH 8133 LE	YOSO	1	12.28	Rp245,000	Stockroom	Rp	3,008,600	Rp	199,932,250	
764	5/16/2025	2505.HLG.0001002	3871791284	1601642422	DA 8303 TK	YOSO	1	10.92	Rp245,000	Stockroom	Rp	2,675,400	Rp	202,607,650	
765	5/16/2025	2505.HLG.0000960	2399629728	1601846950	DD 8540 HH	YOSO	1	11.18	Rp245,000	Stockroom	Rp	2,739,100	Rp	205,346,750	
766	5/16/2025	2505.HLG.0001004	672701177	3871668820	KH 8581 FH	YOSO	1	10.75	Rp245,000	Stockroom	Rp	2,633,750	Rp	207,980,500	
767	5/16/2025	2505.HLG.0000924	3872369716	3871729924	KH 8714 RE	YOSO	1	9.12	Rp245,000	Stockroom	Rp	2,234,400	Rp	210,214,900	
768	5/16/2025	2505.HLG.0000961	67275404	3871736724	DA 8028 ZP	YOSO	1	11.69	Rp245,000	Stockroom	Rp	2,864,050	Rp	213,078,950	
769	5/16/2025	2505.HLG.0001071	67314942	3871784548	KT 8453 VE	YOSO	1	11.43	Rp245,000	Stockroom	Rp	2,800,350	Rp	215,879,300	
770	5/16/2025	2505.HLG.0001015	3872539892	3872310580	KH 8416 LM	YOSO	1	11.77	Rp245,000	Stockroom	Rp	2,883,650	Rp	218,762,950	
771	5/16/2025	2505.HLG.0000955	3872406628	3872560180	KH 8309 BM	YOSO	1	11.67	Rp245,000	Stockroom	Rp	2,859,150	Rp	221,622,100	
772	5/16/2025	2505.HLG.0000949	67281694	3872706372	KH 8381 HM	YOSO	1	13.16	Rp245,000	Stockroom	Rp	3,224,200	Rp	224,846,300	
773	5/16/2025	2505.HLG.0001010	1600680854	3872764468	DA 8083 HJ	YOSO	1	12.29	Rp245,000	Stockroom	Rp	3,011,050	Rp	227,857,350	
774	5/18/2025	Pembayaran dari SEAL										-Rp	227,857,350	Rp	-
775	5/17/2025	2505.HLG.0001183	3872242676	3872116772	B 9114 SDE	MFLN	1	10.04	Rp245,000	Stockroom	Rp	2,459,800	Rp	2,459,800	
776	5/17/2025	2505.HLG.0001181	3871924148	1602972678	B 9227 JDA	MFLN	1	11.46	Rp245,000	Stockroom	Rp	2,807,700	Rp	5,267,500	
777	5/17/2025	2505.HLG.0001179	1063328162	3872456676	B 9135 JDA	MFLN	1	11.41	Rp245,000	Stockroom	Rp	2,795,450	Rp	8,062,950	
778	5/17/2025	2505.HLG.0001177	3872088916	67300625	B 9235 JYV	MFLN	1	11.19	Rp245,000	Stockroom	Rp	2,741,550	Rp	10,804,500	
779	5/17/2025	2505.HLG.0001172	1063341429	67299805	B 9489 JYU	MFLN	1	10.91	Rp245,000	Stockroom	Rp	2,672,950	Rp	13,477,450	
780	5/17/2025	2505.HLG.0001166	1602335558	3871694884	B 9238 JYV	MFLN	1	11.20	Rp245,000	Stockroom	Rp	2,744,000	Rp	16,221,450	
781	5/17/2025	2505.HLG.0001165	2399687518	67236768	B 9113 SDE	MFLN	1	11.20	Rp245,000	Stockroom	Rp	2,744,000	Rp	18,965,450	
782	5/17/2025	2505.HLG.0001163	1063392225	672664227	B 9374 SDE	MFLN	1	10.36	Rp245,000	Stockroom	Rp	2,538,200	Rp	21,503,650	
783	5/17/2025	2505.HLG.0001162	1308452822	3871853940	B 9076 JYV	MFLN	1	11.62	Rp245,000	Stockroom	Rp	2,846,900	Rp	24,350,550	
784	5/17/2025	2505.HLG.0001160	1063339073	67291121	B 9401 SDE	MFLN	1	10.59	Rp245,000	Stockroom	Rp	2,594,550	Rp	26,945,100	
785	5/17/2025	2505.HLG.0001151	1309905654	1601253654	B 9107 JYU	MFLN	1	10.84	Rp245,000	Stockroom	Rp	2,655,800	Rp	29,600,900	
786	5/17/2025	2505.HLG.0001145	1063281479	1600683670	B 9237 JYV	MFLN	1	10.84	Rp245,000	Stockroom	Rp	2,655,800	Rp	32,256,700	
787	5/17/2025	2505.HLG.0001144	1063297398	1601561638	B 9084 SDE	MFLN	1	10.78	Rp245,000	Stockroom	Rp	2,641,100	Rp	34,897,800	
788	5/17/2025	2505.HLG.0001143	67297150	67385341	B 9212 JYV	MFLN	1	11.32	Rp245,000	Stockroom	Rp	2,773,400	Rp	37,671,200	
789	5/17/2025	2505.HLG.0001134	2399683988	67222872	B 9251 JYV	MFLN	1	10.38	Rp245,000	Stockroom	Rp	2,543,100	Rp	40,214,300	
790	5/17/2025	2505.HLG.0001124	1063292765	1600671766	B 9031 JYU	MFLN	1	10.85	Rp245,000	Stockroom	Rp	2,658,250	Rp	42,872,550	
791	5/17/2025	2505.HLG.0001191	1601048486	1600672854	AE 8779 NG	Koperasi	1	10.27	Rp 245,000	Stockroom	Rp	2,516,150	Rp	45,388,700	
792	5/17/2025	2505.HLG.0001190	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.72	Rp 245,000	Stockroom	Rp	2,626,400	Rp	48,015,100	
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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
815	5/17/2025	2505.HLG.0001132	3871823732	1603393462	DA 8729 JI	YOSO	1	10.05	Rp 245,000	Stockroom	Rp 2,462,250	Rp 111,626,900
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
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
818	5/17/2025	2505.HLG.0001128	1602892022	3871666116	DA 8520 JJ	YOSO	1	9.93	Rp 245,000	Stockroom	Rp 2,432,850	Rp 118,940,150
819	5/18/2025	Pembayaran dari SEAL									-Rp 118,940,150	-
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
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
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
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
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
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
826	5/18/2025	2505.HLG.0001359	1601264966	3871645140	B 9808 JYT	MFLN	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 18,482,800
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
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
829	5/18/2025	2505.HLG.0001325	1063292765	1600671766	B 9031 JYU	MFLN	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 26,538,400
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
831	5/18/2025	2505.HLG.0001299	721054867	1063278256	B 9129 SDE	MFLN	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp 32,195,450
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
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
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
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
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
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
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
839	5/18/2025	2505.HLG.0001263	3872648980	3872334164	B 9236 JYV	MFLN	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp 54,269,950
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
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
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
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
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
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
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
847	5/18/2025	2505.HLG.0001208	1063256337	1309577782	B 9058 JYU	MFLN	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp 75,423,250
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
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
850	5/18/2025	2505.HLG.0001354	672892163	6882551171	KH 8966 TC	Koperasi	1	12.46	Rp 245,000	Stockroom	Rp 3,052,700	Rp 84,370,650
851	5/18/2025	2505.HLG.0001337	3871828148	744775923	AE 8043 NM	Koperasi	1	9.11	Rp 245,000	Stockroom	Rp 2,231,950	Rp 86,602,600
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
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
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
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
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
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
858	5/18/2025	2505.HLG.0001277	3872177140	1600264614	AE 9212 YY	Koperasi	1	9.35	Rp 245,000	Stockroom	Rp 2,290,750	Rp 105,105,000
859	5/18/2025	2505.HLG.0001271	13077311	1309673590	KH 8535 NC	Koperasi	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 107,951,900
860	5/18/2025	2505.HLG.0001234	67216296	3872513540	AE 8693 NK	Koperasi	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp 110,546,450
861	5/18/2025	2505.HLG.0001199	2399611916	1063308371	AE 9214 YY	Koperasi	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp 113,177,750
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
863	5/18/2025	2505.HLG.0001279	3871617012	67370709	DA 8761 CE	Koperasi	1	12.20	Rp 245,000	Stockroom	Rp 2,989,000	Rp 118,839,700
864	5/18/2025	2505.HLG.0001273	3872416756	67242481	KH 8682 NM	YOSO	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp 121,691,500
865	5/18/2025	2505.HLG.0001348	67203097	1601829382	KH 8656 NC	YOSO	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 124,366,900
866	5/18/2025	2505.HLG.0001338	3871558052	3872392868	KH 8254 GN	YOSO	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 127,054,550
867	5/18/2025	2505.HLG.0001333	680917811	680858419	AG 8276 ES	YOSO	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp 129,952,900
868	5/18/2025	2505.HLG.0001331	1311684694	1601984294	AE 8775 UX	YOSO	1	10.13	Rp 245,000	Stockroom	Rp 2,481,850	Rp 132,434,750
869	5/18/2025	2505.HLG.0001326	720827331	724315683	KH 8941 FN	YOSO	1	12.24	Rp 245,000	Stockroom	Rp 2,998,800	Rp 135,433,550
870	5/18/2025	2505.HLG.0001284	675215715	708858947	KT 8984 NZ	YOSO	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp 138,104,050
871	5/18/2025	2505.HLG.0001281	3871616980	1309725078	KH 9024 PF	YOSO	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp 141,019,550
872	5/18/2025	2505.HLG.0001275	1600680854	3872764468	DA 8083 HJ	YOSO	1	12.43	Rp 245,000	Stockroom	Rp 3,045,350	Rp 144,064,900
873	5/18/2025	2505.HLG.0001268	740012371	1600399446	DA 8105 HJ	YOSO	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 146,598,200
874	5/18/2025	2505.HLG.0001259	3871852084	699503603	KH 8720 NM	YOSO	1	10.45	Rp 245,000	Stockroom	Rp 2,560,250	Rp 149,158,450
875	5/18/2025	2505.HLG.0001227	724551251	698084483	KH 8694 HM	YOSO	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp 151,828,950
876	5/18/2025	2505.HLG.0001226	3872767748	3872524564	KH 8084 NR	YOSO	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp 154,673,400
877	5/18/2025	2505.HLG.0001224	3871818340	1309621830	KH 8081 NR	YOSO	1	9.99	Rp 245,000	Stockroom	Rp 2,447,550	Rp 157,120,950
878	5/18/2025	2505.HLG.0001219	1310660758	1601759158	K 8360 AT	YOSO	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp 159,965,400
879	5/18/2025	2505.HLG.0001214	67301708	1309706694	KH 8640 NM	YOSO	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 162,704,500
880	5/18/2025	2505.HLG.0001212	740414115	13077313	DA 8289 YE	YOSO	1	12.84	Rp 245,000	Stockroom	Rp 3,145,800	Rp 165,850,300
881	5/18/2025	2505.HLG.0001206	721972515	13077311	KH 8541 NP	YOSO	1	8.06	Rp 245,000	Stockroom	Rp 1,974,700	Rp 167,825,000
882	5/18/2025	2505.HLG.0001200	67304393	67377440	DA 8196 TEC	YOSO	1	12.67	Rp 245,000	Stockroom	Rp 3,104,150	Rp 170,929,150
883	5/19/2025	Pembayaran dari SEAL									-Rp 170,929,150	-
884	5/19/2025	2505.HLG.0001380	1063319057	3871876308	B 9078 JYU	MFLN	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 2,721,950
885	5/19/2025	2505.HLG.0001381	2399676765	67374731	B 9079 JYV	MFLN	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 5,434,100
886	5/19/2025	2505.HLG.0001391	1063317905	67270509	B 9210 JYV	MFLN	1	10.67	Rp 245,000	Stockroom	Rp 2,614,150	Rp 8,048,250
887	5/19/2025	2505.HLG.0001399	1063292765	1600671766	B 9031 JYU	MFLN	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp 10,397,800
888	5/19/2025	2505.HLG.0001406	3872718436	1063326772	B 9223 JYV	MFLN	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp 13,068,300
889	5/19/2025	2505.HLG.0001408	682111779	13077308	B 9487 JYU	MFLN	1	11.51	Rp 24			

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
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
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
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
911	5/19/2025	2505.HLG.0001498	1601969958	1601938278	B 9198 JDA	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 74,249,700
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
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
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
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
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
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
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
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
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
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
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
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
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
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
926	5/19/2025	2505.HLG.0001397	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp 113,986,250
927	5/19/2025	2505.HLG.0001400	1063316400	67375226	AE 8264 NM	Koperasi	1	11.86	Rp 245,000	Stockroom	Rp 2,905,700	Rp 116,891,950
928	5/19/2025	2505.HLG.0001402	3872539364	1310368582	KH 8188 NM	Koperasi	1	12.31	Rp 245,000	Stockroom	Rp 3,015,950	Rp 119,907,900
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
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
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
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
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
934	5/19/2025	2505.HLG.0001438	1603626070	3872441300	AE 9245 YY	Koperasi	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp 135,700,600
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
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
937	5/19/2025	2505.HLG.0001445	1601361542	666911987	AE 9043 YY	Koperasi	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp 144,062,450
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
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
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
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
942	5/19/2025	2505.HLG.0001518	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 157,285,100
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
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
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
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
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
948	5/19/2025	2505.HLG.0001532	3871549828	1083598062	B 2762 XCU	Koperasi	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp 173,411,000
949	5/19/2025	2505.HLG.0001536	1602121382	718346131	B 2765 XCU	Koperasi	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 176,091,500
950	5/19/2025	2505.HLG.0001382	1602892022	3871666116	DA 8520 JJ	YOSO	1	9.85	Rp 245,000	Stockroom	Rp 2,413,250	Rp 178,504,550
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
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
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
954	5/19/2025	2505.HLG.0001419	1602175686	3872302260	AA 8170 OB	YOSO	1	10.00	Rp 245,000	Stockroom	Rp 2,450,000	Rp 189,585,900
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
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
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
958	5/19/2025	2505.HLG.0001442	3872699940	3872311076	DA 8731 JK	YOSO	1	9.71	Rp 245,000	Stockroom	Rp 2,378,950	Rp 199,809,750
959	5/19/2025	2505.HLG.0001443	3871823732	1603393462	DA 8729 JI	YOSO	1	10.99	Rp 245,000	Stockroom	Rp 2,692,550	Rp 202,502,300
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
961	5/19/2025	2505.HLG.0001452	67330874	67310142	DA 8616 DB	YOSO	1	11.93	Rp 245,000	Stockroom	Rp 2,922,850	Rp 208,330,850
962	5/19/2025	2505.HLG.0001455	721972515	130773111	KH 8541 NP	YOSO	1	9.21	Rp 245,000	Stockroom	Rp 2,256,450	Rp 210,587,300
963	5/19/2025	2505.HLG.0001476	1063039541	1601005606	KH 8712 JD	YOSO	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 213,265,150
964	5/19/2025	2505.HLG.0001516	740747251	697898291	KH 8377 GN	YOSO	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp 216,165,950
965	5/19/2025	2505.HLG.0001517	740275459	697440995	KH 8289 AV	YOSO	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp 218,755,600
966	5/19/2025	2505.HLG.0001524	675215715	708858947	KT 8984 NZ	YOSO	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 221,357,500
967	5/19/2025	2505.HLG.0001525	3871991172	1602392262	DA 8980 LH	YOSO	1	12.61	Rp 245,000	Stockroom	Rp 3,089,450	Rp 224,446,950
968	5/19/2025	2505.HLG.0001534	67275404	3871736724	DA 8028 ZP	YOSO	1	9.82	Rp 245,000	Stockroom	Rp 2,405,900	Rp 226,852,850
969	5/19/2025	2505.HLG.0001540	67203097	1601829382	KH 8656 NC	YOSO	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 229,498,850
970	5/19/2025	2505.HLG.0001541	706415475	1063323113	DA 8420 GJ	YOSO	1	12.08	Rp 245,000	Stockroom	Rp 2,959,600	Rp 232,458,450
971	5/19/2025	2505.HLG.0001542	67314942	3871784548	KT 8453 VE	YOSO	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp 235,344,550
972	5/19/2025	2505.HLG.0001543	3872406628	3872560180	KH 8309 BM	YOSO	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 238,022,400
973	5/19/2025	2505.HLG.0001544	741247091	667374931	KH 8976 LN	YOSO	1	10.69	Rp 245,000	Stockroom	Rp 2,619,050	Rp 240,641,450
974	5/19/2025	2505.HLG.0001549	3871791284	1601642422	DA 8303 TK	YOSO	1	12.25	Rp 245,000	Stockroom	Rp 3,001,250	Rp 243,642,700
975	5/20/2025	Pembayaran dari SEAL									-Rp 243,642,700	Rp -
976	5/20/2025	2505.HLG.0001587	1063317905	67270509	B 9210 JYV	MFLN	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp 2,530,850
977	5/20/2025	2505.HLG.0001586	1063287453	1310087558	B 9059 JYU	MFLN	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp 5,382,650
978	5/20/2025	2505.HLG.0001583	1063281479	1600683670	B 9237 JYV	MFLN	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp 8,209,950
979	5/20/2025	2505.HLG.0001582	1063271072	1603695110	B 9488 JYU	MFLN	1	10.37	Rp 245,000	Stockroom	Rp 2,540,650	Rp 10,750,600
980	5/20/2025	2505.HLG.0001581	67297150	67385341	B 9212 JYV	MFLN	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp 13,626,900
981	5/20/2025	2505.HLG.0001580	1309905654	1601253654	B 9107 JYU	MFLN	1	9.99	Rp 245,000	Stockroom	Rp 2,447,550	Rp 16,074,450
982	5/20/2025	2505										

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
1001	5/20/2025	2505.HLG.0001551	1082868150	1,602,184,406	KH 8934 NQ	Koperasi	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 70,204,750
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
1018	5/21/2025	2505.HLG.0001606	2399676765	67374731	B 9079 JYV	MFLN	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp 28,907,550
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
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
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
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
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
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
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
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
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
1028	5/21/2025	2505.HLG.0001616	1063256337	1309577782	B 9058 JYU	MFLN	1	10.12	Rp 245,000	Stockroom	Rp 2,479,400	Rp 55,534,150
1029	5/21/2025	2505.HLG.0001737	1063257152	1309577878	B 9112 SDE	MFLN	1	10.22	Rp 245,000	Stockroom	Rp 2,503,900	Rp 58,038,050
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
1031	5/21/2025	2505.HLG.0001709	67297633	1599798902	B 9483 JYU	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 63,631,400
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
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
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
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
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
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
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
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
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
1041	5/21/2025	2505.HLG.0001605	72376515	3871556772	B 9040 JYU	MFLN	1	10.53	Rp 245,000	Stockroom	Rp 2,579,850	Rp 90,262,900
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
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
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
1045	5/21/2025	2505.HLG.0001659	1063319057	3871876308	B 9078 JYU	MFLN	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 101,003,700
1046	5/21/2025	2505.HLG.0001722	67391012	3871996836	B 9391 SDE	MFLN	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp 103,713,400
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
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
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
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
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
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
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
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
1055	5/21/2025	2505.HLG.0001668	3871828148	744775923	AE 8043 NM	Koperasi	1	9.85	Rp 245,000	Stockroom	Rp 2,413,250	Rp 128,568,650
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
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
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
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
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
1061	5/21/2025	2505.HLG.0001728	741856323	1602090246	AE 9090 XX	Koperasi	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 143,751,300
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
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
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
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
1066	5/21/2025	2505.HLG.0001719	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp 157,329,200
1067	5/21/2025	2505.HLG.0001638	1603626070	3872441300	AE 9245 YY	Koperasi	1	9.89	Rp 245,000	Stockroom	Rp 2,423,050	Rp 159,752,250
1068	5/21/2025	2505.HLG.0001739	67216296	3872513540	AE 8693 NK	Koperasi	1	9.91	Rp 245,000	Stockroom	Rp 2,427,950	Rp 162,180,200
1069	5/21/2025	2505.HLG.0001654	721972515	13077311	KH 8541 NP	YOSO	1	7.67	Rp 245,000	Stockroom	Rp 1,879,150	Rp 164,059,350
1070	5/21/2025	2505.HLG.0001704	740414115	13077313	DA 8289 YE	YOSO	1	13.07	Rp 245,000	Stockroom	Rp 3,202,150	Rp 167,261,500
1071	5/21/2025	2505.HLG.0001698	67304393	67377440	DA 8196 TEC	YOSO	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 169,998,150
1072	5/21/2025	2505.HLG.0001608	680917811	680858419	AG 8276 ES	YOSO	1	11.95	Rp 245,000	Stockroom	Rp 2,927,750	Rp 172,925,900
1073	5/21/2025	2505.HLG.0001645	741830499	691218115	DD 8587 JB	YOSO	1	10.76	Rp 245,000	Stockroom	Rp 2,636,200	Rp 175,562,100
1074	5/21/2025	2505.HLG.0001643	3871852084	699503603	KH 8720 NM	YOSO	1	10.69	Rp 245,000	Stockroom	Rp 2,	

1093	5/22/2025	2505.HLG.0001857	741835651	13077315	B 9492 JYU	MFLN	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 5,017,600
1094	5/22/2025	2505.HLG.0001796	2399683988	67222872	B 9251 JYV	MFLN	1	10.45	Rp 245,000	Stockroom	Rp 2,560,250	Rp 7,577,850
1095	5/22/2025	2505.HLG.0001813	2399687518	67236768	B 9113 SDE	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 10,231,200
1096	5/22/2025	2505.HLG.0001844	1063317905	67270509	B 9210 JYV	MFLN	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp 12,879,650
1097	5/22/2025	2505.HLG.0001770	3871553108	67298750	B 9211 JYV	MFLN	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 15,535,450
1098	5/22/2025	2505.HLG.0001793	1063341429	67298805	B 9489 JYU	MFLN	1	10.24	Rp 245,000	Stockroom	Rp 2,508,800	Rp 18,044,250
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
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
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
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
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
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
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
1106	5/22/2025	2505.HLG.0001847	723706851	1063286025	B 9072 JYV	MFLN	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp 38,727,150
1107	5/22/2025	2505.HLG.0001829	741286339	1063287294	DA 8520 BR	MFLN	1	9.86	Rp 245,000	Stockroom	Rp 2,415,700	Rp 41,142,850
1108	5/22/2025	2505.HLG.0001802	3872718436	1063326772	B 9253 JYV	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 43,837,850
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
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
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
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
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
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
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
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
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
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
1119	5/22/2025	2505.HLG.0001827	699927875	2399685521	B 9196 JDA	MFLN	1	9.61	Rp 245,000	Stockroom	Rp 2,354,450	Rp 72,079,000
1120	5/22/2025	2505.HLG.0001817	723376515	3871566772	B 9040 JYU	MFLN	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 74,680,900
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
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
1123	5/22/2025	2505.HLG.0001782	3872242676	3872116772	B 9114 SDE	MFLN	1	9.96	Rp 245,000	Stockroom	Rp 2,440,200	Rp 82,381,250
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
1125	5/22/2025	2505.HLG.0001831	3872648980	3872334164	B 9236 JYV	MFLN	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 87,817,800
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
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
1128	5/22/2025	2505.HLG.0001815	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 95,780,300
1129	5/22/2025	2505.HLG.0001774	1601361542	666911987	AE 9043 YY	Koperasi	1	12.34	Rp 245,000	Stockroom	Rp 3,023,300	Rp 98,803,600
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
1131	5/22/2025	2505.HLG.0001860	672892163	688255171	KH 8966 TC	Koperasi	1	10.92	Rp 245,000	Stockroom	Rp 2,746,450	Rp 104,347,950
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
1133	5/22/2025	2505.HLG.0001778	1602121382	718346131	B 2765 XCU	Koperasi	1	8.72	Rp 245,000	Stockroom	Rp 2,136,400	Rp 109,056,850
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
1135	5/22/2025	2505.HLG.0001761	740075155	741282019	AE 8040 UQ	Koperasi	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 114,385,600
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
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
1138	5/22/2025	2505.HLG.0001755	724318835	1063262570	AE 8039 UQ	Koperasi	1	9.28	Rp 245,000	Stockroom	Rp 2,273,600	Rp 121,206,400
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
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
1141	5/22/2025	2505.HLG.0001842	1601048486	1600672854	AE 8779 NG	Koperasi	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp 128,708,300
1142	5/22/2025	2505.HLG.0001757	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp 131,405,750
1143	5/22/2025	2505.HLG.0001775	1601698758	1602013526	AE 9246 YY	Koperasi	1	9.07	Rp 245,000	Stockroom	Rp 2,222,150	Rp 133,627,900
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 136,220,900
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
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
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
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
1149	5/22/2025	2505.HLG.0001807	1603626070	3872441300	AE 9245 YY	Koperasi	1	10.00	Rp 245,000	Stockroom	Rp 2,450,000	Rp 149,724,400
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
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
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
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
1154	5/22/2025	2505.HLG.0001841	675215715	708858947	KT 8984 NZ	YOSO	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp 163,015,650
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
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
1157	5/22/2025	2505.HLG.0001816	3871791284	1601642422	DA 8303 TK	YOSO	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp 170,735,600
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
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
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
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
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
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
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
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 10,000,900
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

1186	5/23/2025	2505.HLG.0001954	2399659222	67318343	B 9209 JYV	MFLN	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp 61,022,150
1187	5/23/2025	2505.HLG.0001956	1601635638	3872162564	B 9239 JYV	MFLN	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp 63,682,850
1188	5/23/2025	2505.HLG.0001957	1063328162	3872456676	B 9135 JDA	MFLN	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 66,252,900
1189	5/23/2025	2505.HLG.0001872	76216296	3872513540	AE 8693 NK	Koperasi	1	10.16	Rp 245,000	Stockroom	Rp 2,489,200	Rp 68,742,100
1190	5/23/2025	2505.HLG.0001873	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.68	Rp 245,000	Stockroom	Rp 2,616,600	Rp 71,358,700
1191	5/23/2025	2505.HLG.0001875	3871918372	741135667	B 2300 XAU	Koperasi	1	9.17	Rp 245,000	Stockroom	Rp 2,246,650	Rp 73,605,350
1192	5/23/2025	2505.HLG.0001877	1601361542	666911987	AE 9043 YY	Koperasi	1	10.15	Rp 245,000	Stockroom	Rp 2,486,750	Rp 76,092,100
1193	5/23/2025	2505.HLG.0001894	739894339	2399639286	KH 8653 HM	Koperasi	1	10.24	Rp 245,000	Stockroom	Rp 2,508,800	Rp 78,600,900
1194	5/23/2025	2505.HLG.0001901	722679875	688585843	KH 8032 NS	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 81,273,850
1195	5/23/2025	2505.HLG.0001903	3872177140	1600264614	AE 9212 YY	Koperasi	1	9.42	Rp 245,000	Stockroom	Rp 2,307,900	Rp 83,581,750
1196	5/23/2025	2505.HLG.0001904	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 86,318,400
1197	5/23/2025	2505.HLG.0001905	3872368660	3871405380	AE 8033 NM	Koperasi	1	9.53	Rp 245,000	Stockroom	Rp 2,334,850	Rp 88,653,250
1198	5/23/2025	2505.HLG.0001907	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp 91,448,700
1199	5/23/2025	2505.HLG.0001908	741856323	1602090246	AE 9090 XX	Koperasi	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp 94,276,000
1200	5/23/2025	2505.HLG.0001913	3872453732	3871539972	KH 8114 NR	Koperasi	1	10.71	Rp 245,000	Stockroom	Rp 2,623,950	Rp 96,899,950
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
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
1203	5/23/2025	2505.HLG.0001921	3871828148	744775923	AE 8043 NM	Koperasi	1	8.82	Rp 245,000	Stockroom	Rp 2,160,900	Rp 103,853,050
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
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
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
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
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
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
1210	5/23/2025	2505.HLG.0001870	740419667	2399649084	KH 8887 AM	YOSO	1	10.00	Rp 245,000	Stockroom	Rp 2,450,000	Rp 121,181,900
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
1212	5/23/2025	2505.HLG.0001876	2399629728	1601846950	DD 8540 HH	YOSO	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp 126,466,550
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
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
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
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
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
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
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
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
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
1222	5/23/2025		Pembayaran dari SEAL								-Rp 150,395,700	Rp -
1223	5/24/2025	2505.HLG.0002029	1063256337	1309577782	B 9058 JYU	MFLN	1	9.92	Rp 245,000	Stockroom	Rp 2,430,400	Rp 2,430,400
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
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
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
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
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
1229	5/24/2025	2505.HLG.0002015	2399676765	67374731	B 9079 JYV	MFLN	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 17,713,500
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
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
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
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
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
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
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
1237	5/24/2025	2505.HLG.0002003	1599833046	1602382486	B 9233 JYV	MFLN	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp 38,683,050
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
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
1240	5/24/2025	2505.HLG.0002000	682111779	13077308	B 9487 JYU	MFLN	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 46,670,050
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
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
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
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
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
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
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
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
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
1250	5/24/2025	2505.HLG.0001963	67391012	3871996836	B 9391 SDE	MFLN	1	9.91	Rp 245,000	Stockroom	Rp 2,427,950	Rp 72,708,650
1251	5/24/2025	2505.HLG.0002039	1601361542	666911987	AE 9043 YY	Koperasi	1	12.46	Rp 245,000	Stockroom	Rp 3,052,700	Rp 75,761,350
1252	5/24/2025	2505.HLG.0002036	1601048486	1600672854	AE 8779 NG	Koperasi	1	10.26	Rp 245,000	Stockroom	Rp 2,513,700	Rp 78,275,050
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
1254	5/24/2025	2505.HLG.0002027	3872177140	1600264614	AE 9212 YY	Koperasi	1	9.89	Rp 245,000	Stockroom	Rp 2,423,050	Rp 83,255,900
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
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
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
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
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
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
1261	5/24/2025	2505.HLG.0										

1279	5/24/2025	2505.HLG.0001976	3871884148	3872594580	KH 8992 LE	YOSO	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 148,663,550
1280	5/24/2025	2505.HLG.0001962	1311684694	1601984294	AE 8775 UX	YOSO	1	9.44	Rp 245,000	Stockroom	Rp 2,312,800	Rp 150,976,350
1281	5/24/2025	2505.HLG.0001960	3872149732	3872566548	KH 8579 NC	YOSO	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp 153,686,050
1282	5/24/2025	2505.HLG.0001958	680917811	680858419	AG 8276 ES	YOSO	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp 156,461,900
1283	5/25/2025	Pembayaran dari SEAL									-Rp 156,461,900	Rp -
1284	5/25/2025	2505.HLG.0002057	1308452822	3871853940	B 9076 JYV	MFLN	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp 2,775,850
1285	5/25/2025	2505.HLG.0002058	1063326189	1600097798	B 9213 JYV	MFLN	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 5,568,850
1286	5/25/2025	2505.HLG.0002060	740274611	1063277266	B 9231 JDA	MFLN	1	10.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp 8,141,350
1287	5/25/2025	2505.HLG.0002063	1601953558	3872757284	B 9240 JYV	MFLN	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 11,037,250
1288	5/25/2025	2505.HLG.0002064	1601264966	3871645140	B 9808 JYT	MFLN	1	10.31	Rp 245,000	Stockroom	Rp 2,525,950	Rp 13,563,200
1289	5/25/2025	2505.HLG.0002065	1063319057	3871876308	B 9078 JYU	MFLN	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 16,336,600
1290	5/25/2025	2505.HLG.0002067	2399683988	67222872	B 9251 JYV	MFLN	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp 19,127,150
1291	5/25/2025	2505.HLG.0002070	709039539	2399655323	B 9370 SDE	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 21,780,500
1292	5/25/2025	2505.HLG.0002072	1063281479	1600683670	B 9237 JYV	MFLN	1	10.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp 24,353,000
1293	5/25/2025	2505.HLG.0002073	3872648980	3872334164	B 9236 JYV	MFLN	1	10.73	Rp 245,000	Stockroom	Rp 2,628,850	Rp 26,981,850
1294	5/25/2025	2505.HLG.0002077	1063341429	67299805	B 9489 JYU	MFLN	1	9.92	Rp 245,000	Stockroom	Rp 2,430,400	Rp 29,412,250
1295	5/25/2025	2505.HLG.0002078	3871445044	1082760774	B 9806 JYT	MFLN	1	9.63	Rp 245,000	Stockroom	Rp 2,359,350	Rp 31,771,600
1296	5/25/2025	2505.HLG.0002094	1063339073	67291121	B 9401 SDE	MFLN	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 34,429,850
1297	5/25/2025	2505.HLG.0002097	3872242676	3872116772	B 9114 SDE	MFLN	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 37,198,350
1298	5/25/2025	2505.HLG.0002102	740559171	67360033	B 9843 JYU	MFLN	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp 39,741,450
1299	5/25/2025	2505.HLG.0002108	3872718436	1063326772	B 9223 JYV	MFLN	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp 42,336,000
1300	5/25/2025	2505.HLG.0002110	699927875	2399685521	B 9196 JDA	MFLN	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp 44,984,450
1301	5/25/2025	2505.HLG.0002115	3871553108	67298750	B 9211 JYV	MFLN	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp 47,860,750
1302	5/25/2025	2505.HLG.0002117	1063317905	67270509	B 9210 JYV	MFLN	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp 50,467,550
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
1319	5/25/2025	2505.HLG.0002042	740414115	13077313	DA 8289 YE	YOSO	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp 95,307,450
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
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
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
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
1324	5/25/2025	2505.HLG.0002071	3871823732	1603393462	DA 8729 JF	YOSO	1	10.42	Rp 245,000	Stockroom	Rp 2,552,900	Rp 108,623,200
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
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
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
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
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
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
1331	5/25/2025	2505.HLG.0002109	3871852084	699503603	KH 8720 NM	YOSO	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp 126,812,000
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
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
1334	5/25/2025	Pembayaran dari SEAL									-Rp 132,405,571	Rp -
1335	5/26/2025	2505.HLG.0002272	3871445044	1082760774	B 9806 JYT	MFLN	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 2,533,300
1336	5/26/2025	2505.HLG.0002270	740559171	67360033	B 9843 JYU	MFLN	1	10.27	Rp 245,000	Stockroom	Rp 2,516,150	Rp 5,049,450
1337	5/26/2025	2505.HLG.0002254	682111779	13077308	B 9487 JYU	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 7,702,800
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
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
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
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
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
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
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
1345	5/26/2025	2505.HLG.0002220	1063286740	67313566	B 9117 SDE	MFLN	1	9.64	Rp 245,000	Stockroom	Rp 2,361,800	Rp 28,843,850
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
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
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
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
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
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
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
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
1354	5/26/2025	2505.HLG.0002177	10									

1372	5/26/2025	2505.HLG.0002129	723376515	3871556772	B 9040 JYU	MFLN	1	10.18	Rp 245,000	Stockroom	Rp 2,494,100	Rp 100,454,900
1373	5/26/2025	2505.HLG.0002123	1063300324	1309506406	B 9234 JYV	MFLN	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp 103,115,600
1374	5/26/2025	2505.HLG.0002298	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 105,852,250
1375	5/26/2025	2505.HLG.0002295	3872545684	3871565972	AE 9214 XX	Koperasi	1	9.12	Rp 245,000	Stockroom	Rp 2,234,400	Rp 108,086,650
1376	5/26/2025	2505.HLG.0002294	1601698758	1602013526	AE 9246 YY	Koperasi	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp 110,889,450
1377	5/26/2025	2505.HLG.0002293	651637235	2399657085	AE 8237 NM	Koperasi	1	9.98	Rp 245,000	Stockroom	Rp 2,445,100	Rp 113,334,550
1378	5/26/2025	2505.HLG.0002291	677385187	2399623761	AE 8380 NJ	Koperasi	1	9.42	Rp 245,000	Stockroom	Rp 2,307,900	Rp 115,642,450
1379	5/26/2025	2505.HLG.0002289	1600025686	745017875	B 2302 XAU	Koperasi	1	10.37	Rp 245,000	Stockroom	Rp 2,540,650	Rp 118,183,100
1380	5/26/2025	2505.HLG.0002288	1603626070	3872441300	AE 9245 YY	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 120,856,050
1381	5/26/2025	2505.HLG.0002287	1309676662	3871874052	AE 8239 NM	Koperasi	1	9.68	Rp 245,000	Stockroom	Rp 2,371,600	Rp 123,227,650
1382	5/26/2025	2505.HLG.0002286	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp 125,734,000
1383	5/26/2025	2505.HLG.0002280	13077311	1309673590	KH 8535 NC	Koperasi	1	10.41	Rp 245,000	Stockroom	Rp 2,550,450	Rp 128,284,450
1384	5/26/2025	2505.HLG.0002267	1599927766	1601705558	AE 1171 YX	Koperasi	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp 131,016,200
1385	5/26/2025	2505.HLG.0002266	1601734870	741891571	B 2297 XAU	Koperasi	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 133,863,100
1386	5/26/2025	2505.HLG.0002251	1602121382	718346131	B 2765 XCU	Koperasi	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp 136,212,650
1387	5/26/2025	2505.HLG.0002241	67226699	1600475014	KH 8012 NR	Koperasi	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp 138,719,000
1388	5/26/2025	2505.HLG.0002238	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp 141,499,750
1389	5/26/2025	2505.HLG.0002231	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.98	Rp 245,000	Stockroom	Rp 2,935,100	Rp 144,434,850
1390	5/26/2025	2505.HLG.0002225	722679875	688585843	KH 8032 NS	Koperasi	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp 147,181,300
1391	5/26/2025	2505.HLG.0002202	739894339	2399639286	KH 8653 HM	Koperasi	1	9.89	Rp 245,000	Stockroom	Rp 2,423,050	Rp 149,604,350
1392	5/26/2025	2505.HLG.0002200	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 152,309,150
1393	5/26/2025	2505.HLG.0002197	741765171	67193162	KH 8982 NQ	Koperasi	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp 155,092,350
1394	5/26/2025	2505.HLG.0002193	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.77	Rp 245,000	Stockroom	Rp 2,393,650	Rp 157,486,000
1395	5/26/2025	2505.HLG.0002190	1601361542	666911987	AE 9043 YY	Koperasi	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 160,247,150
1396	5/26/2025	2505.HLG.0002178	3871918372	741135667	B 2300 XAU	Koperasi	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp 162,902,950
1397	5/26/2025	2505.HLG.0002166	3872466068	3872530948	KH 8013 JF	Koperasi	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 165,798,850
1398	5/26/2025	2505.HLG.0002161	1599902838	1309898438	KH 8739 TN	Koperasi	1	12.44	Rp 245,000	Stockroom	Rp 3,047,800	Rp 168,846,650
1399	5/26/2025	2505.HLG.0002157	3872786964	3872785732	KH 8714 NM	Koperasi	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 171,720,500
1400	5/26/2025	2505.HLG.0002154	3871549828	1083589062	B 2762 XCU	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 174,425,300
1401	5/26/2025	2505.HLG.0002135	67216296	3872513540	AE 8693 NK	Koperasi	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 177,112,950
1402	5/26/2025	2505.HLG.0002127	3871828148	744775923	AE 8043 NM	Koperasi	1	9.36	Rp 245,000	Stockroom	Rp 2,293,200	Rp 179,406,150
1403	5/26/2025	2505.HLG.0002126	740075155	741282019	AE 8040 UQ	Koperasi	1	10.24	Rp 245,000	Stockroom	Rp 2,508,800	Rp 181,914,950
1404	5/26/2025	2505.HLG.0002125	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.05	Rp 245,000	Stockroom	Rp 2,462,250	Rp 184,377,200
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
1420	5/26/2025	2505.HLG.0002172	1602061302	3871704484	DT 8864 GE	HMMS	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp 226,152,150
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
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
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
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
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
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
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
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
1429	5/26/2025	Pembayaran dari SEAL									-Rp 248,351,600	Rp -
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
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
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
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
1434	5/27/2025	2505.HLG.0002321	1063297398	1601561638	B 9084 SDE	MFLN	1	9.92	Rp 245,000	Stockroom	Rp 2,430,400	Rp 13,377,000
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
1436	5/27/2025	2505.HLG.0002317	2399659222	67318343	B 9209 JYV	MFLN	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp 18,855,200
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
1438	5/27/2025	2505.HLG.0002310	3872718436	1063326772	B 9223 JYV	MFLN	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp 24,223,150
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
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
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
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
1443	5/27/2025	2505.HLG.0002315	67203097	1601829382	KH 8656 NC	HMMS	1	9.72	Rp 245,000	Stockroom	Rp 2,381,400	Rp 36,870,050
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
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
1446	5/27/2025	2505.HLG.0002304	3871791284	1601642422	DA 8303 TK	HMMS	1	11.60	Rp 245,000	Stockroom	Rp 2,84	

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
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
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
1468	5/28/2025	2505.HLG.0002388	723376515	3871556772	B 9040 JYU	MFLN	1	10.05	Rp 245,000	Stockroom	Rp 2,462,250	Rp 41,929,300
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
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
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
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
1473	5/28/2025	2505.HLG.0002428	3872648980	3872334164	B 9236 JYV	MFLN	1	10.79	Rp 245,000	Stockroom	Rp 2,643,550	Rp 55,808,550
1474	5/28/2025	2505.HLG.0002426	740414115	13077313	DA 8289 YE	HMMS	1	12.41	Rp 245,000	Stockroom	Rp 3,040,450	Rp 58,849,000
1475	5/28/2025	2505.HLG.0002427	67304393	67377440	DA 8196 TEC	HMMS	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp 61,632,200
1476	5/28/2025	2505.HLG.0002372	723480371	680855171	KH 8067 JF	HMMS	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp 64,469,300
1477	5/28/2025	2505.HLG.0002410	741830499	691218115	DD 8587 JB	HMMS	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 67,078,550
1478	5/28/2025	2505.HLG.0002430	739894339	699267219	KH 8659 JD	HMMS	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp 69,844,600
1479	5/28/2025	2505.HLG.0002421	3871852084	699503603	KH 8720 NM	HMMS	1	10.55	Rp 245,000	Stockroom	Rp 2,584,750	Rp 72,429,350
1480	5/28/2025	2505.HLG.0002415	740305395	106330107	KH 8142 JM	HMMS	1	10.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp 75,001,850
1481	5/28/2025	2505.HLG.0002332	3872708340	1600991494	AE 8099 KF	HMMS	1	9.80	Rp 245,000	Stockroom	Rp 2,401,000	Rp 77,402,850
1482	5/28/2025	2505.HLG.0002425	1063309541	1601005600	KH 8712 JD	HMMS	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp 80,088,050
1483	5/28/2025	2505.HLG.0002429	740556803	1601138262	KH 8862 JD	HMMS	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp 82,645,850
1484	5/28/2025	2505.HLG.0002344	2399629728	1601846950	DD 8540 HH	HMMS	1	10.27	Rp 245,000	Stockroom	Rp 2,516,150	Rp 85,162,000
1485	5/28/2025	2505.HLG.0002417	687986755	1601850310	DA 8653 CL	HMMS	1	9.68	Rp 245,000	Stockroom	Rp 2,371,600	Rp 87,533,600
1486	5/28/2025	2505.HLG.0002371	739894339	2399643403	KH 8883 JD	HMMS	1	10.88	Rp 245,000	Stockroom	Rp 2,665,600	Rp 90,199,200
1487	5/28/2025	2505.HLG.0002373	739894339	2399668298	KH 8812 TC	HMMS	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 92,911,350
1488	5/28/2025	2505.HLG.0002374	739894339	2399675933	KH 8859 HA	HMMS	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 95,510,000
1489	5/28/2025	2505.HLG.0002335	1601934582	3871436932	KH 8226 NQ	HMMS	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 98,333,200
1490	5/28/2025	2505.HLG.0002416	1602061350	3871704484	DD 8864 GE	HMMS	1	9.79	Rp 245,000	Stockroom	Rp 2,398,550	Rp 100,731,750
1491	5/28/2025	2505.HLG.0002405	1602175686	3872302260	AA 8170 OB	HMMS	1	9.44	Rp 245,000	Stockroom	Rp 2,312,800	Rp 103,044,550
1492	5/28/2025	2505.HLG.0002379	7225359892	3872310580	KH 8416 LM	HMMS	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 105,697,900
1493	5/28/2025	2505.HLG.0002346	722679875	688585843	KH 8032 NS	Koperasi	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp 108,361,050
1494	5/28/2025	2505.HLG.0002390	3871918372	741135667	B 2300 XAU	Koperasi	1	10.51	Rp 245,000	Stockroom	Rp 2,574,950	Rp 110,936,000
1495	5/28/2025	2505.HLG.0002409	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 113,545,250
1496	5/28/2025	2505.HLG.0002400	712223187	1601015046	AE 8043 UQ	Koperasi	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 116,370,100
1497	5/28/2025	2505.HLG.0002412	741856323	1602090246	AE 9090 XX	Koperasi	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp 119,170,450
1498	5/28/2025	2505.HLG.0002370	739894339	2399639286	KH 8653 HM	Koperasi	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 121,769,900
1499	5/28/2025	2505.HLG.0002404	3872368660	3871405380	AE 8033 NM	Koperasi	1	9.62	Rp 245,000	Stockroom	Rp 2,356,900	Rp 124,126,800
1500	5/28/2025	2505.HLG.0002345	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.99	Rp 245,000	Stockroom	Rp 2,937,550	Rp 127,064,350
1501	5/28/2025	2505.HLG.0002389	3872284404	3872059860	KH 8827 NM	Koperasi	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp 130,011,700
1502	5/28/2025	2505.HLG.0002362	1601270854	3872214852	KH 8685 NQ	Koperasi	1	10.24	Rp 245,000	Stockroom	Rp 2,508,800	Rp 132,520,500
1503	5/28/2025		Pembayaran dari SEAL								-Rp 132,520,500	Rp -
1504	5/29/2025	2505.HLG.0002498	682111779	13077308	B 9487 JYU	MFLN	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 2,601,900
1505	5/29/2025	2505.HLG.0002481	741835651	13077315	B 9492 JYU	MFLN	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 5,360,600
1506	5/29/2025	2505.HLG.0002447	2399683988	67222872	B 9251 JYV	MFLN	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp 8,141,350
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
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
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
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
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
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
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
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
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
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
1517	5/29/2025	2505.HLG.0002487	740274611	1063277266	B 9231 JDA	MFLN	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp 37,967,650
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
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
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
1521	5/29/2025	2505.HLG.0002463	3872178436	1063326772	B 9223 JYV	MFLN	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 48,507,550
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

1558	5/29/2025	2505.HLG.0002504	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp 148,141,700
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
1560	5/29/2025	2505.HLG.0002560	712223187	1601015046	AE 8043 UQ	Koperasi	1	12.12	Rp 245,000	Stockroom	Rp 2,969,400	Rp 153,548,850
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
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
1563	5/29/2025	2505.HLG.0002491	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 161,592,200
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
1565	5/29/2025	2505.HLG.0002531	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.50	Rp 245,000	Stockroom	Rp 2,817,500	Rp 166,930,750
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
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
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
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
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
1571	5/29/2025	2505.HLG.0002501	721972515	13077311	KH 8541 NP	HMMS	1	9.62	Rp 245,000	Stockroom	Rp 2,356,900	Rp 181,973,750
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 184,587,900
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
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
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
1576	5/29/2025	2505.HLG.0002540	740747251	697898291	KH 8377 GN	HMMS	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp 195,416,900
1577	5/29/2025	2505.HLG.0002552	3871852084	699503603	KH 8720 NM	HMMS	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 198,111,900
1578	5/29/2025	2505.HLG.0002525	739894339	745173795	AD 8487 OY	HMMS	1	12.22	Rp 245,000	Stockroom	Rp 2,993,900	Rp 201,105,800
1579	5/29/2025	2505.HLG.0002558	739894339	1063286201	AA 8374 CJ	HMMS	1	8.81	Rp 245,000	Stockroom	Rp 2,158,450	Rp 203,264,250
1580	5/29/2025	2505.HLG.0002599	740305395	1063330107	KH 8142 JM	HMMS	1	12.30	Rp 245,000	Stockroom	Rp 3,013,500	Rp 206,277,750
1581	5/29/2025	2505.HLG.0002454	1063339881	1063330588	KH 8620 NC	HMMS	1	12.36	Rp 245,000	Stockroom	Rp 3,028,200	Rp 209,305,950
1582	5/29/2025	2505.HLG.0002537	1603012006	1310534758	KH 8613 AK	HMMS	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp 212,174,900
1583	5/29/2025	2505.HLG.0002515	740012371	1600399446	DA 8105 HJ	HMMS	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 214,874,800
1584	5/29/2025	2505.HLG.0002492	3872708340	1600991494	AE 8099 KF	HMMS	1	9.71	Rp 245,000	Stockroom	Rp 2,378,950	Rp 217,253,750
1585	5/29/2025	2505.HLG.0002598	1063309541	1601005606	KH 8712 JD	HMMS	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp 220,134,950
1586	5/29/2025	2505.HLG.0002455	67203097	1601829387	KH 8656 NC	HMMS	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 222,646,200
1587	5/29/2025	2505.HLG.0002588	687986755	1601850310	DA 8653 CL	HMMS	1	10.71	Rp 245,000	Stockroom	Rp 2,623,950	Rp 225,270,150
1588	5/29/2025	2505.HLG.0002533	1311684694	1601984294	AE 8775 UX	HMMS	1	9.68	Rp 245,000	Stockroom	Rp 2,371,600	Rp 227,641,750
1589	5/29/2025	2505.HLG.0002541	3871823732	1603393462	DA 8729 JI	HMMS	1	10.48	Rp 245,000	Stockroom	Rp 2,567,600	Rp 230,209,350
1590	5/29/2025	2505.HLG.0002568	739894339	2399643403	KH 8883 JD	HMMS	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp 232,752,450
1591	5/29/2025	2505.HLG.0002508	739894339	2399662180	KH 8816 AD	HMMS	1	10.76	Rp 245,000	Stockroom	Rp 2,636,200	Rp 235,388,650
1592	5/29/2025	2505.HLG.0002567	739894339	2399668298	KH 8812 TC	HMMS	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp 238,264,950
1593	5/29/2025	2505.HLG.0002566	739894339	2399675933	KH 8859 HA	HMMS	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550	Rp 240,810,500
1594	5/29/2025	2505.HLG.0002526	739894339	2399676407	KH 8291 HB	HMMS	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp 243,346,900
1595	5/29/2025	2505.HLG.0002453	739894339	2399683419	KH 8044 LH	HMMS	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp 246,239,700
1596	5/29/2025	2505.HLG.0002536	1602892022	3871666116	DA 8520 JJ	HMMS	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp 248,971,450
1597	5/29/2025	2505.HLG.0002592	1602175686	3872302260	AA 8170 OB	HMMS	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550	Rp 251,517,000
1598	5/29/2025	2505.HLG.0002500	3872699940	3872311076	DA 8731 JK	HMMS	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp 254,047,850
1599	5/29/2025	2505.HLG.0002446	3871884148	3872594580	KH 8992 LE	HMMS	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp 256,848,200
1600	5/29/2025	2505.HLG.0002518	2399649750	3872722212	DA 8408 PS	HMMS	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 259,597,100
1601	5/29/2025	2505.HLG.0002516	1600680854	3872764468	DA 8083 HJ	HMMS	1	11.81	Rp 245,000	Stockroom	Rp 2,893,450	Rp 262,490,550
1602	5/30/2025	Pembayaran dari SEAL										-Rp 262,490,550
1603	5/30/2025	2505.HLG.0002665	682111779	130777308	B 9487 JYU	MFLN	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 2,805,250
1604	5/30/2025	2505.HLG.0002663	741835651	13077315	B 9492 JYU	MFLN	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp 5,348,350
1605	5/30/2025	2505.HLG.0002655	2399683988	67222872	B 9251 JYV	MFLN	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp 8,062,950
1606	5/30/2025	2505.HLG.0002672	1063317905	67270509	B 9210 JYV	MFLN	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 10,684,450
1607	5/30/2025	2505.HLG.0002697	1063341429	67299805	B 9489 JYU	MFLN	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp 13,394,150
1608	5/30/2025	2505.HLG.0002691	1063286740	67313566	B 9117 SDE	MFLN	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550	Rp 15,939,700
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
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
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
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
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
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
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
1616	5/30/2025	2505.HLG.0002675	667570003	1063341949	B 9483 JYU	MFLN	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 37,828,000
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
1632	5/30/2025	2505.HLG.0002688	739894339	2399680020	B 9241 JYV	MFLN	1	11.42	Rp			

1651	5/30/2025	2505.HLG.0002643	3872708340	1600991494	AE 8099 KF	HMMS	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp 133,287,350
1652	5/30/2025	2505.HLG.0002615	67203097	1601829382	KH 8656 NC	HMMS	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 135,857,400
1653	5/30/2025	2505.HLG.0002715	3871823732	1603393462	DA 8729 JJ	HMMS	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 138,547,500
1654	5/30/2025	2505.HLG.0002624	740419667	2399649084	KH 8887 AM	HMMS	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp 141,450,750
1655	5/30/2025	2505.HLG.0002710	739894339	2399662180	KH 8816 AD	HMMS	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp 144,290,300
1656	5/30/2025	2505.HLG.0002636	739894339	2399683419	KH 8044 LH	HMMS	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp 147,007,350
1657	5/30/2025	2505.HLG.0002679	1601168998	3871403204	DD 8570 JB	HMMS	1	10.09	Rp 245,000	Stockroom	Rp 2,472,050	Rp 149,479,400
1658	5/30/2025	2505.HLG.0002716	1602892022	3871666116	DA 8520 JJ	HMMS	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp 152,424,300
1659	5/30/2025	2505.HLG.0002678	1602061302	3871704484	DT 8864 GE	HMMS	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp 155,013,950
1660	5/30/2025	2505.HLG.0002642	3872699940	3872311076	DA 8731 JK	HMMS	1	10.04	Rp 245,000	Stockroom	Rp 2,459,800	Rp 157,473,750
1661	5/30/2025	2505.HLG.0002631	3872767748	3872524564	KH 8084 NR	HMMS	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp 160,301,050
1662	5/30/2025	2505.HLG.0002602	3872149732	3872566548	KH 8579 NC	HMMS	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp 162,998,500
1663	5/30/2025	2505.HLG.0002668	1600680854	3872764468	DA 8083 HJ	HMMS	1	12.47	Rp 245,000	Stockroom	Rp 3,055,150	Rp 166,053,650
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
1665	5/30/2025	2505.HLG.0002661	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.79	Rp 245,000	Stockroom	Rp 2,643,550	Rp 171,549,000
1666	5/30/2025	2505.HLG.0002614	1063316400	67375226	AE 8264 NM	Koperasi	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 174,322,400
1667	5/30/2025	2505.HLG.0002657	672892163	688255171	KH 8966 TC	Koperasi	1	11.94	Rp 245,000	Stockroom	Rp 2,925,300	Rp 177,247,700
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
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
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
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
1672	5/30/2025	2505.HLG.0002681	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 190,619,800
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
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
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
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
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
1678	5/30/2025	2505.HLG.0002728	67216296	3872513540	AE 8693 NK	Koperasi	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 206,931,900
1679	5/31/2025		Pembayaran dari SEAL								-Rp 206,931,900	Rp -
1680	5/31/2025	2505.HLG.0002797	1063317905	67270509	B 9210 JYV	MFLN	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp 2,589,650
1681	5/31/2025	2505.HLG.0002755	1063339073	67291121	B 9401 SDE	MFLN	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 5,267,500
1682	5/31/2025	2505.HLG.0002786	3871553108	67298750	B 9211 JYV	MFLN	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp 8,138,900
1683	5/31/2025	2505.HLG.0002739	3872088916	67300625	B 9235 JYV	MFLN	1	11.80	Rp 245,000	Stockroom	Rp 2,891,000	Rp 11,029,900
1684	5/31/2025	2505.HLG.0002730	739894339	693215859	B 9214 JYV	MFLN	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp 13,911,100
1685	5/31/2025	2505.HLG.0002796	739894339	1063266046	B 9252 JYV	MFLN	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp 16,792,300
1686	5/31/2025	2505.HLG.0002777	741286339	1063287294	DA 8540 BR	MFLN	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp 19,453,000
1687	5/31/2025	2505.HLG.0002741	1063256337	1309577782	B 9058 JYU	MFLN	1	10.68	Rp 245,000	Stockroom	Rp 2,616,600	Rp 22,069,600
1688	5/31/2025	2505.HLG.0002775	1063257152	1309577878	B 9112 SDE	MFLN	1	10.67	Rp 245,000	Stockroom	Rp 2,614,150	Rp 24,683,750
1689	5/31/2025	2505.HLG.0002767	1063292765	1600671766	B 9031 JYU	MFLN	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 27,371,400
1690	5/31/2025	2505.HLG.0002762	1063281479	1600683670	B 9237 JYV	MFLN	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp 30,125,200
1691	5/31/2025	2505.HLG.0002746	739894339	2399625335	B 9071 JYV	MFLN	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp 33,067,650
1692	5/31/2025	2505.HLG.0002742	739894339	2399653639	B 9077 JYV	MFLN	1	11.50	Rp 245,000	Stockroom	Rp 2,817,500	Rp 35,885,150
1693	5/31/2025	2505.HLG.0002769	709039539	2399655323	B 9370 SDE	MFLN	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp 38,670,800
1694	5/31/2025	2505.HLG.0002749	723376515	3871556772	B 9040 JYU	MFLN	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp 41,272,700
1695	5/31/2025	2505.HLG.0002791	1601264966	3871645140	B 9808 JYT	MFLN	1	11.13	Rp 245,000	Stockroom	Rp 2,726,850	Rp 43,999,550
1696	5/31/2025	2505.HLG.0002745	67391012	3871996836	B 9391 SDE	MFLN	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp 46,633,300
1697	5/31/2025	2505.HLG.0002761	3872242676	3872116772	B 9114 SDE	MFLN	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 49,494,900
1698	5/31/2025	2505.HLG.0002736	1601635638	3872162564	B 9239 JYV	MFLN	1	12.07	Rp 245,000	Stockroom	Rp 2,957,150	Rp 52,452,050
1699	5/31/2025	2505.HLG.0002743	3872648980	3872334164	B 9236 JYV	MFLN	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp 55,333,250
1700	5/31/2025	2505.HLG.0002740	1063328162	3872456676	B 9135 JDA	MFLN	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 58,077,250
1701	5/31/2025	2505.HLG.0002737	1601953558	3872755284	B 9240 JYV	MFLN	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 60,835,950
1702	5/31/2025	2505.HLG.0002799	723480371	680855171	KH 8067 JF	HMMS	1	12.36	Rp 245,000	Stockroom	Rp 3,028,200	Rp 63,864,150
1703	5/31/2025	2505.HLG.0002763	680917811	680858419	AG 8276 ES	HMMS	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp 66,733,100
1704	5/31/2025	2505.HLG.0002788	739894339	699267219	KH 8659 JD	HMMS	1	12.04	Rp 245,000	Stockroom	Rp 2,949,800	Rp 69,682,900
1705	5/31/2025	2505.HLG.0002760	3871852084	699503603	KH 8720 NM	HMMS	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp 72,309,300
1706	5/31/2025	2505.HLG.0002757	720827331	724315683	KH 8941 FN	HMMS	1	12.00	Rp 245,000	Stockroom	Rp 2,940,000	Rp 75,249,300
1707	5/31/2025	2505.HLG.0002784	739894339	1063317829	DD 8780 HG	HMMS	1	9.11	Rp 245,000	Stockroom	Rp 2,231,950	Rp 77,481,250
1708	5/31/2025	2505.HLG.0002768	3872708340	1600991494	AE 8099 KF	HMMS	1	9.38	Rp 245,000	Stockroom	Rp 2,298,100	Rp 79,779,350
1709	5/31/2025	2505.HLG.0002754	1063309541	1601005606	KH 8712 JD	HMMS	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp 82,677,700
1710	5/31/2025	2505.HLG.0002766	67203097	1601829382	KH 8656 NC	HMMS	1	10.19	Rp 245,000	Stockroom	Rp 2,496,550	Rp 85,174,250
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
1712	5/31/2025	2505.HLG.0002735	739894339	2399643403	KH 8883 JD	HMMS	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 90,429,500
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
1714	5/31/2025	2505.HLG.0002733	739894339	2399675933	KH 8859 HA	HMMS	1	10.26	Rp 245,000	Stockroom	Rp 2,513,700	Rp 95,907,700
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
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
1717	5/31/2025	2505.HLG.0002783	739894339	3872329444	DA 8929 DC	HMMS	1	13.00	Rp 245,000	Stockroom	Rp 3,185,000	Rp 104,112,750
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
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
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
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
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
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
1724	6/2/2025		Pembayaran dari SEAL								-Rp 120,314,600	Rp -
1725	6/1/2025	2506.HLG.0000042	2399683988	67222872	B 9251 JYV	MFLN	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 2,719,500
1726	6/1/2025	2506.HLG.0000041										

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
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
1746	6/1/2025	2506.HLG.0000003	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 59,863,300
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
1748	6/1/2025	2506.HLG.0000082	741856323	1602090246	AE 9090 XX	Koperasi	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp 65,486,050
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
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
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
1752	6/1/2025	2506.HLG.0000025	10815001	67219146	B 9590 CBQ	HMMS	1	12.45	Rp 245,000	Stockroom	Rp 3,050,250	Rp 77,689,500
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
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
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
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
1757	6/1/2025	2506.HLG.0000031	3872699940	3872311076	DA 8731 JK	HMMS	1	10.14	Rp 245,000	Stockroom	Rp 2,484,300	Rp 91,620,200
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
1759	6/2/2025	Pembayaran dari SEAL									-Rp 94,604,300	-
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
1761	6/2/2025	2506.HLG.0000133	1601361542	666911987	AE 9043 YY	Koperasi	1	11.87	Rp 245,000	Stockroom	Rp 2,908,150	Rp 5,661,950
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
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
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
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
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
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
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
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
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
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
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
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
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
1775	6/2/2025	2506.HLG.0000113	1063297398	1601561638	B 9084 SDE	MFLN	1	10.77	Rp 245,000	Stockroom	Rp 2,638,650	Rp 42,147,350
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
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
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
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
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
1781	6/2/2025	2506.HLG.0000095	1311078758	3871452260	B 9490 JYU	MFLN	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 58,503,550
1782	6/2/2025	2506.HLG.0000094	1602335558	3871694884	B 9238 JYV	MFLN	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 61,247,550
1783	6/2/2025	2506.HLG.0000112	1063319057	3871876308	B 9078 JYU	MFLN	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 64,040,550
1784	6/2/2025	2506.HLG.0000151	67391012	3871996836	B 9391 SDE	MFLN	1	10.53	Rp 245,000	Stockroom	Rp 2,579,850	Rp 66,620,400
1785	6/2/2025	2506.HLG.0000160	3872242676	3872116772	B 9114 SDE	MFLN	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp 69,489,350
1786	6/2/2025	2506.HLG.0000115	1601635638	3872162564	B 9239 JYV	MFLN	1	12.10	Rp 245,000	Stockroom	Rp 2,964,500	Rp 72,453,850
1787	6/2/2025	2506.HLG.0000102	3872648980	3872334164	B 9236 JYV	MFLN	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 75,158,650
1788	6/2/2025	2506.HLG.0000114	1063328162	3872456676	B 9135 JDA	MFLN	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp 77,841,400
1789	6/2/2025	2506.HLG.0000144	1601953558	3872757284	B 9240 JYV	MFLN	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp 80,595,200
1790	6/2/2025	2506.HLG.0000109	679808771	679399923	KH 8363 HB	HMMS	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 83,427,400
1791	6/2/2025	2506.HLG.0000122	739894339	745173795	AD 8487 OY	HMMS	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp 86,325,750
1792	6/2/2025	2506.HLG.0000138	2399700647	1063300643	DD 8561 UF	HMMS	1	9.65	Rp 245,000	Stockroom	Rp 2,364,250	Rp 88,690,000
1793	6/2/2025	2506.HLG.0000130	687986755	1601850310	DA 8653 CL	HMMS	1	9.23	Rp 245,000	Stockroom	Rp 2,261,350	Rp 90,951,350
1794	6/2/2025	2506.HLG.0000125	1311684694	1601984294	AE 8775 UX	HMMS	1	10.10	Rp 245,000	Stockroom	Rp 2,474,500	Rp 93,425,850
1795	6/2/2025	2506.HLG.0000147	3871823732	1603393462	B 9279 JI	HMMS	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 96,103,700
1796	6/2/2025	2506.HLG.0000110	739894339	2399643403	KH 8883 JD	HMMS	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp 98,771,750
1797	6/2/2025	2506.HLG.0000091	739894339	2399662180	KH 8816 AD	HMMS	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp 101,523,100
1798	6/2/2025	2506.HLG.0000108	739894339	2399668298	KH 8812 TC	HMMS	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp 104,509,650
1799	6/2/2025	2506.HLG.0000084	739894339	2399669978	BE 8401 PQ	HMMS	1	9.27	Rp 245,000	Stockroom	Rp 2,271,150	Rp 106,780,800
1800	6/2/2025	2506.HLG.0000120	739894339	2399675933	KH 8859 HA	HMMS	1	9.93	Rp 245,000	Stockroom	Rp 2,432,850	Rp 109,213,650
1801	6/2/2025	2506.HLG.0000132	1601168998	3871403204	DD 8570 JB	HMMS	1	9.70	Rp 245,000	Stockroom	Rp 2,376,500	Rp 111,590,150
1802	6/2/2025	2506.HLG.0000148	1602892022	3871666116	DA 8520 JJ	HMMS	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 114,412,550
1803	6/2/2025	2506.HLG.0000131	1602061302	3871704484	DT 8864 GE	HMMS	1	9.77	Rp 245,000	Stockroom	Rp 2,393,650	Rp 116,806,200
1804	6/2/2025	2506.HLG.0000145	2399649750	3872722212	DA 8408 PS	HMMS	1	10.20	Rp 245,000	Stockroom	Rp 2,499,000	Rp 119,305,200
1805	6/3/2025	Pembayaran dari SEAL									-Rp 119,305,200	-
1806	6/3/2025	2506.HLG.0000235	682111779	13077308	B 9487 JYU	MFLN	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 2,680,300
1807	6/3/2025	2506.HLG.0000209	2399683988	67222872	B 9251 JYV	MFLN	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp 5,622,750
1808	6/3/2025	2506.HLG.0000200	2399687518	67236768	B 9113 SDE	MFLN	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp 8,229,550
1809	6/3/2025	2506.HLG.0000189	1063339073	67291121	B 9401 SDE	MFLN	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 11,061,750
1810	6/3/2025	2506.HLG.0000205	3871553108	67298750	B 9211 JYV	MFLN	1	12.54	Rp 245,000	Stockroom	Rp 3,072,300	Rp 14,134,050
1811	6/3/2025	2506.HLG.0000237	1063286740	67313566	B 9117 SDE	MFLN	1	10.36	Rp 245,000	Stockroom	Rp 2,538,200	Rp 16,672,250
1812	6/3/2025	2506.HLG.0000232	2399659222	67318343	B 9209 JYV	MFLN	1	12.51	Rp 245,000	Stockroom	Rp 3,064,950	Rp 19,737,200
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
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
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
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
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
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
1819	6/3/2025	2506.HLG.0000197	739894339	1063266046	B 9252 JYV	MFLN	1	11.13	Rp 2			

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
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
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
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
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
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
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
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
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
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
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
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
1849	6/3/2025	2506.HLG.0000218	739894339	1063317829	DD 8780 HG	HMMS	1	9.37	Rp 245,000	Stockroom	Rp 2,295,650	Rp 119,562,450
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
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
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
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
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
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
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
1857	6/3/2025	2506.HLG.0000251	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.69	Rp 245,000	Stockroom	Rp 2,619,050	Rp 141,578,150
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
1859	6/3/2025	2506.HLG.0000219	672892163	688255171	KH 8966 TC	Koperasi	1	12.04	Rp 245,000	Stockroom	Rp 2,949,800	Rp 147,374,850
1860	6/3/2025	2506.HLG.0000224	3871918372	741135667	B 2300 XAU	Koperasi	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp 150,226,650
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
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
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
1864	6/3/2025	2506.HLG.0000244	712223187	1601015046	AE 8043 UQ	Koperasi	1	10.42	Rp 245,000	Stockroom	Rp 2,552,900	Rp 160,269,200
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
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
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
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
1869	6/4/2025	Pembayaran dari SEAL									-Rp 171,066,350	Rp -
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
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
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
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
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
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
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
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
1878	6/4/2025	2506.HLG.0000333	67297150	67385341	B 9212 JYV	MFLN	1	12.73	Rp 245,000	Stockroom	Rp 3,118,850	Rp 25,261,950
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
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
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
1882	6/4/2025	2506.HLG.0000321	721054867	1063278256	B 9129 SDE	MFLN	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550	Rp 36,360,450
1883	6/4/2025	2506.HLG.0000291	739894339	1063340484	B 9486 JYU	MFLN	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 39,153,450
1884	6/4/2025	2506.HLG.0000344	3871445044	1082760774	B 9806 JYT	MFLN	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp 41,951,350
1885	6/4/2025	2506.HLG.0000370	1063256337	1309577782	B 9058 JYU	MFLN	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 44,670,850
1886	6/4/2025	2506.HLG.0000366	1063257152	1309577878	B 9112 SDE	MFLN	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp 47,515,300
1887	6/4/2025	2506.HLG.0000341	1063287453	1310087558	B 9059 JYU	MFLN	1	11.88	Rp 245,000	Stockroom	Rp 2,910,600	Rp 50,425,900
1888	6/4/2025	2506.HLG.0000371	1063326189	1600097798	B 9213 JYV	MFLN	1	12.30	Rp 245,000	Stockroom	Rp 3,013,500	Rp 53,439,400
1889	6/4/2025	2506.HLG.0000355	1063292765	1600671766	B 9031 JYU	MFLN	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 56,158,900
1890	6/4/2025	2506.HLG.0000302	1063281479	1600683670	B 9237 JYV	MFLN	1	12.06	Rp 245,000	Stockroom	Rp 2,954,700	Rp 59,113,600
1891	6/4/2025	2506.HLG.0000322	1063297398	1601561638	B 9084 SDE	MFLN	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 61,936,000
1892	6/4/2025	2506.HLG.0000304	739894339	2399620861	B 9035 JYU	MFLN	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp 64,733,900
1893	6/4/2025	2506.HLG.0000347	739894339	2399625335	B 9071 JYV	MFLN	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 67,433,800
1894	6/4/2025	2506.HLG.0000374	739894339	2399649968	B 9484 JYU	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 70,128,800
1895	6/4/2025	2506.HLG.0000320	739894339	2399653639	B 9077 JYV	MFLN	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 73,024,700
1896	6/4/2025	2506.HLG.0000267	709039539	2399655323	B 9370 SDE	MFLN	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp 75,727,050
1897	6/4/2025	2506.HLG.0000335	739894339	2399667486	B 9215 JYV	MFLN	1	12.49	Rp 245,000	Stockroom	Rp 3,060,050	Rp 78,787,100
1898	6/4/2025	2506.HLG.0000310	739894339	2399670624	B 9075 JYV	MFLN	1	12.07	Rp 245,000	Stockroom	Rp 2,957,150	Rp 81,744,250
1899	6/4/2025	2506.HLG.0000305	739894339	2399678934	B 9074 JYV	MFLN	1	11.99	Rp 245,000	Stockroom	Rp 2,937,550	Rp 84,681,800
1900	6/4/2025	2506.HLG.0000285	739894339	2399680020	B 9241 JYV	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 87,376,800
1901	6/4/2025	2506.HLG.0000281	699927875	2399685521	B 9196 JDA	MFLN	1	10.27	Rp 245,000	Stockroom	Rp 2,516,150	Rp 89,892,950
1902	6/4/2025	2506.HLG.0000284	739894339	2399698592	B 9080 JYU	MFLN	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp 92,769,250
1903	6/4/2025	2506.HLG.0000282	1311078758	3871452260	B 9490 JYU	MFLN	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp 95,346,650
1904	6/4/2025	2506.HLG.0000360	723376515	3871556772	B 9040 JYU	MFLN	1	11.38	Rp 245,000	Stockroom	Rp 2,788,100	Rp 98,134,750
1905	6/4/2025	2506.HLG.0000280	1602335558	3871694884	B 9238 JYV	MFLN	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 100,822,400
1906	6/4/2025	2506.HLG.0000327	1308452822	3871853940	B 9076 JYV	MFLN	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 103,583,550
1907	6/4/2025	2506.HLG.0000349	1063319057	3871876308	B 9078 JYU	MFLN	1	12.04	Rp 245,000	Stockroom	Rp 2,949,800	Rp 106,533,350
1908	6/4/2025	2506.HLG.0000331	67391012	3871996836	B 9391 SDE	MFLN	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 109,326,350
1909	6/4/2025	2506.HLG.0000298	3872242676	3872116772	B 9114 SDE	MFLN	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 112,200,200
1910	6/4/2025	2506.HLG.0000270	3872648980	3872334164	B 9236 JYV	MFLN	1	10.67	Rp 245,000	Stockroom	Rp 2,614,150	Rp 114,814,350
1911	6/4/2025	2506.HLG.0000387	3872478292	3872455844	B 9073 JYV	MFLN	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp 117,685,750
1912	6/4/2025											

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
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
1932	6/4/2025	2506.HLG.0000381	1602175686	3872302260	AA 8170 OB	HMMS	1	9.77	Rp 245,000	Stockroom	Rp 2,393,650	Rp 174,297,900
1933	6/4/2025	2506.HLG.0000390	739894339	3872329444	BA 8929 DC	HMMS	1	12.52	Rp 245,000	Stockroom	Rp 3,067,400	Rp 177,365,300
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
1949	6/4/2025	2506.HLG.0000384	1310896886	3872390612	AE 9247 YY	Koperasi	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 222,611,900
1950	6/4/2025	2506.HLG.0000393	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 225,351,000
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
1952	6/4/2025	Pembayaran dari SEAL									-Rp 227,979,850	Rp -
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
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
1955	6/5/2025	2506.HLG.0000432	2399683988	67222872	B 9251 JYV	MFLN	1	10.66	Rp 245,000	Stockroom	Rp 2,611,700	Rp 7,925,750
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
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
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
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
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
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
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
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
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
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
1966	6/5/2025	2506.HLG.0000475	721054867	1063287826	B 9129 SDE	MFLN	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 37,877,000
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
1968	6/5/2025	2506.HLG.0000444	3872718436	1063326772	B 9223 JYV	MFLN	1	12.12	Rp 245,000	Stockroom	Rp 2,969,400	Rp 43,477,700
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
1985	6/5/2025	2506.HLG.0000442	739894339	2399678934	B 9074 JYV	MFLN	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp 89,273,100
1986	6/5/2025	2506.HLG.0000445	739894339	2399680020	B 9241 JYV	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 91,926,450
1987	6/5/2025	2506.HLG.0000490	699927875	2399685521	B 9196 JDA	MFLN	1	10.42	Rp 245,000	Stockroom	Rp 2,552,900	Rp 94,479,350
1988	6/5/2025	2506.HLG.0000433	739894339	2399698592	B 9080 JYV	MFLN	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 97,159,650
1989	6/5/2025	2506.HLG.0000404	1602335558	3871694884	B 9238 JYV	MFLN	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp 99,617,000
1990	6/5/2025	2506.HLG.0000478	1308452822	3871853940	B 9076 JYV	MFLN	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 102,321,800
1991	6/5/2025	2506.HLG.0000496	1063319057	3871876308	B 9078 JYU	MFLN	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp 105,058,450
1992	6/5/2025	2506.HLG.0000416	3872242676	3872116772	B 9114 SDE	MFLN	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp 107,868,600
1993	6/5/2025	2506.HLG.0000458	3872648980	3872334164	B 9236 JYV	MFLN	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp 110,634,650
1994	6/5/2025	2506.HLG.0000489	741765171	67193162	KH 8982 NQ	Koperasi	1	11.97	Rp 245,000	Stockroom	Rp 2,932,650	Rp 113,567,300
1995	6/5/2025	2506.HLG.0000466	722679875	688585843	KH 8032 NS	Koperasi	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp 116,144,700
1996	6/5/2025	2506.HLG.0000491	3871819956	723710179	B 2762 XCU	Koperasi	1	10.77	Rp 245,000	Stockroom	Rp 2,638,650	Rp 118,783,350
1997	6/5/2025	2506.HLG.0000504	1601734870	741891571	B 2297 XAU	Koperasi	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp 121,583,700
1998	6/5/2025	2506.HLG.0000505	3871828148	744775923	AE 8043 NM	Koperasi	1	8.86	Rp 245,000	Stockroom	Rp 2,170,700	Rp 123,754,400
1999	6/5/2025	2506.HLG.0000485	739894339	1063308371	AE 9214 YY	Koperasi	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 126,628,250
2000	6/5/2025	2506.HLG.0000446	3871549828	1083589062	B 2762 XCU	Koperasi	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp 129,421,250
2001	6/5/2025	2506.HLG.0000413	1599902838	1309898438	KH 8739 TN	Koperasi	1	12.57	Rp 245,000	Stockroom	Rp 3,079,650	Rp 132,500,900
2002	6/5/2025	2506.HLG.0000486	3872177140	1600264614	AE 9212 YY	Koperasi	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp 135,369,850
2003	6/5/2025	2506.HLG.0000482	1601048486	1600672854	AE 8779 NG	Koperasi	1	9.91	Rp 245,000	Stockroom	Rp 2,427,950	Rp 137,797,800
2004	6/5/2025	2506.HLG.0000477	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 140,571,200
2005	6/5/2025	2506.HLG.00										

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
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
2025	6/6/2025	Pembayaran dari SEAL										-
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
2043	6/6/2025	2506.HLG.0000508	1601934582	3871436932	KH 8236 NQ	HMMS	1	10.43	Rp 245,000	Stockroom	Rp 2,555,350	Rp 49,512,050
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
2045	6/6/2025	2506.HLG.0000518	1310219062	1600193590	AE 8037 UQ	Koperasi	1	9.99	Rp 245,000	Stockroom	Rp 2,447,550	Rp 54,688,900
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
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
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
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
2050	6/6/2025	Pembayaran dari SEAL										-
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
2052	6/7/2025	2506.HLG.0000564	740559171	673600033	B 9843 JYU	MFLN	1	9.90	Rp 245,000	Stockroom	Rp 2,425,500	Rp 5,054,350
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
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
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
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
2057	6/7/2025	2506.HLG.0000553	739894339	2399667486	B 9215 JYV	MFLN	1	10.43	Rp 245,000	Stockroom	Rp 2,555,350	Rp 18,710,650
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
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
2060	6/7/2025	2506.HLG.0000576	673911012	3871996836	B 9391 SDE	MFLN	1	9.93	Rp 245,000	Stockroom	Rp 2,432,850	Rp 26,433,050
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
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
2063	6/7/2025	2506.HLG.0000554	3872708340	1600991494	AE 8099 KF	HMMS	1	9.45	Rp 245,000	Stockroom	Rp 2,315,250	Rp 33,795,300
2064	6/7/2025	2506.HLG.0000581	687986755	1601850310	DA 8653 CL	HMMS	1	10.26	Rp 245,000	Stockroom	Rp 2,513,700	Rp 36,309,000
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
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
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
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
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
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
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
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
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
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
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
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
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
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
2079	6/7/2025	2506.HLG.0000557	739894339	2399685610	AE 9182 YY	Koperasi	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp 76,474,300
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
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
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
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
2084	6/7/2025	Pembayaran dari SEAL										-
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
2086	6/8/2025	2506.HLG.0000619	2399683988	67222872	B 9251 JYV	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp 5,610,500
2087	6/8/2025	2506.HLG.0000692	2399687518	67236768	B 9113 SDE	MFLN	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 8,430,450
2088	6/8/2025	2506.HLG.0000658	1063339073	67291121	B 9401 SDE	MFLN	1	10.32	Rp 245,000	Stockroom	Rp 2,528,400	Rp 10,958,850
2089	6/8/2025	2506.HLG.0000648	1063341429	67299805	B 9489 JYU	MFLN	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp 13,862,100
2090	6/8/2025	2506.HLG.0000647	1063286740	67313566	B 9117 SDE	MFLN	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp 16,672,250
2091	6/8/2025	2506.HLG.0000637	672971150	67385341	B 9212 JYV	MFLN	1	12.14	Rp 245,000	Stockroom	Rp 2,974,300	Rp 19,646,550
2092	6/8/2025	2506.HLG.0000607	739894339	693215859	B 9214 JYV	MFLN	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp 22,544,900
2093	6/8/2025	2506.HLG.0000609	739894339	1063266046	B 9252 JYV	MFLN	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp 25,372,200
2094	6/8/2025	2506.HLG.0000638	740274611	1063277266	B 9231 JDA	MFLN	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 28,204,400
2095	6/8/2025	2506.HLG.0000688	721054867	1063278256	B 9129 SDE	MFLN	1	9.99	Rp 245,000	Stockroom	Rp 2,447,550	Rp 30,651,950
2096	6/8/2025	2506.HLG.0000594	741286339	1063287294	DA 8540 BR	MFLN	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 33,342,050
2097	6/8/2025	2506.HLG.0000617	1063292765	1600671766	B 9031 JYU	MFLN	1	10.21	Rp 245,000	Stockroom	Rp 2,501,450	Rp 35,843,500
2098	6/8/2025	2506.HLG.0000649	1063281479	1600683670	B 9237 JYV	MFLN	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp 38,827,600
2099												

2116	6/8/2025	2506.HLG.0000694	671471795	1063256105	H 9832 PE	HMMS	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 89,579,350
2117	6/8/2025	2506.HLG.0000696	739894339	1063264992	KH 8179 BR	HMMS	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp 92,340,500
2118	6/8/2025	2506.HLG.0000640	2399700647	1063300643	DD 8561 UF	HMMS	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp 94,871,350
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
2120	6/8/2025	2506.HLG.0000613	740305395	1063330107	KH 8142 JM	HMMS	1	11.28	Rp 245,000	Stockroom	Rp 2,763,600	Rp 99,651,300
2121	6/8/2025	2506.HLG.0000651	1063339881	1063330588	KH 8620 NC	HMMS	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp 102,405,100
2122	6/8/2025	2506.HLG.0000683	3872708340	1600991494	AE 8099 KF	HMMS	1	9.50	Rp 245,000	Stockroom	Rp 2,327,500	Rp 104,732,600
2123	6/8/2025	2506.HLG.0000663	1063309541	1601005606	KH 8712 JD	HMMS	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp 107,662,800
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
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
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
2127	6/8/2025	2506.HLG.0000632	741765171	67193162	KH 8982 NQ	Koperasi	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 119,133,700
2128	6/8/2025	2506.HLG.0000671	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 121,809,100
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
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
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
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
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
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
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
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
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
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
2139	6/8/2025	2506.HLG.0000608	1310219062	1600193509	AE 8037 UQ	Koperasi	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp 153,012,300
2140	6/8/2025	2506.HLG.0000614	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp 155,842,050
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
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
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
2144	6/8/2025	2506.HLG.0000691	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.80	Rp 245,000	Stockroom	Rp 2,401,000	Rp 166,129,600
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
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
2147	6/8/2025	2506.HLG.0000653	677385187	2399623761	AE 8380 NJ	Koperasi	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 174,547,800
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
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
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
2151	6/8/2025	2506.HLG.0000620	3872368660	3871405380	AE 8033 NM	Koperasi	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 185,888,850
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
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
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
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
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
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
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
2159	6/8/2025	2506.HLG.0000588	3872466068	3872530948	KH 8013 JF	Koperasi	1	12.80	Rp 245,000	Stockroom	Rp 3,136,000	Rp 209,024,200
2160	6/8/2025		Pembayaran dari SEAL								-Rp 209,024,200	Rp -
2161	6/9/2025	2506.HLG.0000722	682111779	130777308	B 9487 JYU	MFLN	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 2,675,400
2162	6/9/2025	2506.HLG.0000815	741835651	130777315	B 9492 JYU	MFLN	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp 5,265,050
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
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
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
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
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
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
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
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
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
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
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
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
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
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
2177	6/9/2025	2506.HLG.0000739	3872718436	1063326772	B 9223 JYV	MFLN	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp 45,881,150
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
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
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
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
2182	6/9/2025	2506.HLG.0000748	1063256337	1309577782	B 9058 JYU	MFLN	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp 59,307,150
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
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
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
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
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
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
2189	6/9/2025	2506.HLG.0000720	709039539	2399655323	B 9370 SDE	MFLN	1	10.58	Rp 245,000	Stockroom	Rp 2,592,100	Rp 78,468,600
2190	6/9/2025	2506.HLG.0000798	739894339	2399667486	B 9215 JYV	MFLN	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp 81,298,350
2191	6/9/2025	2506.HLG.0000797	73989433									

2209	6/10/2025	2506.HLG.0000876	723706851	1063286025	B 9072 JYV	MFLN	1	10.54	Rp 245,000	Stockroom	Rp 2,582,300	Rp 133,358,400
2210	6/10/2025	2506.HLG.0000883	741286339	1063287294	DA 8540 BR	MFLN	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp 136,060,750
2211	6/10/2025	2506.HLG.0000937	3871445044	1082760774	B 9806 JYT	MFLN	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp 138,785,150
2212	6/10/2025	2506.HLG.0000946	1063300324	1309506406	B 9234 JYV	MFLN	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp 141,531,600
2213	6/10/2025	2506.HLG.0000903	1063256337	1309577782	B 9058 JYU	MFLN	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 144,189,850
2214	6/10/2025	2506.HLG.0000919	1063257152	1309577278	B 9112 SDE	MFLN	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp 147,061,250
2215	6/10/2025	2506.HLG.0000830	1063287453	1310087558	B 9059 JYU	MFLN	1	12.45	Rp 245,000	Stockroom	Rp 3,050,250	Rp 150,111,500
2216	6/10/2025	2506.HLG.0000829	67297633	1599798902	B 9485 JYU	MFLN	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp 152,857,950
2217	6/10/2025	2506.HLG.0000825	1063326189	1600097798	B 9213 JYV	MFLN	1	11.31	Rp 245,000	Stockroom	Rp 2,770,950	Rp 155,628,900
2218	6/10/2025	2506.HLG.0000947	1063292765	1600671766	B 9031 JYU	MFLN	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 158,250,400
2219	6/10/2025	2506.HLG.0000916	1601969958	1601938278	B 9198 JDA	MFLN	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp 161,048,300
2220	6/10/2025	2506.HLG.0000920	1599833046	1602382486	B 9233 JYV	MFLN	1	10.77	Rp 245,000	Stockroom	Rp 2,638,650	Rp 163,686,950
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
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
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
2224	6/10/2025	2506.HLG.0000934	739894339	2399649668	B 9484 JYU	MFLN	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 174,447,350
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
2240	6/10/2025	2506.HLG.0000834	740305395	1063301017	KH 8142 JM	HMMS	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp 216,420,750
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
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
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
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
2245	6/10/2025	2506.HLG.0000850	1063309541	1601005606	KH 8712 JD	HMMS	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp 230,787,550
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
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
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
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
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
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
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
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
2254	6/10/2025	2506.HLG.0000862	1602892022	3871666116	DA 8520 JJ	HMMS	1	9.25	Rp 245,000	Stockroom	Rp 2,266,250	Rp 254,807,350
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
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
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
2258	6/9/2025	2506.HLG.0000820	723480371	680855171	KH 8067 JF	HMMS	1	12.25	Rp 245,000	Stockroom	Rp 3,001,250	Rp 266,025,900
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
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
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
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
2263	6/9/2025	2506.HLG.0000733	67301708	1309706694	KH 8640 NM	HMMS	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp 279,794,900
2264	6/9/2025	2506.HLG.0000742	739894339	2399675534	KH 8323 FD	HMMS	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp 282,389,450
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
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
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
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
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
2270	6/9/2025	2506.HLG.0000804	722679875	688585843	KH 8032 NS	Koperasi	1	10.26	Rp 245,000	Stockroom	Rp 2,513,700	Rp 299,456,150
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
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
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
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
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
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
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
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
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
2280	6/9/2025	2506.HLG.0000781	2399611916	1063308371	AE 9214 YY	Koperasi	1	11.34	Rp 245,000	Stockroom	Rp 2,778,300	Rp 326,082,750
2281	6/9/2025	2506.HLG.0000708	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.19	Rp 245,000	Stockroom	Rp 2,741,550	Rp 328,824,300
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
2283	6/9/2025	2506.HLG.0000707	3872177140	1600264614	AE 9212 YY							

2302	6/10/2025	2506.HLG.0000921	3871819956	723710179	B 2762 XCU	Koperasi	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 386,281,700
2303	6/10/2025	2506.HLG.0000846	3871918372	741135667	B 2300 XAU	Koperasi	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp 389,133,500
2304	6/10/2025	2506.HLG.0000912	1601734870	741891571	B 2297 XAU	Koperasi	1	12.06	Rp 245,000	Stockroom	Rp 2,954,700	Rp 392,088,200
2305	6/10/2025	2506.HLG.0000910	3871549828	1083589062	B 2762 XCU	Koperasi	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp 394,949,800
2306	6/10/2025	2506.HLG.0000845	3872177140	1600264614	AE 9212 YY	Koperasi	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 397,661,950
2307	6/10/2025	2506.HLG.0000925	1601048486	1600672854	AE 8779 NG	Koperasi	1	10.10	Rp 245,000	Stockroom	Rp 2,474,500	Rp 400,136,450
2308	6/10/2025	2506.HLG.0000932	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp 402,860,850
2309	6/10/2025	2506.HLG.0000917	1599927766	1601705558	AE 1171 YX	Koperasi	1	12.91	Rp 245,000	Stockroom	Rp 3,162,950	Rp 406,023,800
2310	6/10/2025	2506.HLG.0000935	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.24	Rp 245,000	Stockroom	Rp 2,263,800	Rp 408,287,600
2311	6/10/2025	2506.HLG.0000902	1601698758	1602013526	AE 9246 YY	Koperasi	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp 411,002,200
2312	6/10/2025	2506.HLG.0000905	741856323	1602090246	AE 9090 XX	Koperasi	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp 413,903,000
2313	6/10/2025	2506.HLG.0000858	677385187	2399623761	AE 8380 NJ	Koperasi	1	10.21	Rp 245,000	Stockroom	Rp 2,501,450	Rp 416,404,450
2314	6/10/2025	2506.HLG.0000853	739894339	2399639286	KH 8653 HM	Koperasi	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 418,915,700
2315	6/10/2025	2506.HLG.0000854	651637235	2399657085	AE 8237 NM	Koperasi	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp 421,713,600
2316	6/10/2025	2506.HLG.0000940	739894339	2399685610	AE 9182 YY	Koperasi	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp 424,538,450
2317	6/10/2025	2506.HLG.0000926	3872368660	3871405380	AE 8033 NM	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 427,277,550
2318	6/10/2025	2506.HLG.0000826	3872453732	3871539972	KH 8114 NR	Koperasi	1	10.76	Rp 245,000	Stockroom	Rp 2,636,200	Rp 429,913,750
2319	6/10/2025	2506.HLG.0000840	3871503876	3871818404	KH 8260 LB	Koperasi	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp 432,603,850
2320	6/10/2025	2506.HLG.0000899	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.77	Rp 245,000	Stockroom	Rp 2,638,650	Rp 435,242,500
2321		Pembayaran dari SEAL										-
2322	6/11/2025	2506.HLG.0000967	682111779	13077308	B 9487 JYU	MFLN	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 2,719,500
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
2340	6/11/2025	2506.HLG.0000976	739894339	1063308371	AE 9214 YY	Koperasi	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 51,910,600
2341	6/11/2025	2506.HLG.0000952	3872060436	1600558430	KH 8085 NR	Koperasi	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp 54,627,650
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
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
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
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
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
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
2348	6/11/2025	2506.HLG.0000953	3872466068	3872530948	KH 8013 JF	Koperasi	1	11.31	Rp 245,000	Stockroom	Rp 2,770,950	Rp 72,941,400
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
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
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
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
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
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
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
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
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
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
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
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
2362	6/12/2025	2506.HLG.0001048	1063297398	1601561638	B 9084 SDE	MFLN	1	10.71	Rp 245,000	Stockroom	Rp 2,623,950	Rp 108,206,700
2363	6/12/2025	2506.HLG.0001076	1601969958	1601938278	B 9198 JDA	MFLN	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp 110,923,750
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
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
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
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
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
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
2370	6/12/2025	2506.HLG.0001009	739894339	2399698592	B 9080 JYV	MFLN	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp 129,867,150
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
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
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
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
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
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
2377	6/											

2395	6/12/2025	2506.HLG.0001057	665944675	708946979	AE 8045 UQ	Koperasi	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp 199,743,600
2396	6/12/2025	2506.HLG.0001063	1602121382	718346131	B 2765 XCU	Koperasi	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 202,431,250
2397	6/12/2025	2506.HLG.0001003	1601626166	740929219	KH 8947 TC	Koperasi	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 205,126,250
2398	6/12/2025	2506.HLG.0001062	1601734870	741891571	B 2297 XAU	Koperasi	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp 207,845,750
2399	6/12/2025	2506.HLG.0001031	739894339	1063282892	KH 8602 AP	Koperasi	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 210,523,600
2400	6/12/2025	2506.HLG.0001080	651637235	2399657085	AE 8237 NM	Koperasi	1	10.36	Rp 245,000	Stockroom	Rp 2,538,200	Rp 213,061,800
2401	6/12/2025	2506.HLG.0001030	739894339	2399667236	DA 8584 MM	Koperasi	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp 215,666,150
2402	6/12/2025	2506.HLG.0001000	3872453732	3871539972	KH 8114 NR	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 218,339,100
2403	6/12/2025	2506.HLG.0001069	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp 221,225,200
2404	6/12/2025		Pembayaran dari SEAL									Rp 221,225,200
2405	6/13/2025	2506.HLG.0001215	682111779	13077308	B 9487 JYU	MFLN	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 224,121,100
2406	6/13/2025	2506.HLG.0001268	741835651	13077315	B 9492 JYU	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 226,774,450
2407	6/13/2025	2506.HLG.0001193	2399683988	67222872	B 9251 JYV	MFLN	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp 229,565,000
2408	6/13/2025	2506.HLG.0001145	2399687518	67236768	B 9113 SDE	MFLN	1	11.79	Rp 245,000	Stockroom	Rp 2,888,550	Rp 232,453,550
2409	6/13/2025	2506.HLG.0001185	1063317905	67270509	B 9210 JYV	MFLN	1	11.19	Rp 245,000	Stockroom	Rp 2,741,550	Rp 235,195,100
2410	6/13/2025	2506.HLG.0001237	1063339073	67291121	B 9401 SDE	MFLN	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 237,907,250
2411	6/13/2025	2506.HLG.0001178	1063341429	67299805	B 9489 JYU	MFLN	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 240,629,200
2412	6/13/2025	2506.HLG.0001140	3872088916	67300625	B 9235 JYV	MFLN	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp 243,414,850
2413	6/13/2025	2506.HLG.0001207	1063286740	67313566	B 9117 SDE	MFLN	1	10.22	Rp 245,000	Stockroom	Rp 2,503,900	Rp 245,918,750
2414	6/13/2025	2506.HLG.0001152	2399659222	67318343	B 9209 JYV	MFLN	1	12.87	Rp 245,000	Stockroom	Rp 3,153,150	Rp 249,071,900
2415	6/13/2025	2506.HLG.0001161	740559171	67360033	B 9843 JYU	MFLN	1	10.41	Rp 245,000	Stockroom	Rp 2,550,450	Rp 251,622,350
2416	6/13/2025	2506.HLG.0001231	2399676765	67374731	B 9079 JYV	MFLN	1	12.07	Rp 245,000	Stockroom	Rp 2,957,150	Rp 254,579,500
2417	6/13/2025	2506.HLG.0001200	67297150	67385341	B 9212 JYV	MFLN	1	11.57	Rp 245,000	Stockroom	Rp 2,834,650	Rp 257,414,150
2418	6/13/2025	2506.HLG.0001238	1063299225	672664227	B 9374 SDE	MFLN	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 260,023,400
2419	6/13/2025	2506.HLG.0001121	739894339	693215859	B 9214 JYV	MFLN	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp 262,804,150
2420	6/13/2025	2506.HLG.0001279	739894339	693215859	B 9214 JYV	MFLN	1	12.08	Rp 245,000	Stockroom	Rp 2,959,600	Rp 265,763,750
2421	6/13/2025	2506.HLG.0001141	739894339	1063264882	B 9208 JYV	MFLN	1	9.83	Rp 245,000	Stockroom	Rp 2,408,350	Rp 268,172,100
2422	6/13/2025	2506.HLG.0001214	739894339	1063266046	B 9252 JYV	MFLN	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 271,045,950
2423	6/13/2025	2506.HLG.0001143	740274611	1063277266	B 9231 JDA	MFLN	1	11.49	Rp 245,000	Stockroom	Rp 2,815,050	Rp 273,861,000
2424	6/13/2025	2506.HLG.0001221	721054867	1063278256	B 9129 SDE	MFLN	1	10.88	Rp 245,000	Stockroom	Rp 2,665,600	Rp 276,526,600
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
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
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
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
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
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
2431	6/13/2025	2506.HLG.0001103	1063257152	1309577878	B 9112 SDE	MFLN	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 295,450,400
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
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
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
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
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
2437	6/13/2025	2506.HLG.0001264	1601969958	1601938278	B 9198 JDA	MFLN	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp 311,742,900
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
2464	6/13/2025	2506.HLG.0001188	1601361542	666911987	AE 9043 YY	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 387,028,950
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
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
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
2468	6/13/2025	2506.HLG.0001245	3871819956	723710179	B 2762 XCU	Koperasi	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp 398,301,400
2469	6/13/2025	2506.HLG.0001254	3871918372	741135667	B 2300 XAU	Koperasi	1	11.61	Rp			

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
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
2490	6/13/2025	2506.HLG.0001128	666143475	3872057172	KH 8355 HM	Koperasi	1	10.41	Rp 245,000	Stockroom	Rp 2,550,450	Rp 458,679,200
2491	6/13/2025	2506.HLG.0001256	3872284404	3872059860	KH 8827 NM	Koperasi	1	12.09	Rp 245,000	Stockroom	Rp 2,962,050	Rp 461,641,250
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
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
2494	6/13/2025	2506.HLG.0001269	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 469,606,200
2495	6/13/2025	2506.HLG.0001259	1310896886	3872390612	AE 9247 YY	Koperasi	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp 472,404,100
2496	6/13/2025	2506.HLG.0001124	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp 475,157,900
2497	6/13/2025	2506.HLG.0001117	679808771	679399923	KH 8363 HB	HMMS	1	12.39	Rp 245,000	Stockroom	Rp 3,035,550	Rp 478,193,450
2498	6/13/2025	2506.HLG.0001230	739894339	699267219	KH 8659 JD	HMMS	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp 481,091,800
2499	6/13/2025	2506.HLG.0001132	720827331	724315683	KH 8941 FN	HMMS	1	12.30	Rp 245,000	Stockroom	Rp 3,013,500	Rp 484,105,300
2500	6/13/2025	2506.HLG.0001253	739894339	745173795	AD 8487 OY	HMMS	1	12.21	Rp 245,000	Stockroom	Rp 2,991,450	Rp 487,096,750
2501	6/13/2025	2506.HLG.0001194	739894339	1063264992	KH 8179 BR	HMMS	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp 489,995,100
2502	6/13/2025	2506.HLG.0001165	2399700647	1063300643	DD 8561 UF	HMMS	1	9.90	Rp 245,000	Stockroom	Rp 2,425,500	Rp 492,420,600
2503	6/13/2025	2506.HLG.0001094	739894339	1063317829	DD 8780 HG	HMMS	1	9.47	Rp 245,000	Stockroom	Rp 2,320,150	Rp 494,740,750
2504	6/13/2025	2506.HLG.0001169	3871818340	1309621830	KH 8081 NR	HMMS	1	12.35	Rp 245,000	Stockroom	Rp 3,025,750	Rp 497,766,500
2505	6/13/2025	2506.HLG.0001168	67301708	1309706694	KH 8640 NM	HMMS	1	11.57	Rp 245,000	Stockroom	Rp 2,834,650	Rp 500,601,150
2506	6/13/2025	2506.HLG.0001093	3872708340	1600991494	AE 8099 KF	HMMS	1	9.63	Rp 245,000	Stockroom	Rp 2,359,350	Rp 502,960,500
2507	6/13/2025	2506.HLG.0001134	687986755	1601850310	DA 8653 CL	HMMS	1	10.79	Rp 245,000	Stockroom	Rp 2,643,550	Rp 505,604,050
2508	6/13/2025	2506.HLG.0001129	739894339	2399675933	KH 8859 HA	HMMS	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 508,316,200
2509	6/13/2025	2506.HLG.0001252	739894339	2399676407	KH 8291 HB	HMMS	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp 510,979,350
2510	6/13/2025	2506.HLG.0001189	739894339	2399700581	DD 8514 UF	HMMS	1	11.49	Rp 245,000	Stockroom	Rp 2,815,050	Rp 513,794,400
2511	6/13/2025	2506.HLG.0001155	3872677748	3872524564	KH 8084 NR	HMMS	1	12.65	Rp 245,000	Stockroom	Rp 3,099,250	Rp 516,893,650
2512	6/13/2025	2506.HLG.0001116	3872149732	3872566548	KH 8579 NC	HMMS	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp 519,779,750
2513	6/13/2025	2506.HLG.0001227	739894339	659397827	KH 8873 LP	KIBA	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 522,653,600
2514	6/13/2025	2506.HLG.0001198	739894339	673149843	KH 8874 LP	KIBA	1	12.13	Rp 245,000	Stockroom	Rp 2,971,850	Rp 525,625,450
2515	6/13/2025	Pembayaran dari SEAL										Rp 525,625,450
2516	6/14/2025	2506.HLG.0001345	2399683988	67222872	B 9251 JYV	MFLN	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp 528,273,900
2517	6/14/2025	2506.HLG.0001302	2399687518	67236768	B 9113 SDE	MFLN	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp 531,069,350
2518	6/14/2025	2506.HLG.0001316	3871553108	67298750	B 9211 JYV	MFLN	1	12.27	Rp 245,000	Stockroom	Rp 3,006,150	Rp 534,075,500
2519	6/14/2025	2506.HLG.0001300	3872088916	67300625	B 9235 JYV	MFLN	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp 537,020,400
2520	6/14/2025	2506.HLG.0001311	2399659222	67318343	B 9209 JYV	MFLN	1	12.37	Rp 245,000	Stockroom	Rp 3,030,650	Rp 540,051,050
2521	6/14/2025	2506.HLG.0001337	740559171	67360033	B 9843 JYU	MFLN	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp 542,714,200
2522	6/14/2025	2506.HLG.0001343	67297150	67385341	B 9212 JYV	MFLN	1	12.41	Rp 245,000	Stockroom	Rp 3,040,450	Rp 545,754,650
2523	6/14/2025	2506.HLG.0001319	739894339	1063264882	B 9208 JYV	MFLN	1	12.41	Rp 245,000	Stockroom	Rp 3,040,450	Rp 548,795,100
2524	6/14/2025	2506.HLG.0001338	739894339	1063340484	B 9486 JYU	MFLN	1	11.19	Rp 245,000	Stockroom	Rp 2,741,550	Rp 551,536,650
2525	6/14/2025	2506.HLG.0001314	667570003	1063341949	B 9483 JYU	MFLN	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp 554,302,700
2526	6/14/2025	2506.HLG.0001318	1063300324	1309506406	B 9234 JYV	MFLN	1	11.67	Rp 245,000	Stockroom	Rp 2,859,150	Rp 557,161,850
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
2543	6/14/2025	2506.HLG.0001308	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp 605,331,300
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
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
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
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
2548	6/14/2025	2506.HLG.0001351	724318835	1063262570	AE 8039 UQ	Koperasi	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 618,860,200
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
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
2551	6/14/2025	2506.HLG.0001310	1599927766	1601705558	AE 1171 YX	Koperasi	1	12.51	Rp 245,000	Stockroom	Rp 3,064,950	Rp 628,138,350
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
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
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
2555	6/14/2025	2506.HLG.0001309	739894339	2399685610	AE 9182 YY	Koperasi	1	11.97	Rp 245,000	Stockroom	Rp 2,932,650	Rp 639,611,700
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
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
2558	6/14/2025	2506.HLG.0001334	3872466068	3872530948	KH 8013 JF	Koperasi	1	12.61	Rp 245,000	Stockroom	Rp 3,089,450	Rp 648,051,950
2559	6/14/2025	Pembayaran dari SEAL										Rp 648,051,950
2560	6/15/2025	2506.HLG.0001401	682111779	13077308	B 9487 JYU	MFLN	1	11.80	Rp 245,000	Stockroom	Rp 2,891,000	Rp 650,942,950
2561	6/15/2025	2506.HLG.0001488	741835651	13077315	B 9492 JYU	MFLN	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp 653,454,200
2562	6/15/2025	2506.HLG.0001455	2399687518	67236768	B 9113 SDE	MFLN	1	11.18	Rp 245,000	Stockroom	Rp 2,	

2581	6/15/2025	2506.HLG.0001481	739894339	2399620861	B 9035 JYU	MFLN	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 706,829,900
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
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
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
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
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
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
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
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
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
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
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
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
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
2595	6/15/2025	2506.HLG.0001484	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.34	Rp 245,000	Stockroom	Rp 2,778,300	Rp 745,228,750
2596	6/15/2025	2506.HLG.0001359	1601361542	666911987	AE 9043 YY	Koperasi	1	13.37	Rp 245,000	Stockroom	Rp 3,275,650	Rp 748,504,400
2597	6/15/2025	2506.HLG.0001422	672892163	688255171	KH 8966 TC	Koperasi	1	11.48	Rp 245,000	Stockroom	Rp 2,812,600	Rp 751,317,000
2598	6/15/2025	2506.HLG.0001361	722679875	688585843	KH 8032 NS	Koperasi	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 754,085,500
2599	6/15/2025	2506.HLG.0001502	1602816374	695668451	KH 8723 TN	Koperasi	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 756,707,000
2600	6/15/2025	2506.HLG.0001459	665944675	708946979	AE 8045 UQ	Koperasi	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp 759,637,200
2601	6/15/2025	2506.HLG.0001501	1602121382	718346131	B 2765 XCU	Koperasi	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp 762,351,800
2602	6/15/2025	2506.HLG.0001444	3871819956	723710179	B 2762 XCU	Koperasi	1	10.51	Rp 245,000	Stockroom	Rp 2,574,950	Rp 764,926,750
2603	6/15/2025	2506.HLG.0001420	3871918372	741135667	B 2300 XAU	Koperasi	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 767,526,200
2604	6/15/2025	2506.HLG.0001384	740075155	741282019	AE 8040 UQ	Koperasi	1	10.28	Rp 245,000	Stockroom	Rp 2,518,000	Rp 770,044,800
2605	6/15/2025	2506.HLG.0001396	1601734870	741891571	B 2297 XAU	Koperasi	1	12.24	Rp 245,000	Stockroom	Rp 2,998,800	Rp 773,043,600
2606	6/15/2025	2506.HLG.0001365	2399611916	1063308371	AE 9214 YY	Koperasi	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp 775,843,950
2607	6/15/2025	2506.HLG.0001470	3871549828	1083589062	B 2762 XCU	Koperasi	1	12.29	Rp 245,000	Stockroom	Rp 3,011,050	Rp 778,855,000
2608	6/15/2025	2506.HLG.0001469	1599855350	1309644230	AE 9042 YY	Koperasi	1	12.28	Rp 245,000	Stockroom	Rp 3,008,600	Rp 781,863,600
2609	6/15/2025	2506.HLG.0001363	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp 784,730,100
2610	6/15/2025	2506.HLG.0001372	1601048486	1600672854	AE 8779 NG	Koperasi	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp 787,334,450
2611	6/15/2025	2506.HLG.0001366	712223187	1601015046	AE 8043 UQ	Koperasi	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp 790,213,200
2612	6/15/2025	2506.HLG.0001471	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 793,035,600
2613	6/15/2025	2506.HLG.0001485	1599927766	1601705558	AE 1171 YX	Koperasi	1	13.01	Rp 245,000	Stockroom	Rp 3,187,450	Rp 796,223,050
2614	6/15/2025	2506.HLG.0001472	1311156390	1601710534	AE 8808 UP	Koperasi	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp 798,729,400
2615	6/15/2025	2506.HLG.0001438	1601698758	1602013526	AE 9246 YY	Koperasi	1	9.86	Rp 245,000	Stockroom	Rp 2,415,700	Rp 801,145,100
2616	6/15/2025	2506.HLG.0001445	677385187	2399623761	AE 8380 NJ	Koperasi	1	9.32	Rp 245,000	Stockroom	Rp 2,283,400	Rp 803,428,500
2617	6/15/2025	2506.HLG.0001446	651637235	2399657085	AE 8237 NM	Koperasi	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp 805,998,550
2618	6/15/2025	2506.HLG.0001486	739894339	2399685610	AE 9182 YJ	Koperasi	1	11.99	Rp 245,000	Stockroom	Rp 2,937,550	Rp 808,936,100
2619	6/15/2025	2506.HLG.0001460	689272115	2399705578	B 2306 XAU	Koperasi	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp 811,878,550
2620	6/15/2025	2506.HLG.0001443	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.29	Rp 245,000	Stockroom	Rp 2,521,050	Rp 814,399,600
2621	6/15/2025	2506.HLG.0001362	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp 817,099,500
2622	6/15/2025	2506.HLG.0001364	3872545684	3871565972	AE 9214 XX	Koperasi	1	12.07	Rp 245,000	Stockroom	Rp 2,957,150	Rp 820,056,650
2623	6/15/2025	2506.HLG.0001368	1309676662	3871874052	AE 8239 NM	Koperasi	1	12.25	Rp 245,000	Stockroom	Rp 3,001,250	Rp 823,057,900
2624	6/15/2025	2506.HLG.0001386	3872284404	3872059860	AE 8827 NM	Koperasi	1	12.92	Rp 245,000	Stockroom	Rp 3,165,400	Rp 826,223,300
2625	6/15/2025	2506.HLG.0001385	1602009862	3872187748	KH 8718 TN	Koperasi	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 828,832,550
2626	6/15/2025	2506.HLG.0001430	1601270854	3872214852	KH 8685 NQ	Koperasi	1	10.55	Rp 245,000	Stockroom	Rp 2,584,750	Rp 831,417,300
2627	6/15/2025	2506.HLG.0001474	1310896886	3872390612	AE 9247 YY	Koperasi	1	10.76	Rp 245,000	Stockroom	Rp 2,636,200	Rp 834,053,500
2628	6/15/2025	2506.HLG.0001479	739894339	657252147	KH 8277 FH	HMMS	1	10.79	Rp 245,000	Stockroom	Rp 2,643,550	Rp 836,697,050
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
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
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
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
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
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
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
2636	6/15/2025	2506.HLG.0001371	2399629728	1601846050	DD 8540 HH	HMMS	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 859,533,500
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
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
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
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
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
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
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
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
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
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
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
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
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
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
2652	6/16/2025	2506.HLG.0001522	739894339	1063317829	DD 8780 HG	HMMS	1	9.53	Rp 245,000	Stockroom	Rp 2,334,850	Rp 899,534,650
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
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
2655	6/16/2025	2506.HLG.0001532	687213555	741944723	AE 8044 UQ	Koperasi	1	11.77	Rp 245,000			

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
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
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
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
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
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
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
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
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
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
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
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
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
2686	6/17/2025	2506.HLG.0001556	740305395	1063330107	KH 8142 JM	HMMS	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 992,254,900
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
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
2689	6/17/2025	2506.HLG.0001589	2399629728	1601846950	DD 8540 HH	HMMS	1	11.87	Rp 245,000	Stockroom	Rp 2,908,150	Rp1,000,594,700
2690	6/17/2025	2506.HLG.0001599	687986755	1601850310	KA 8653 CL	HMMS	1	10.60	Rp 245,000	Stockroom	Rp 2,597,000	Rp1,003,191,700
2691	6/17/2025	2506.HLG.0001558	739894339	2399643403	KH 8883 JD	HMMS	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp1,005,823,000
2692	6/17/2025	2506.HLG.0001554	739894339	2399668298	KH 8812 TC	HMMS	1	12.25	Rp 245,000	Stockroom	Rp 3,001,250	Rp1,008,824,250
2693	6/17/2025	2506.HLG.0001584	739894339	2399675933	KH 8859 HA	HMMS	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp1,011,649,100
2694	6/17/2025	2506.HLG.0001588	739894339	2399700581	DD 8514 UF	HMMS	1	12.33	Rp 245,000	Stockroom	Rp 3,020,850	Rp1,014,669,950
2695	6/17/2025	2506.HLG.0001575	67270177	3871668820	KH 8581 FH	HMMS	1	12.16	Rp 245,000	Stockroom	Rp 2,979,200	Rp1,017,649,150
2696	6/17/2025	2506.HLG.0001537	722679875	688585843	KH 8032 NS	Koperasi	1	10.41	Rp 245,000	Stockroom	Rp 2,550,450	Rp1,020,199,600
2697	6/17/2025	2506.HLG.0001544	1601626166	7409292219	KH 8947 TC	Koperasi	1	11.67	Rp 245,000	Stockroom	Rp 2,859,150	Rp1,023,058,750
2698	6/17/2025	2506.HLG.0001536	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp1,025,775,800
2699	6/17/2025	2506.HLG.0001551	1602009862	3872187748	KH 8718 TN	Koperasi	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp1,028,370,350
2700	6/17/2025	2506.HLG.0001559	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp1,031,175,600
2701	6/17/2025	2506.HLG.0001550	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.34	Rp 245,000	Stockroom	Rp 2,778,300	Rp1,033,953,900
2702	6/17/2025	2506.HLG.0001565	739894339	659397827	KH 8873 LP	KIBA	1	12.39	Rp 245,000	Stockroom	Rp 3,035,550	Rp1,036,989,450
2703	6/17/2025	2506.HLG.0001581	739894339	673149843	KH 8874 LP	KIBA	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp1,039,598,700
2704			Pembayaran dari SEAL								Rp -	Rp1,039,598,700
2705	6/18/2025	2506.HLG.0001699	739894339	659397827	KH 8873 LP	KIBA	1	12.44	Rp 245,000	Stockroom	Rp 3,047,800	Rp1,042,646,500
2706	6/18/2025	2506.HLG.0001694	739894339	673149843	KH 8874 LP	KIBA	1	12.43	Rp 245,000	Stockroom	Rp 3,045,350	Rp1,045,691,850
2707	6/18/2025	2506.HLG.0001701	682111779	13077308	B 9487 JYU	MFLN	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp1,048,355,000
2708	6/18/2025	2506.HLG.0001698	741835651	13077315	B 9492 JYU	MFLN	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp1,051,072,050
2709	6/18/2025	2506.HLG.0001620	2399683988	67222872	B 9251 JYV	MFLN	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp1,053,852,800
2710	6/18/2025	2506.HLG.0001716	1063317905	67270509	B 9210 JYV	MFLN	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp1,056,589,450
2711	6/18/2025	2506.HLG.0001655	1063339073	67291121	B 9401 SDE	MFLN	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp1,059,370,200
2712	6/18/2025	2506.HLG.0001711	3871553108	67298750	B 9211 JYV	MFLN	1	12.63	Rp 245,000	Stockroom	Rp 3,094,350	Rp1,062,464,550
2713	6/18/2025	2506.HLG.0001707	1063341429	67299805	B 9489 JYU	MFLN	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp1,065,233,050
2714	6/18/2025	2506.HLG.0001717	3872088916	67300625	B 9235 JYV	MFLN	1	11.94	Rp 245,000	Stockroom	Rp 2,925,300	Rp1,068,158,350
2715	6/18/2025	2506.HLG.0001693	1063286740	67313566	B 9117 SDE	MFLN	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp1,070,716,150
2716	6/18/2025	2506.HLG.0001622	2399659222	67318343	B 9209 JYV	MFLN	1	12.62	Rp 245,000	Stockroom	Rp 3,091,900	Rp1,073,808,050
2717	6/18/2025	2506.HLG.0001703	2399676765	67374731	B 9079 JYV	MFLN	1	10.96	Rp 245,000	Stockroom	Rp 2,677,850	Rp1,076,485,900
2718	6/18/2025	2506.HLG.0001618	1063299225	672664227	B 9374 SDE	MFLN	1	11.60	Rp 245,000	Stockroom	Rp 2,842,000	Rp1,079,327,900
2719	6/18/2025	2506.HLG.0001619	739894339	693215859	B 9214 JYV	MFLN	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp1,082,010,650
2720	6/18/2025	2506.HLG.0001674	740274611	1063277266	B 9231 JDA	MFLN	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp1,084,850,200
2721	6/18/2025	2506.HLG.0001665	721054867	1063278256	B 9129 SDE	MFLN	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp1,087,510,900
2722	6/18/2025	2506.HLG.0001666	723706851	1063286025	B 9072 JYV	MFLN	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp1,090,198,550
2723	6/18/2025	2506.HLG.0001658	3872718436	1063326772	B 9223 JYV	MFLN	1	12.28	Rp 245,000	Stockroom	Rp 3,008,600	Rp1,093,207,150
2724	6/18/2025	2506.HLG.0001645	739894339	1063340484	B 9486 JYU	MFLN	1	10.53	Rp 245,000	Stockroom	Rp 2,579,850	Rp1,095,787,000
2725	6/18/2025	2506.HLG.0001718	667570003	1063341949	B 9483 JYU	MFLN	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp1,098,506,500
2726	6/18/2025	2506.HLG.0001649	1063257152	1309577878	B 9112 SDE	MFLN	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp1,101,380,350
2727	6/18/2025	2506.HLG.0001630	1063287453	1310087558	B 9059 JYU	MFLN	1	12.54	Rp 245,000	Stockroom	Rp 3,072,300	Rp1,104,452,650
2728	6/18/2025	2506.HLG.0001670	67297633	1599798902	B 9485 JYU	MFLN	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp1,107,042,300
2729	6/18/2025	2506.HLG.0001735	1063326189	1600097798	B 9213 JYV	MFLN	1	11.89	Rp 245,000	Stockroom	Rp 2,913,050	Rp1,109,955,350
2730	6/18/2025	2506.HLG.0001621	1063292765	1600671766	B 9031 JYU	MFLN	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp1,112,665,050
2731	6/18/2025	2506.HLG.0001677	1601969958	1601938278	B 9198 JDA	MFLN	1	10.20	Rp 245,000	Stockroom	Rp 2,499,000	Rp1,115,164,050
2732	6/18/2025	2506.HLG.0001732	1599833046	1602382486	B 9233 JYV	MFLN	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp1,117,841,900
2733	6/18/2025	2506.HLG.0001632	1063271072	1603695116	B 9488 JYU	MFLN	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp1,120,554,050
2734	6/18/2025	2506.HLG.0001678	739894339	2399620861	B 9035 JYU	MFLN	1	12.05	Rp 245,000	Stockroom	Rp 2,952,250	Rp1,123,506,300
2735	6/18/2025	2506.HLG.0001644	739894339	2399678934	B 9074 JYV	MFLN	1	12.07	Rp 245,000	Stockroom	Rp 2,957,150	Rp1,126,463,450
2736	6/18/2025	2506.HLG.0001654	739894339	2399680020	B 9241 JYV	MFLN	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp1,129,229,500
2737	6/18/2025	2506.HLG.0001617	699927875	2399685521	B 9196 JDA	MFLN	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp1,131,851,000
2738	6/18/2025	2506.HLG.0001734	699927875	2399685521	B 9196 JDA	MFLN	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp1,134,558,250
2739	6/18/2025	2506.HLG.0001715	739894339	2399698592	B 9080 JYV	MFLN	1	12.00	Rp 245,000	Stockroom	Rp 2,940,000	Rp1,137,498,250
2740	6/18/2025	2506.HLG.0001719	1601264966	3871645140	B 9808 JYT	MFLN	1	11.14	Rp 245,000	Stockroom	Rp 2,729,300	Rp1,140,227,550
2741	6/18/2025	2506.HLG.0001657	1308452822	3871853940	B 9076 JYV	MFLN	1	9.80	Rp 245,000	Stockroom	Rp 2,401,000	Rp1,142,628,550
2742	6/18/2025	2506.HLG.0001714	3872242676	3872116772	B 9114 SDE	MFLN	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp1,145,384,800
2743	6/18/2025	2506.HLG.0001648	1601635638	3872162564	B 9239 JYV	MFLN	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp1,148,153,300
2744	6/18/2025	2506.HLG.0001659	3872478292	3872455844	B 9073 JYV	MFLN	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp1,150,904,650
2745	6/18/2025	2506.HLG.0001673	1063328162	3872456676	B 9135 JDA	MFLN	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp1,153,550,650
2746	6/18/2025	2506.HLG.0001710	741765171	67193162	KH 8982 NQ	Koperasi	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp1,156,537,200
2747	6/18/2025	2506.HLG.0001671	739									

2762	6/18/2025	2506.HLG.0001615	689272115	2399705578	B 2306 XAU	Koperasi	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp1,200,012,450
2763	6/18/2025	2506.HLG.0001642	3872284404	3872059860	AE 8277 NM	Koperasi	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp1,202,795,650
2764	6/18/2025	2506.HLG.0001723	1602009862	3872187748	KH 8718 TN	Koperasi	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp1,205,453,900
2765	6/18/2025	2506.HLG.0001731	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.99	Rp 245,000	Stockroom	Rp 2,937,550	Rp1,208,391,450
2766	6/18/2025	2506.HLG.0001687	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp1,211,186,900
2767	6/18/2025	2506.HLG.0001706	3872466068	3872530948	KH 8013 JF	Koperasi	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp1,214,060,750
2768	6/18/2025	2506.HLG.0001704	739894339	699267219	KH 8659 JD	HMMS	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp1,216,937,050
2769	6/18/2025	2506.HLG.0001667	3871852084	699503603	KH 8720 NM	HMMS	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp1,219,744,750
2770	6/18/2025	2506.HLG.0001730	739894339	1063250759	KH 8802 TA	HMMS	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp1,222,493,650
2771	6/18/2025	2506.HLG.0001669	739894339	1063317829	DD 8780 HG	HMMS	1	8.99	Rp 245,000	Stockroom	Rp 2,202,550	Rp1,224,696,200
2772	6/18/2025	2506.HLG.0001729	739894339	1063330107	KH 8142 JM	HMMS	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp1,227,572,500
2773	6/18/2025	2506.HLG.0001675	1063339881	1063330588	KH 8620 NC	HMMS	1	12.86	Rp 245,000	Stockroom	Rp 3,150,700	Rp1,230,723,200
2774	6/18/2025	2506.HLG.0001610	3871818340	1309621830	KH 8081 NR	HMMS	1	13.43	Rp 245,000	Stockroom	Rp 3,290,350	Rp1,234,013,550
2775	6/18/2025	2506.HLG.0001728	67301708	1309706694	KH 8640 NM	HMMS	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp1,236,850,650
2776	6/18/2025	2506.HLG.0001624	3871691060	1600662918	KH 8287 NC	HMMS	1	12.56	Rp 245,000	Stockroom	Rp 3,077,200	Rp1,239,927,850
2777	6/18/2025	2506.HLG.0001668	3872708340	1600991494	AE 8099 KF	HMMS	1	9.72	Rp 245,000	Stockroom	Rp 2,381,400	Rp1,242,309,250
2778	6/18/2025	2506.HLG.0001688	13077304	1601383958	KH 8133 LE	HMMS	1	12.25	Rp 245,000	Stockroom	Rp 3,001,250	Rp1,245,310,500
2779	6/18/2025	2506.HLG.0001684	1310660758	1601759158	K 8360 AT	HMMS	1	11.92	Rp 245,000	Stockroom	Rp 2,920,400	Rp1,248,230,900
2780	6/18/2025	2506.HLG.0001681	67203097	1601829382	KH 8656 NC	HMMS	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp1,250,898,950
2781	6/18/2025	2506.HLG.0001661	740419667	2399649084	KH 8887 AM	HMMS	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp1,253,562,100
2782	6/18/2025	2506.HLG.0001682	739894339	2399675534	KH 8323 FD	HMMS	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp1,256,217,900
2783	6/18/2025	2506.HLG.0001727	739894339	2399700581	DD 8514 UF	HMMS	1	12.73	Rp 245,000	Stockroom	Rp 3,118,850	Rp1,259,336,750
2784	6/18/2025	2506.HLG.0001720	67270177	3871668820	KH 8581 FH	HMMS	1	11.94	Rp 245,000	Stockroom	Rp 2,925,300	Rp1,262,262,050
2785	6/18/2025	2506.HLG.0001623	3872767748	3872524564	KH 8084 NR	HMMS	1	12.99	Rp 245,000	Stockroom	Rp 3,182,550	Rp1,265,444,600
2786			Pembayaran dari SEAL								Rp -	Rp1,265,444,600
2787	6/19/2025	2506.HLG.0001750	2399683988	67222872	B 9251 JYV	MFLN	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp1,268,191,050
2788	6/19/2025	2506.HLG.0001811	1063339073	67291121	B 9401 SDE	MFLN	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp1,270,790,500
2789	6/19/2025	2506.HLG.0001837	3872088916	67300625	B 9235 JYV	MFLN	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp1,273,529,600
2790	6/19/2025	2506.HLG.0001768	739894339	1063264882	B 9208 JYV	MFLN	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp1,276,200,100
2791	6/19/2025	2506.HLG.0001796	3872718436	1063326772	B 9223 JYV	MFLN	1	12.17	Rp 245,000	Stockroom	Rp 2,981,650	Rp1,279,181,750
2792	6/19/2025	2506.HLG.0001781	739894339	1063340484	B 9486 JYU	MFLN	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp1,281,866,950
2793	6/19/2025	2506.HLG.0001748	1063300324	1309506406	B 9234 JYV	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp1,284,674,650
2794	6/19/2025	2506.HLG.0001805	1063257152	1309577878	B 9112 SDE	MFLN	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp1,287,374,550
2795	6/19/2025	2506.HLG.0001788	1063287453	1310087558	B 9059 JYU	MFLN	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp1,290,170,000
2796	6/19/2025	2506.HLG.0001769	1063292765	1600671766	B 9031 JYU	MFLN	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp1,292,887,050
2797	6/19/2025	2506.HLG.0001773	1063281479	1600683670	B 9237 JYV	MFLN	1	11.67	Rp 245,000	Stockroom	Rp 2,859,150	Rp1,295,746,200
2798	6/19/2025	2506.HLG.0001776	1063297398	1601561638	B 9084 SDE	MFLN	1	10.99	Rp 245,000	Stockroom	Rp 2,692,550	Rp1,298,438,750
2799	6/19/2025	2506.HLG.0001746	1063271072	1603695110	B 9488 JYU	MFLN	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp1,301,101,900
2800	6/19/2025	2506.HLG.0001766	739894339	2399620861	B 9035 JYU	MFLN	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp1,303,860,600
2801	6/19/2025	2506.HLG.0001751	739894339	2399678934	B 9074 JYV	MFLN	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp1,306,582,550
2802	6/19/2025	2506.HLG.0001807	739894339	2399680020	B 9241 JYV	MFLN	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp1,309,434,350
2803	6/19/2025	2506.HLG.0001764	1311078758	3871452260	B 9490 JYU	MFLN	1	10.30	Rp 245,000	Stockroom	Rp 2,523,500	Rp1,311,957,850
2804	6/19/2025	2506.HLG.0001828	723376515	3871556772	B 9040 JYU	MFLN	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp1,314,716,550
2805	6/19/2025	2506.HLG.0001743	1601635638	3872162564	B 9239 JYV	MFLN	1	11.34	Rp 245,000	Stockroom	Rp 2,778,300	Rp1,317,494,850
2806	6/19/2025	2506.HLG.0001813	3872478292	3872455844	B 9073 JYV	MFLN	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp1,320,214,350
2807	6/19/2025	2506.HLG.0001817	739894339	657252147	KH 8277 FH	HMMS	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp1,322,911,800
2808	6/19/2025	2506.HLG.0001818	741247091	667374931	KH 8976 LN	HMMS	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp1,325,744,000
2809	6/19/2025	2506.HLG.0001763	739894339	671792899	DA 8386 TPF	HMMS	1	14.15	Rp 245,000	Stockroom	Rp 3,466,750	Rp1,329,210,750
2810	6/19/2025	2506.HLG.0001775	3871852084	699503603	KH 8720 NM	HMMS	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp1,331,905,750
2811	6/19/2025	2506.HLG.0001803	2399700647	1063300643	DD 8561 UF	HMMS	1	10.13	Rp 245,000	Stockroom	Rp 2,481,850	Rp1,334,387,600
2812	6/19/2025	2506.HLG.0001787	739894339	1063317829	DD 8780 HG	HMMS	1	9.37	Rp 245,000	Stockroom	Rp 2,295,650	Rp1,336,683,250
2813	6/19/2025	2506.HLG.0001831	706415475	1063323113	DA 8420 Gj	HMMS	1	12.50	Rp 245,000	Stockroom	Rp 3,062,500	Rp1,339,745,750
2814	6/19/2025	2506.HLG.0001786	3872708340	1600991494	AE 8099 KF	HMMS	1	9.76	Rp 245,000	Stockroom	Rp 2,391,200	Rp1,342,136,950
2815	6/19/2025	2506.HLG.0001833	67203097	1601829382	KH 8656 NC	HMMS	1	10.69	Rp 245,000	Stockroom	Rp 2,619,050	Rp1,344,756,000
2816	6/19/2025	2506.HLG.0001752	2399629728	1601846950	DD 8540 HH	HMMS	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp1,347,500,000
2817	6/19/2025	2506.HLG.0001827	687986755	1601850310	DA 8653 CL	HMMS	1	10.37	Rp 245,000	Stockroom	Rp 2,540,650	Rp1,350,040,650
2818	6/19/2025	2506.HLG.0001744	739894339	2399643403	KH 8883 JD	HMMS	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp1,352,970,850
2819	6/19/2025	2506.HLG.0001822	739894339	2399668298	KH 8812 TC	HMMS	1	12.84	Rp 245,000	Stockroom	Rp 3,145,800	Rp1,356,116,650
2820	6/19/2025	2506.HLG.0001745	739894339	2399675933	KH 8859 HA	HMMS	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp1,358,943,950
2821	6/19/2025	2506.HLG.0001749	3872149732	3872566548	KH 8579 NC	HMMS	1	10.58	Rp 245,000	Stockroom	Rp 2,592,100	Rp1,361,536,050
2822	6/19/2025	2506.HLG.0001770	739894339	675039667	KT 8589 NY	Koperasi	1	8.70	Rp 245,000	Stockroom	Rp 2,131,500	Rp1,363,667,550
2823	6/19/2025	2506.HLG.0001826	739894339	678285299	AE 8779 NG	Koperasi	1	8.87	Rp 245,000	Stockroom	Rp 2,173,150	Rp1,365,840,700
2824	6/19/2025	2506.HLG.0001757	1601734870	741891571	B 2297 XAU	Koperasi	1	11.91	Rp 245,000	Stockroom	Rp 2,917,950	Rp1,368,758,650
2825	6/19/2025	2506.HLG.0001806	687213555	741944723	AE 8044 UC	Koperasi	1	12.12	Rp 245,000	Stockroom	Rp 2,969,400	Rp1,371,728,050
2826	6/19/2025	2506.HLG.0001835	3871549828	1083589062	B 2762 XCU	Koperasi	1	12.58	Rp 245,000	Stockroom	Rp 3,082,100	Rp1,374,810,150
2827	6/19/2025	2506.HLG.0001758	1310219062	1600193590	AE 8037 UQ	Koperasi	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp1,377,595,800
2828	6/19/2025	2506.HLG.0001836	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp1,380,334,900
2829	6/19/2025	2506.HLG.0001833	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.67	Rp 245,000	Stockroom	Rp 2,369,150	Rp1,382,704,050
2830	6/19/2025	2506.HLG.0001808	741856323	1602090246	AE 9090 XX	Koperasi	1	12.56	Rp 245,000	Stockroom	Rp 3,077,200	Rp1,385,781,250
2831	6/19/2025	2506.HLG.0001820	739894339	2399639286	KH 8653 HM	Koperasi	1	10.37	Rp 245,000	Stockroom	Rp 2,540,650	Rp1,388,321,900
2832	6/19/2025	2506.HLG.0001759	689272115	2399705578	B 2306 XAU	Koperasi	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp1,391,007,100
2833	6/19/2025	2506.HLG.0001754	3871503876	3871818404	KH 8260 LB	Koperasi	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp1,393,726,600
2834	6/19/2025	2506.HLG.0001756	3872284404	3872059860	AE 8277 NM	Koperasi	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp1,396,627,400
2835	6/19/2025	2506.HLG.0001824	739894339	659397827	KH 8873 LP	KIBA	1	12.93	Rp 245,000	Stockroom	Rp 3,167,850	Rp1,399,795,250
2836	6/19/2025	2506.HLG.0001825	73989									

2851	6/20/2025	2506.HLG.0001866	1311078758	3871452260	B 9490 JYU	MFLN	1	11.31	Rp 245,000	Stockroom	Rp 2,770,950	Rp1,442,150,850
2852	6/20/2025	2506.HLG.0001858	3872242676	3872116772	B 9114 SDE	MFLN	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp1,444,946,300
2853	6/20/2025	2506.HLG.0001844	739894339	699267219	KH 8659 JD	HMMS	1	12.15	Rp 245,000	Stockroom	Rp 2,976,750	Rp1,447,923,050
2854	6/20/2025	2506.HLG.0001870	2399629728	1601846950	DD 8540 HH	HMMS	1	12.00	Rp 245,000	Stockroom	Rp 2,940,000	Rp1,450,863,050
2855	6/20/2025	2506.HLG.0001869	739894339	2399700581	DD 8514 UF	HMMS	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp1,453,545,800
2856	6/20/2025	2506.HLG.0001854	1602121382	718346131	B 2765 XCU	Koperasi	1	10.35	Rp 245,000	Stockroom	Rp 2,535,750	Rp1,456,081,550
2857	6/20/2025	2506.HLG.0001871	3872284404	3872059860	AE 8277 NM	Koperasi	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp1,458,977,450
2858	6/20/2025	2506.HLG.0001850	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.89	Rp 245,000	Stockroom	Rp 2,913,050	Rp1,461,890,500
2859	6/20/2025	2506.HLG.0001842	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp1,464,587,950
2860		Pembayaran dari SEAL									Rp -	Rp1,464,587,950
2861	6/21/2025	2506.HLG.0001962	682111779	13077308	B 9487 JYU	MFLN	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp1,467,331,950
2862	6/21/2025	2506.HLG.0001896	741835651	13077315	B 9492 JYU	MFLN	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp1,469,965,700
2863	6/21/2025	2506.HLG.0001945	2399683988	67222872	B 9251 JYV	MFLN	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp1,472,565,150
2864	6/21/2025	2506.HLG.0001990	1063317905	67270509	B 9210 JYV	MFLN	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp1,475,314,050
2865	6/21/2025	2506.HLG.0001936	7382088916	67300625	B 9235 JYV	MFLN	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp1,478,038,450
2866	6/21/2025	2506.HLG.0001999	2399676765	67374731	B 9079 JYV	MFLN	1	11.67	Rp 245,000	Stockroom	Rp 2,859,150	Rp1,480,897,600
2867	6/21/2025	2506.HLG.0001948	1063299225	672664227	B 9374 SDE	MFLN	1	11.06	Rp 245,000	Stockroom	Rp 2,464,700	Rp1,483,362,300
2868	6/21/2025	2506.HLG.0001956	739894339	1063264882	B 9208 JYV	MFLN	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp1,486,145,500
2869	6/21/2025	2506.HLG.0002001	740274611	1063277266	B 9231 JDA	MFLN	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp1,488,936,050
2870	6/21/2025	2506.HLG.0001991	723706851	1063286025	B 9072 JYV	MFLN	1	11.86	Rp 245,000	Stockroom	Rp 2,905,700	Rp1,491,841,750
2871	6/21/2025	2506.HLG.0001952	3872718436	1063326772	B 9223 JYV	MFLN	1	12.43	Rp 245,000	Stockroom	Rp 3,045,350	Rp1,494,887,100
2872	6/21/2025	2506.HLG.0001986	667570003	1063341949	B 9483 JYU	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp1,497,582,100
2873	6/21/2025	2506.HLG.0001883	1063300324	1309506406	B 9234 JYV	MFLN	1	11.87	Rp 245,000	Stockroom	Rp 2,908,150	Rp1,500,490,250
2874	6/21/2025	2506.HLG.0001966	1063257152	1309577878	B 9112 SDE	MFLN	1	9.82	Rp 245,000	Stockroom	Rp 2,405,900	Rp1,502,896,150
2875	6/21/2025	2506.HLG.0001974	1063287453	1310087558	B 9059 JYU	MFLN	1	11.34	Rp 245,000	Stockroom	Rp 2,778,300	Rp1,505,674,450
2876	6/21/2025	2506.HLG.0001963	67297633	1599798902	B 9485 JYU	MFLN	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp1,508,330,250
2877	6/21/2025	2506.HLG.0001970	1063326189	1600097798	B 9213 JYV	MFLN	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp1,510,861,100
2878	6/21/2025	2506.HLG.0001953	1063281479	1600683670	B 9237 JYV	MFLN	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp1,513,519,350
2879	6/21/2025	2506.HLG.0001949	1063297398	1601561638	B 9084 SDE	MFLN	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550	Rp1,516,064,900
2880	6/21/2025	2506.HLG.0001982	1601966958	1601938278	B 9198 JDA	MFLN	1	10.14	Rp 245,000	Stockroom	Rp 2,484,300	Rp1,518,549,200
2881	6/21/2025	2506.HLG.0001881	739894339	2399620861	B 9035 JYU	MFLN	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp1,521,423,050
2882	6/21/2025	2506.HLG.0001984	739894339	2399667486	B 9215 JYV	MFLN	1	12.32	Rp 245,000	Stockroom	Rp 3,018,400	Rp1,524,441,450
2883	6/21/2025	2506.HLG.0001889	739894339	2399678934	B 9074 JYV	MFLN	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp1,527,116,850
2884	6/21/2025	2506.HLG.0001969	739894339	2399680020	B 9241 JYV	MFLN	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp1,529,836,350
2885	6/21/2025	2506.HLG.0002010	723376515	3871556772	B 9040 JYU	MFLN	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp1,532,536,250
2886	6/21/2025	2506.HLG.0001958	1601264966	3871645140	B 9808 JYT	MFLN	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp1,535,226,350
2887	6/21/2025	2506.HLG.0001894	1308452822	3871853940	B 9076 JYV	MFLN	1	12.60	Rp 245,000	Stockroom	Rp 3,087,000	Rp1,538,313,350
2888	6/21/2025	2506.HLG.0001873	67391012	3871996836	B 9391 SDE	MFLN	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp1,541,064,700
2889	6/21/2025	2506.HLG.0001932	1601635638	3872162564	B 9239 JYV	MFLN	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp1,543,803,800
2890	6/21/2025	2506.HLG.0001996	3872478292	3872455844	B 9073 JYV	MFLN	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp1,546,564,950
2891	6/21/2025	2506.HLG.0002000	1063328162	3872456676	B 9135 JDA	MFLN	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp1,549,240,350
2892	6/21/2025	2506.HLG.0001983	1601953558	3872575284	B 9240 JYV	MFLN	1	12.15	Rp 245,000	Stockroom	Rp 2,976,750	Rp1,552,217,100
2893	6/21/2025	2506.HLG.0001998	739894339	651801859	DP 8083 DL	HMMS	1	10.37	Rp 245,000	Stockroom	Rp 2,540,650	Rp1,554,757,750
2894	6/21/2025	2506.HLG.0001980	739894339	659886371	S 8217 JM	HMMS	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp1,557,656,100
2895	6/21/2025	2506.HLG.0001997	739894339	671184163	DW 8793 AM	HMMS	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp1,560,319,250
2896	6/21/2025	2506.HLG.0001914	739894339	671792899	DA 8386 TPF	HMMS	1	12.52	Rp 245,000	Stockroom	Rp 3,067,400	Rp1,563,386,650
2897	6/21/2025	2506.HLG.0001872	679808771	679399923	KH 8363 HB	HMMS	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp1,566,108,600
2898	6/21/2025	2506.HLG.0002004	723480371	680855171	KH 8067 JF	HMMS	1	12.26	Rp 245,000	Stockroom	Rp 3,003,700	Rp1,569,112,300
2899	6/21/2025	2506.HLG.0002022	680917811	680858419	AG 8276 ES	HMMS	1	11.81	Rp 245,000	Stockroom	Rp 2,893,450	Rp1,572,005,750
2900	6/21/2025	2506.HLG.0002006	739894339	699267219	KH 8659 JD	HMMS	1	12.14	Rp 245,000	Stockroom	Rp 2,974,300	Rp1,574,980,050
2901	6/21/2025	2506.HLG.0001929	3871852084	699503603	KH 8720 NM	HMMS	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp1,577,809,800
2902	6/21/2025	2506.HLG.0001910	739894339	745173795	AD 8487 OY	HMMS	1	11.91	Rp 245,000	Stockroom	Rp 2,917,950	Rp1,580,727,750
2903	6/21/2025	2506.HLG.0001892	739894339	1063250759	KH 8802 TA	HMMS	1	12.20	Rp 245,000	Stockroom	Rp 2,989,000	Rp1,583,716,750
2904	6/21/2025	2506.HLG.0001995	2399700647	1063300643	DD 8561 UF	HMMS	1	10.06	Rp 245,000	Stockroom	Rp 2,464,700	Rp1,586,181,450
2905	6/21/2025	2506.HLG.0001907	739894339	1063317829	DD 8780 HG	HMMS	1	10.77	Rp 245,000	Stockroom	Rp 2,638,650	Rp1,588,820,100
2906	6/21/2025	2506.HLG.0001893	740305395	1063330107	KH 8142 JM	HMMS	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp1,591,605,750
2907	6/21/2025	2506.HLG.0001897	3871818340	1309621830	KH 8081 NR	HMMS	1	12.83	Rp 245,000	Stockroom	Rp 3,143,350	Rp1,594,749,100
2908	6/21/2025	2506.HLG.0002017	67301708	1309706694	KH 8640 NM	HMMS	1	11.80	Rp 245,000	Stockroom	Rp 2,891,000	Rp1,597,640,100
2909	6/21/2025	2506.HLG.0001906	3872708340	1600991494	AE 8099 KF	HMMS	1	10.35	Rp 245,000	Stockroom	Rp 2,535,750	Rp1,600,175,850
2910	6/21/2025	2506.HLG.0002008	2399629728	1601846950	DD 8540 HH	HMMS	1	12.65	Rp 245,000	Stockroom	Rp 3,099,250	Rp1,603,275,100
2911	6/21/2025	2506.HLG.0001943	687986755	1601850310	DA 8653 CL	HMMS	1	9.67	Rp 245,000	Stockroom	Rp 2,369,150	Rp1,605,644,250
2912	6/21/2025	2506.HLG.0001961	739894339	2399643403	KH 8883 JD	HMMS	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp1,608,251,050
2913	6/21/2025	2506.HLG.0001959	739894339	2399668298	KH 8812 TC	HMMS	1	13.34	Rp 245,000	Stockroom	Rp 3,268,300	Rp1,611,519,350
2914	6/21/2025	2506.HLG.0001935	739894339	2399675534	KH 8323 FD	HMMS	1	10.09	Rp 245,000	Stockroom	Rp 2,472,050	Rp1,613,991,400
2915	6/21/2025	2506.HLG.0001941	739894339	2399675933	KH 8859 HA	HMMS	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp1,616,661,900
2916	6/21/2025	2506.HLG.0001915	67270177	3871668820	KH 8581 FH	HMMS	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp1,619,481,850
2917	6/21/2025	2506.HLG.0002026	67281694	3872706372	KH 8381 HM	HMMS	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp1,622,301,800
2918	6/21/2025	2506.HLG.0001971	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp1,624,974,750
2919	6/21/2025	2506.HLG.0001930	1063316400	67375226	AE 8264 NM	Koperasi	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp1,627,961,300
2920	6/21/2025	2506.HLG.0001978	739894339	650492243	KH 8704 TN	Koperasi	1	10.71	Rp 245,000	Stockroom	Rp 2,623,950	Rp1,630,585,250
2921	6/21/2025	2506.HLG.0001977	739894339	671116355	KH 8760 TN	Koperasi	1	10.14	Rp 245,000	Stockroom	Rp 2,484,300	Rp1,633,069,550
2922	6/21/2025	2506.HLG.0001976	739894339	673437987	KH 8153 TN	Koperasi	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp1,635,784,150
2923	6/21/2025	2506.HLG.0001979	739894339	673739203	KH 8753 TN	Koperasi	1	10.43	Rp 245,000	Stockroom	Rp 2,555,350	Rp1,638,339,500
2924	6/21/2025	2506.HLG.0001874	739894339	675039667	KT 8589 NY	Koperasi	1	9.51	Rp 245,000	Stockroom	Rp 2,329,950	Rp1,640,669,450
2925	6/21/2025	2										

2941	6/21/2025	2506.HLG.0001890	1603317206	1601461878	KH 8704 NC	Koperasi	1	12.00	Rp 245,000	Stockroom	Rp 2,940,000	Rp1,687,471,800
2942	6/21/2025	2506.HLG.0002032	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp1,690,264,800
2943	6/21/2025	2506.HLG.0001985	1599927766	1601705558	AE 1171 YX	Koperasi	1	12.24	Rp 245,000	Stockroom	Rp 2,998,800	Rp1,693,263,600
2944	6/21/2025	2506.HLG.0002030	1311156390	1601705534	B 8808 UP	Koperasi	1	9.18	Rp 245,000	Stockroom	Rp 2,249,100	Rp1,695,512,700
2945	6/21/2025	2506.HLG.0001880	741856323	1602090246	AE 9090 XX	Koperasi	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp1,698,317,950
2946	6/21/2025	2506.HLG.0001909	741400355	2399632532	AE 9183 YY	Koperasi	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp1,701,302,050
2947	6/21/2025	2506.HLG.0001913	739894339	2399639286	KH 8653 HM	Koperasi	1	10.67	Rp 245,000	Stockroom	Rp 2,614,150	Rp1,703,916,200
2948	6/21/2025	2506.HLG.0002005	739894339	2399685610	AE 9182 YY	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp1,706,621,000
2949	6/21/2025	2506.HLG.0001957	689272115	2399705578	B 2306 XAU	Koperasi	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp1,709,494,850
2950	6/21/2025	2506.HLG.0002019	3872453732	3871539972	KH 8114 NR	Koperasi	1	9.46	Rp 245,000	Stockroom	Rp 2,317,700	Rp1,711,812,550
2951	6/21/2025	2506.HLG.0001955	3871448228	3871688612	AE 8794 NH	Koperasi	1	9.60	Rp 245,000	Stockroom	Rp 2,352,000	Rp1,714,164,550
2952	6/21/2025	2506.HLG.0001886	3871503876	3871818404	KH 8260 LB	Koperasi	1	12.70	Rp 245,000	Stockroom	Rp 3,111,500	Rp1,717,276,050
2953	6/21/2025	2506.HLG.0001879	1602009862	3872187748	KH 8718 TN	Koperasi	1	10.45	Rp 245,000	Stockroom	Rp 2,560,250	Rp1,719,836,300
2954	6/21/2025	2506.HLG.0002025	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.69	Rp 245,000	Stockroom	Rp 2,864,050	Rp1,722,700,350
2955	6/21/2025	2506.HLG.0001950	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp1,725,419,850
2956	6/21/2025	2506.HLG.0002003	67216296	3872513540	AE 8693 NK	Koperasi	1	10.58	Rp 245,000	Stockroom	Rp 2,592,100	Rp1,728,011,950
2957	6/21/2025	2506.HLG.0001987	739894339	659397827	KH 8873 LP	KIBA	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp1,730,942,150
2958	6/21/2025	2506.HLG.0001988	739894339	673149843	KH 8874 LP	KIBA	1	12.67	Rp 245,000	Stockroom	Rp 3,104,150	Rp1,734,046,300
2959			Pembayaran dari SEAL								Rp -	Rp1,734,046,300
2960	6/22/2025	2506.HLG.0002137	682111779	13077308	B 9487 JYU	MFLN	1	11.69	Rp 245,000	Stockroom	Rp 2,864,050	Rp1,736,910,350
2961	6/22/2025	2506.HLG.0002104	741835651	13077315	B 9492 JYU	MFLN	1	10.22	Rp 245,000	Stockroom	Rp 2,503,900	Rp1,739,414,250
2962	6/22/2025	2506.HLG.0002080	2399683988	67222872	B 9251 JYV	MFLN	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp1,742,361,600
2963	6/22/2025	2506.HLG.0002122	1063311905	67270509	B 9210 JYV	MFLN	1	11.57	Rp 245,000	Stockroom	Rp 2,834,650	Rp1,745,196,250
2964	6/22/2025	2506.HLG.0002075	1063341429	67299805	B 9489 JYU	MFLN	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp1,747,803,050
2965	6/22/2025	2506.HLG.0002113	739894339	1063264882	B 9208 JYV	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp1,750,610,750
2966	6/22/2025	2506.HLG.0002121	723706851	1063286025	B 9072 JYV	MFLN	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp1,753,315,550
2967	6/22/2025	2506.HLG.0002135	3872718436	1063326772	B 9223 JYV	MFLN	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp1,756,258,000
2968	6/22/2025	2506.HLG.0002051	739894339	1063340484	B 9486 JYU	MFLN	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp1,758,960,350
2969	6/22/2025	2506.HLG.0002129	1063287453	1310087558	B 9059 JYU	MFLN	1	12.56	Rp 245,000	Stockroom	Rp 3,077,200	Rp1,762,037,550
2970	6/22/2025	2506.HLG.0002136	67297633	1599798902	B 9485 JYU	MFLN	1	10.41	Rp 245,000	Stockroom	Rp 2,550,450	Rp1,764,588,000
2971	6/22/2025	2506.HLG.0002115	1063281479	1600683670	B 9237 JYV	MFLN	1	12.10	Rp 245,000	Stockroom	Rp 2,964,500	Rp1,767,552,500
2972	6/22/2025	2506.HLG.0002085	1599833046	1602382486	B 9233 JYV	MFLN	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp1,770,298,950
2973	6/22/2025	2506.HLG.0002103	1063271072	1603695110	B 9488 JYU	MFLN	1	11.57	Rp 245,000	Stockroom	Rp 2,834,650	Rp1,773,133,600
2974	6/22/2025	2506.HLG.0002099	739894339	2399667486	B 9215 JYV	MFLN	1	12.29	Rp 245,000	Stockroom	Rp 3,011,050	Rp1,776,144,650
2975	6/22/2025	2506.HLG.0002049	739894339	2399678934	B 9074 JYV	MFLN	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp1,778,998,900
2976	6/22/2025	2506.HLG.0002041	739894339	2399698592	B 9080 JYV	MFLN	1	12.82	Rp 245,000	Stockroom	Rp 3,140,900	Rp1,782,139,800
2977	6/22/2025	2506.HLG.0002040	1308452822	3871853940	B 9076 JYV	MFLN	1	12.10	Rp 245,000	Stockroom	Rp 2,964,500	Rp1,785,104,300
2978	6/22/2025	2506.HLG.0002076	1601635638	3872162564	B 9239 JYV	MFLN	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp1,788,005,100
2979	6/22/2025	2506.HLG.0002154	739894339	651801859	DP 8083 DL	HMMS	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp1,790,717,250
2980	6/22/2025	2506.HLG.0002157	739894339	657736099	DD 8611 JB	HMMS	1	9.95	Rp 245,000	Stockroom	Rp 2,437,750	Rp1,793,155,000
2981	6/22/2025	2506.HLG.0002078	739894339	659886371	S 8217 JM	HMMS	1	10.37	Rp 245,000	Stockroom	Rp 2,540,650	Rp1,795,695,650
2982	6/22/2025	2506.HLG.0002153	739894339	671184163	DW 8793 AM	HMMS	1	11.28	Rp 245,000	Stockroom	Rp 2,763,600	Rp1,798,459,250
2983	6/22/2025	2506.HLG.0002131	739894339	671792899	DA 8386 TPF	HMMS	1	14.02	Rp 245,000	Stockroom	Rp 3,434,900	Rp1,801,894,150
2984	6/22/2025	2506.HLG.0002045	679808771	679399923	KH 8363 HB	HMMS	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp1,804,794,950
2985	6/22/2025	2506.HLG.0002042	3871852084	699503603	KH 8720 NM	HMMS	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp1,807,595,300
2986	6/22/2025	2506.HLG.0002094	739894339	745173795	AD 8487 OY	HMMS	1	13.23	Rp 245,000	Stockroom	Rp 3,241,350	Rp1,810,836,650
2987	6/22/2025	2506.HLG.0002156	2399700647	1063300643	DD 8561 UF	HMMS	1	10.12	Rp 245,000	Stockroom	Rp 2,479,400	Rp1,813,316,050
2988	6/22/2025	2506.HLG.0002067	739894339	1063317829	DD 8780 HG	HMMS	1	9.94	Rp 245,000	Stockroom	Rp 2,435,300	Rp1,815,751,350
2989	6/22/2025	2506.HLG.0002145	740305395	1063330107	KH 8142 JM	HMMS	1	12.46	Rp 245,000	Stockroom	Rp 3,052,700	Rp1,818,804,050
2990	6/22/2025	2506.HLG.0002066	3872708340	1600991494	AE 8099 KF	HMMS	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp1,821,425,550
2991	6/22/2025	2506.HLG.0002143	2399629728	1601846950	DD 8540 HH	HMMS	1	12.94	Rp 245,000	Stockroom	Rp 3,170,300	Rp1,824,595,850
2992	6/22/2025	2506.HLG.0002102	687986755	1601850310	DA 8653 CL	HMMS	1	10.66	Rp 245,000	Stockroom	Rp 2,611,700	Rp1,827,207,550
2993	6/22/2025	2506.HLG.0002148	739894339	2399643403	KH 8883 JD	HMMS	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp1,830,076,500
2994	6/22/2025	2506.HLG.0002146	739894339	2399668298	KH 8812 TC	HMMS	1	12.39	Rp 245,000	Stockroom	Rp 3,035,550	Rp1,833,112,050
2995	6/22/2025	2506.HLG.0002118	739894339	2399675534	KH 8323 FD	HMMS	1	10.05	Rp 245,000	Stockroom	Rp 2,462,250	Rp1,835,574,300
2996	6/22/2025	2506.HLG.0002093	739894339	2399675933	KH 8859 HA	HMMS	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp1,838,372,200
2997	6/22/2025	2506.HLG.0002037	739894339	2399700581	DD 8514 UF	HMMS	1	12.52	Rp 245,000	Stockroom	Rp 3,067,400	Rp1,841,439,600
2998	6/22/2025	2506.HLG.0002112	67270177	3871668820	KH 8581 FH	HMMS	1	12.80	Rp 245,000	Stockroom	Rp 3,136,000	Rp1,844,575,600
2999	6/22/2025	2506.HLG.0002116	67281694	3872706372	KH 8381 HM	HMMS	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp1,847,520,500
3000	6/22/2025	2506.HLG.0002089	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp1,850,232,650
3001	6/22/2025	2506.HLG.0002130	1063316400	67375226	AE 8264 NM	Koperasi	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp1,852,988,900
3002	6/22/2025	2506.HLG.0002140	739894339	650492243	KH 8704 TN	Koperasi	1	11.38	Rp 245,000	Stockroom	Rp 2,788,100	Rp1,855,777,000
3003	6/22/2025	2506.HLG.0002070	1601361542	666911987	AE 9043 YY	Koperasi	1	12.88	Rp 245,000	Stockroom	Rp 3,155,600	Rp1,858,932,600
3004	6/22/2025	2506.HLG.0002139	739894339	673437987	KH 8153 TN	Koperasi	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp1,861,723,150
3005	6/22/2025	2506.HLG.0002151	739894339	675039667	KT 8589 NY	Koperasi	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp1,864,266,250
3006	6/22/2025	2506.HLG.0002152	672892163	688255171	KH 8966 TC	Koperasi	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp1,867,024,950
3007	6/22/2025	2506.HLG.0002095	3871819956	7237101179	B 2762 XCU	Koperasi	1	10.67	Rp 245,000	Stockroom	Rp 2,614,150	Rp1,869,639,100
3008	6/22/2025	2506.HLG.0002101	740075155	741282019	AE 8040 UQ	Koperasi	1	10.77	Rp 245,000	Stockroom	Rp 2,638,650	Rp1,872,277,750
3009	6/22/2025	2506.HLG.0002087	1601734870	741891571	B 2297 XAU	Koperasi	1	11.95	Rp 245,000	Stockroom	Rp 2,927,750	Rp1,875,205,500
3010	6/22/2025	2506.HLG.0002092	687213555	741944723	AE 8044 UQ	Koperasi	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp1,878,135,700
3011	6/22/2025	2506.HLG.0002150	1599855350	1309644230	AE 9042 YY	Koperasi	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp1,881,051,200
3012	6/22/2025	2506.HLG.0002088	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp1,883,645,750
3013	6/22/2025	2506.HLG.0002084	712223187	1601015046	AE 8043 UQ	Koperasi	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp1,886,448,550
3014	6/22/2025	2506.HLG.0002090	1599927766	1601705558	AE 1171 YX	Koperasi	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp1,889,217,050
3015	6/22/2025	2506.HLG.0002081	741856323	1602090246	AE 90							

3034	6/23/2025	2506.HLG.0002170	667570003	1063341949	B 9483 JYU	MFLN	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp1,942,477,600	
3035	6/23/2025	2506.HLG.0002276	1063287453	1310087558	B 9059 JYU	MFLN	1	12.15	Rp 245,000	Stockroom	Rp 2,976,750	Rp1,945,454,350	
3036	6/23/2025	2506.HLG.0002193	1063292765	1600671766	B 9031 JYU	MFLN	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp1,948,149,350	
3037	6/23/2025	2506.HLG.0002266	1063281479	1600683670	B 9237 JYV	MFLN	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp1,950,998,700	
3038	6/23/2025	2506.HLG.0002169	739894339	2399678934	B 9074 JYV	MFLN	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp1,953,720,650	
3039	6/23/2025	2506.HLG.0002191	739894339	2399698592	B 9080 JYV	MFLN	1	12.53	Rp 245,000	Stockroom	Rp 3,069,850	Rp1,956,790,500	
3040	6/23/2025	2506.HLG.0002253	723376515	3871556772	B 9040 JYU	MFLN	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp1,959,573,700	
3041	6/23/2025	2506.HLG.0002192	1308452822	3871853940	B 9076 JYV	MFLN	1	12.13	Rp 245,000	Stockroom	Rp 2,971,850	Rp1,962,545,550	
3042	6/23/2025	2506.HLG.0002202	1601635638	3872162564	B 9239 JYV	MFLN	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp1,965,331,200	
3043	6/23/2025	2506.HLG.0002171	3872478292	3872455844	B 9073 JYV	MFLN	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp1,968,114,400	
3044	6/23/2025	2506.HLG.0002184	1063328162	3872456676	B 9135 JDA	MFLN	1	12.29	Rp 245,000	Stockroom	Rp 3,011,050	Rp1,971,125,450	
3045	6/23/2025	2506.HLG.0002181	739894339	659886371	S 8217 JM	HMMS	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp1,973,952,750	
3046	6/23/2025	2506.HLG.0002263	739894339	671943251	DP 8670 DL	HMMS	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp1,976,758,000	
3047	6/23/2025	2506.HLG.0002189	739894339	672008803	KH 8083 NR	HMMS	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp1,979,509,350	
3048	6/23/2025	2506.HLG.0002168	679808771	679399923	KH 8363 HB	HMMS	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp1,982,375,850	
3049	6/23/2025	2506.HLG.0002174	723480371	680855171	KH 8067 JF	HMMS	1	12.56	Rp 245,000	Stockroom	Rp 3,077,200	Rp1,985,453,050	
3050	6/23/2025	2506.HLG.0002234	680917811	680858419	AG 8276 ES	HMMS	1	11.86	Rp 245,000	Stockroom	Rp 2,905,700	Rp1,988,358,750	
3051	6/23/2025	2506.HLG.0002164	3871852084	699503603	KH 8720 NM	HMMS	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp1,991,213,000	
3052	6/23/2025	2506.HLG.0002235	739894339	745173795	AD 8487 OY	HMMS	1	12.92	Rp 245,000	Stockroom	Rp 3,165,400	Rp1,994,378,400	
3053	6/23/2025	2506.HLG.0002197	739894339	1063317829	DD 8780 HG	HMMS	1	9.87	Rp 245,000	Stockroom	Rp 2,418,150	Rp1,996,796,550	
3054	6/23/2025	2506.HLG.0002196	3872708340	1600991494	AE 8099 KF	HMMS	1	9.91	Rp 245,000	Stockroom	Rp 2,427,950	Rp1,999,224,500	
3055	6/23/2025	2506.HLG.0002247	67203097	1601829382	KH 8656 NC	HMMS	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp2,002,007,700	
3056	6/23/2025	2506.HLG.0002259	2399629728	1601846950	DD 8540 HH	HMMS	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp2,004,857,050	
3057	6/23/2025	2506.HLG.0002236	1311684694	1601984294	AE 8775 UX	HMMS	1	10.15	Rp 245,000	Stockroom	Rp 2,486,750	Rp2,007,343,800	
3058	6/23/2025	2506.HLG.0002178	739894339	2399700581	DD 8514 UF	HMMS	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp2,010,024,100	
3059	6/23/2025	2506.HLG.0002190	739894339	3872329444	DA 8929 DC	HMMS	1	13.45	Rp 245,000	Stockroom	Rp 3,295,250	Rp2,013,319,350	
3060	6/23/2025	2506.HLG.0002187	3872767748	3872524564	KH 8084 NR	HMMS	1	13.32	Rp 245,000	Stockroom	Rp 3,263,400	Rp2,016,582,750	
3061	6/23/2025	2506.HLG.0002239	741765171	67193162	KH 8982 NQ	Koperasi	1	11.95	Rp 245,000	Stockroom	Rp 2,927,750	Rp2,019,510,500	
3062	6/23/2025	2506.HLG.0002230	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp2,022,188,350	
3063	6/23/2025	2506.HLG.0002249	1063316400	67375226	AE 8264 NM	Koperasi	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp2,024,910,300	
3064	6/23/2025	2506.HLG.0002246	1601361542	666911987	AE 9043 YY	Koperasi	1	12.44	Rp 245,000	Stockroom	Rp 3,047,800	Rp2,027,958,100	
3065	6/23/2025	2506.HLG.0002268	739894339	671116355	KH 8760 TN	Koperasi	1	10.04	Rp 245,000	Stockroom	Rp 2,459,800	Rp2,030,417,900	
3066	6/23/2025	2506.HLG.0002270	739894339	673739203	KH 8753 TN	Koperasi	1	9.42	Rp 245,000	Stockroom	Rp 2,307,900	Rp2,032,725,800	
3067	6/23/2025	2506.HLG.0002195	1602121382	718346131	B 2765 XCU	Koperasi	1	10.73	Rp 245,000	Stockroom	Rp 2,628,850	Rp2,035,354,650	
3068	6/23/2025	2506.HLG.0002231	3871819956	723710179	B 2762 XCU	Koperasi	1	10.16	Rp 245,000	Stockroom	Rp 2,489,200	Rp2,037,843,850	
3069	6/23/2025	2506.HLG.0002162	3871918372	741135667	B 2300 XAU	Koperasi	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp2,040,413,900	
3070	6/23/2025	2506.HLG.0002244	7440075155	741282019	AE 8040 UQ	Koperasi	1	10.30	Rp 245,000	Stockroom	Rp 2,523,500	Rp2,042,937,400	
3071	6/23/2025	2506.HLG.0002227	1601734870	741891571	B 2297 XAU	Koperasi	1	11.55	Rp 245,000	Stockroom	Rp 2,829,750	Rp2,045,767,150	
3072	6/23/2025	2506.HLG.0002265	687213555	741944723	AE 8044 UQ	Koperasi	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp2,048,513,600	
3073	6/23/2025	2506.HLG.0002163	2399611916	1063308371	AE 9214 YY	Koperasi	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp2,051,164,500	
3074	6/23/2025	2506.HLG.0002203	3871549828	1083589062	B 2762 XCU	Koperasi	1	12.30	Rp 245,000	Stockroom	Rp 3,013,500	Rp2,054,178,000	
3075	6/23/2025	2506.HLG.0002248	1602241862	1311273814	KH 8645 NM	Koperasi	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp2,056,824,000	
3076	6/23/2025	2506.HLG.0002267	712223187	1601015046	AE 8043 UQ	Koperasi	1	12.38	Rp 245,000	Stockroom	Rp 3,033,100	Rp2,059,857,100	
3077	6/23/2025	2506.HLG.0002204	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp2,062,630,500	
3078	6/23/2025	2506.HLG.0002228	1599927766	1601705558	AE 1171 YX	Koperasi	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp2,065,421,050	
3079	6/23/2025	2506.HLG.0002229	1311156390	1601710534	AE 8808 UP	Koperasi	1	10.55	Rp 245,000	Stockroom	Rp 2,584,750	Rp2,068,005,800	
3080	6/23/2025	2506.HLG.0002262	741856323	1602090246	AE 9090 XX	Koperasi	1	12.65	Rp 245,000	Stockroom	Rp 3,099,250	Rp2,071,105,050	
3081	6/23/2025	2506.HLG.0002182	689272115	2399705578	B 2306 XAU	Koperasi	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp2,074,047,500	
3082	6/23/2025	2506.HLG.0002243	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.11	Rp 245,000	Stockroom	Rp 2,476,950	Rp2,076,524,450	
3083	6/23/2025	2506.HLG.0002160	3871448228	3871688612	AE 8794 NH	Koperasi	1	9.88	Rp 245,000	Stockroom	Rp 2,420,600	Rp2,078,945,050	
3084	6/23/2025	2506.HLG.0002161	3872284404	3872059860	AE 8277 NM	Koperasi	1	12.12	Rp 245,000	Stockroom	Rp 2,969,400	Rp2,081,914,450	
3085	6/23/2025	2506.HLG.0002183	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp2,084,619,250	
3086	6/23/2025	2506.HLG.0002233	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp2,087,441,650	
3087	6/23/2025	2506.HLG.0002271	739894339	659397827	KH 8873 LP	KIBA	1	13.28	Rp 245,000	Stockroom	Rp 3,253,600	Rp2,090,695,250	
3088	6/23/2025	2506.HLG.0002256	739894339	673149843	KH 8874 LP	KIBA	1	13.12	Rp 245,000	Stockroom	Rp 3,214,400	Rp2,093,909,650	
3089		Pembayaran dari SEAL										Rp -	Rp2,093,909,650
3090	6/24/2025	2506.HLG.0002389	739894339	2399698592	B 9080 JYV	MFLN	1	12.55	Rp 245,000	Stockroom	Rp 3,074,750	Rp2,096,984,400	
3091	6/24/2025	2506.HLG.0002385	1063326189	1600097798	B 9213 JYV	MFLN	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp2,099,863,150	
3092	6/24/2025	2506.HLG.0002357	739894339	1063340484	B 9486 JYU	MFLN	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp2,102,457,700	
3093	6/24/2025	2506.HLG.0002356	1063317905	67270509	B 9210 JYV	MFLN	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp2,105,233,550	
3094	6/24/2025	2506.HLG.0002354	1308452822	3871853940	B 9076 JYV	MFLN	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp2,107,938,350	
3095	6/24/2025	2506.HLG.0002353	739894339	2399667486	B 9215 JYV	MFLN	1	12.08	Rp 245,000	Stockroom	Rp 2,959,600	Rp2,110,897,950	
3096	6/24/2025	2506.HLG.0002352	3872088916	67300625	B 9235 JYV	MFLN	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp2,113,747,300	
3097	6/24/2025	2506.HLG.0002351	739894339	1063264882	B 9208 JYV	MFLN	1	11.97	Rp 245,000	Stockroom	Rp 2,932,650	Rp2,116,679,950	
3098	6/24/2025	2506.HLG.0002349	1063328162	3872456676	B 9135 JDA	MFLN	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp2,119,245,100	
3099	6/24/2025	2506.HLG.0002343	2399683988	67222872	B 9251 JYV	MFLN	1	11.95	Rp 245,000	Stockroom	Rp 2,927,750	Rp2,122,172,850	
3100	6/24/2025	2506.HLG.0002342	1601635638	3872162564	B 9239 JYV	MFLN	1	12.14	Rp 245,000	Stockroom	Rp 2,974,300	Rp2,125,147,150	
3101	6/24/2025	2506.HLG.0002339	1599833046	1602382486	B 9233 JYV	MFLN	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp2,127,940,150	
3102	6/24/2025	2506.HLG.0002314	1063292765	1600671766	B 9031 JYU	MFLN	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp2,130,686,600	
3103	6/24/2025	2506.HLG.0002308	1601264966	3871645140	B 9808 JYT	MFLN	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp2,133,513,900	
3104	6/24/2025	2506.HLG.0002299	739894339	2399680020	B 9241 JYV	MFLN	1	11.91	Rp 245,000	Stockroom	Rp 2,917,950	Rp2,136,431,850	
3105	6/24/2025	2506.HLG.0002298	741835651	13077315	B 9492 JYU	MFLN	1	10.76	Rp 245,000	Stockroom	Rp 2,636,200	Rp2,139,068,050	
3106	6/24/2025	2506.HLG.0002297	682111779	13077308	B 9487 JYU	MFLN	1	11.67	Rp 245,000	Stockroom	Rp 2,859,150	Rp2,141,927,200	
3107	6/24/2025	2506.HLG.0002296	3872718436	1063326772	B 9223 JYV	MFLN	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp2,144,776,550	
3108	6/24/2												

3127	6/24/2025	2506.HLG.0002360	3872708340	1600991494	AE 8099 KF	HMMS	1	10.04	Rp 245,000	Stockroom	Rp 2,459,800	Rp2,197,699,000	
3128	6/24/2025	2506.HLG.0002350	0739894339	3872329444	DA 8929 DC	HMMS	1	13.56	Rp 245,000	Stockroom	Rp 3,322,200	Rp2,201,021,200	
3129	6/24/2025	2506.HLG.0002340	1310660758	1601759158	K 8360 AT	HMMS	1	9.87	Rp 245,000	Stockroom	Rp 2,418,150	Rp2,203,439,350	
3130	6/24/2025	2506.HLG.0002337	0739894339	0699267219	KH 8659 JD	HMMS	1	12.05	Rp 245,000	Stockroom	Rp 2,952,250	Rp2,206,391,600	
3131	6/24/2025	2506.HLG.0002332	0739894339	2399643403	KH 8883 JD	HMMS	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp2,209,150,300	
3132	6/24/2025	2506.HLG.0002331	0739894339	2399668298	KH 8812 TC	HMMS	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp2,211,894,300	
3133	6/24/2025	2506.HLG.0002326	0740305395	1063330107	KH 8142 JM	HMMS	1	12.09	Rp 245,000	Stockroom	Rp 2,962,050	Rp2,214,856,350	
3134	6/24/2025	2506.HLG.0002313	0724289491	0667325923	KH 8486 AC	HMMS	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp2,217,509,700	
3135	6/24/2025	2506.HLG.0002312	0740275459	0697440995	KH 8289 AV	HMMS	1	10.64	Rp 245,000	Stockroom	Rp 2,606,800	Rp2,220,116,500	
3136	6/24/2025	2506.HLG.0002311	0740747251	0697898291	KH 8377 GN	HMMS	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp2,222,919,300	
3137	6/24/2025	2506.HLG.0002310	0739894339	0671792899	DA 8386 TPF	HMMS	1	13.19	Rp 245,000	Stockroom	Rp 3,231,550	Rp2,226,150,850	
3138	6/24/2025	2506.HLG.0002303	0067270177	3871668820	KH 8581 FH	HMMS	1	12.33	Rp 245,000	Stockroom	Rp 3,020,850	Rp2,229,171,700	
3139	6/24/2025	2506.HLG.0002415	712223187	1601015046	AE 8043 UQ	Koperasi	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp2,231,871,600	
3140	6/24/2025	2506.HLG.0002405	1602241862	1311273814	KH 8645 NM	Koperasi	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp2,234,502,900	
3141	6/24/2025	2506.HLG.0002404	1599927766	1601705558	AE 1171 YX	Koperasi	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp2,237,364,500	
3142	6/24/2025	2506.HLG.0002403	1601734870	741891571	B 2297 XAU	Koperasi	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp2,240,167,300	
3143	6/24/2025	2506.HLG.0002402	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.10	Rp 245,000	Stockroom	Rp 2,719,500	Rp2,242,886,800	
3144	6/24/2025	2506.HLG.0002391	739894339	2399639286	KH 8653 HM	Koperasi	1	10.31	Rp 245,000	Stockroom	Rp 2,525,950	Rp2,245,412,750	
3145	6/24/2025	2506.HLG.0002390	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp2,248,252,300	
3146	6/24/2025	2506.HLG.0002382	689272115	2399705578	B 2306 XAU	Koperasi	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp2,250,763,550	
3147	6/24/2025	2506.HLG.0002381	1602121382	718346131	B 2765 XCU	Koperasi	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp2,253,539,400	
3148	6/24/2025	2506.HLG.0002345	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp2,256,315,250	
3149	6/24/2025	2506.HLG.0002344	722679875	688585843	KH 8032 NS	Koperasi	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp2,259,108,250	
3150	6/24/2025	2506.HLG.0002329	3872177140	1600264614	AE 9212 YY	Koperasi	1	11.81	Rp 245,000	Stockroom	Rp 2,893,450	Rp2,262,001,700	
3151	6/24/2025	2506.HLG.0002328	2399611916	1063308371	AE 9214 YY	Koperasi	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp2,264,838,800	
3152	6/24/2025	2506.HLG.0002327	3871918372	741135667	B 2300 XAU	Koperasi	1	12.31	Rp 245,000	Stockroom	Rp 3,015,950	Rp2,267,854,750	
3153	6/24/2025	2506.HLG.0002325	739894339	650492243	KH 8704 TN	Koperasi	1	10.19	Rp 245,000	Stockroom	Rp 2,496,550	Rp2,270,351,300	
3154	6/24/2025	2506.HLG.0002324	739894339	673437987	KH 8153 TN	Koperasi	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp2,273,107,550	
3155	6/24/2025	2506.HLG.0002290	3872284404	3872059860	AE 8277 NM	Koperasi	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp2,275,805,000	
3156	6/24/2025	2506.HLG.0002289	1602009862	3872187748	KH 8718 TN	Koperasi	1	10.30	Rp 245,000	Stockroom	Rp 2,523,500	Rp2,278,328,500	
3157	6/24/2025	2506.HLG.0002287	67216296	3872513540	AE 8693 NK	Koperasi	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550	Rp2,280,874,050	
3158	6/24/2025	2506.HLG.0002286	1599855350	1309644230	AE 9042 YY	Koperasi	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp2,283,657,250	
3159	6/24/2025	2506.HLG.0002285	672892163	688255171	KH 8966 TC	Koperasi	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp2,286,501,700	
3160	6/24/2025	2506.HLG.0002281	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp2,289,110,950	
3161	6/24/2025	2506.HLG.0002414	739894339	659397827	KH 8873 LP	KIBA	1	12.87	Rp 245,000	Stockroom	Rp 3,153,150	Rp2,292,264,100	
3162		Pembayaran dari SEAL										Rp -	Rp2,292,264,100
3163	6/25/2025	2506.HLG.0002542	1063317905	67270509	B 9210 JYV	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp2,295,071,800	
3164	6/25/2025	2506.HLG.0002547	1063341429	67299805	B 9489 JYU	MFLN	1	10.28	Rp 245,000	Stockroom	Rp 2,518,600	Rp2,297,590,400	
3165	6/25/2025	2506.HLG.0002541	3872088916	67300625	B 9235 JYV	MFLN	1	12.32	Rp 245,000	Stockroom	Rp 3,018,400	Rp2,300,608,800	
3166	6/25/2025	2506.HLG.0002537	2399676765	67374731	B 9079 JYV	MFLN	1	12.13	Rp 245,000	Stockroom	Rp 2,971,850	Rp2,303,580,650	
3167	6/25/2025	2506.HLG.0002462	723706851	1063286025	B 9072 JYV	MFLN	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp2,306,452,050	
3168	6/25/2025	2506.HLG.0002538	667570003	1063341949	B 9483 JYU	MFLN	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp2,309,078,450	
3169	6/25/2025	2506.HLG.0002482	1063300324	1309506406	B 2344 JYV	MFLN	1	12.61	Rp 245,000	Stockroom	Rp 3,089,450	Rp2,312,167,900	
3170	6/25/2025	2506.HLG.0002447	1063287453	1310087558	B 9259 JYU	MFLN	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp2,315,115,250	
3171	6/25/2025	2506.HLG.0002452	1063292765	1600671766	B 9031 JYU	MFLN	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp2,317,873,950	
3172	6/25/2025	2506.HLG.0002535	1063281479	1600683670	B 9237 JYV	MFLN	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp2,320,505,250	
3173	6/25/2025	2506.HLG.0002528	1599833046	1602382486	B 9233 JYV	MFLN	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp2,323,266,400	
3174	6/25/2025	2506.HLG.0002448	1063271072	1603695110	B 9488 JYU	MFLN	1	10.55	Rp 245,000	Stockroom	Rp 2,584,750	Rp2,325,851,150	
3175	6/25/2025	2506.HLG.0002520	739894339	2399667486	B 9215 JYV	MFLN	1	11.80	Rp 245,000	Stockroom	Rp 2,891,000	Rp2,328,742,150	
3176	6/25/2025	2506.HLG.0002483	739894339	2399680020	B 9241 JYV	MFLN	1	9.84	Rp 245,000	Stockroom	Rp 2,410,800	Rp2,331,152,950	
3177	6/25/2025	2506.HLG.0002445	723376515	3871556772	B 9040 JYU	MFLN	1	10.69	Rp 245,000	Stockroom	Rp 2,619,050	Rp2,333,772,000	
3178	6/25/2025	2506.HLG.0002540	1601264966	3871645140	B 9808 JYT	MFLN	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp2,336,525,800	
3179	6/25/2025	2506.HLG.0002499	3872478292	3872455844	B 9073 JYV	MFLN	1	10.01	Rp 245,000	Stockroom	Rp 2,452,450	Rp2,338,978,250	
3180	6/25/2025	2506.HLG.0002512	739894339	652172947	DA 8141 BP	HMMS	1	12.26	Rp 245,000	Stockroom	Rp 3,003,700	Rp2,341,981,950	
3181	6/25/2025	2506.HLG.0002504	739894339	652345747	DA 8620 HC	HMMS	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp2,344,696,550	
3182	6/25/2025	2506.HLG.0002503	724289491	667325923	KH 8486 AC	HMMS	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp2,347,443,000	
3183	6/25/2025	2506.HLG.0002513	739894339	671692547	DA 8591 BO	HMMS	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp2,350,106,150	
3184	6/25/2025	2506.HLG.0002511	739894339	671792899	DA 8386 TPF	HMMS	1	12.72	Rp 245,000	Stockroom	Rp 3,116,400	Rp2,353,222,550	
3185	6/25/2025	2506.HLG.0002476	739894339	671943251	DP 8670 DL	HMMS	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp2,356,079,250	
3186	6/25/2025	2506.HLG.0002465	739894339	672008803	KH 8083 NR	HMMS	1	12.01	Rp 245,000	Stockroom	Rp 2,942,450	Rp2,359,021,700	
3187	6/25/2025	2506.HLG.0002444	680917811	680858419	AG 8276 ES	HMMS	1	11.97	Rp 245,000	Stockroom	Rp 2,932,650	Rp2,361,954,350	
3188	6/25/2025	2506.HLG.0002502	740275459	697440995	KH 8289 AV	HMMS	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp2,364,575,850	
3189	6/25/2025	2506.HLG.0002501	740747251	697898291	KH 8377 GN	HMMS	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp2,367,476,650	
3190	6/25/2025	2506.HLG.0002429	720827331	724315683	KH 8941 FN	HMMS	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp2,370,338,250	
3191	6/25/2025	2506.HLG.0002439	739894339	745173795	AD 8487 OY	HMMS	1	12.78	Rp 245,000	Stockroom	Rp 3,131,100	Rp2,373,469,350	
3192	6/25/2025	2506.HLG.0002546	739894339	1063317829	DD 8780 HG	HMMS	1	9.57	Rp 245,000	Stockroom	Rp 2,344,650	Rp2,375,814,000	
3193	6/25/2025	2506.HLG.0002526	740305395	1063330107	KH 8142 JM	HMMS	1	11.88	Rp 245,000	Stockroom	Rp 2,910,600	Rp2,378,724,600	
3194	6/25/2025	2506.HLG.0002443	3871818340	1309621830	KH 8081 NR	HMMS	1	12.74	Rp 245,000	Stockroom	Rp 3,121,300	Rp2,381,845,900	
3195	6/25/2025	2506.HLG.0002545	3872708340	1600991494	AE 8099 KF	HMMS	1	10.37	Rp 245,000	Stockroom	Rp 2,540,650	Rp2,384,386,550	
3196	6/25/2025	2506.HLG.0002428	2399629728	1601846950	DD 8540 HH	HMMS	1	12.16	Rp 245,000	Stockroom	Rp 2,979,200	Rp2,387,365,750	
3197	6/25/2025	2506.HLG.0002440	1311684694	1601984294	AE 8775 UX	HMMS	1	10.30	Rp 245,000	Stockroom	Rp 2,523,500	Rp2,389,889,250	
3198	6/25/2025	2506.HLG.0002500	672701777	3871668820	KH 8581 FH	HMMS	1	11.89	Rp 245,000	Stockroom	Rp 2,913,050	Rp2,392,802,300	
3199	6/25/2025	2506.HLG.0002464	3872767748	3872524564	KH 8084 NR	HMMS	1	12.68	Rp 245,000	Stockroom	Rp 3,106,600	Rp2,395,908,900	
3200	6/25/2025	2506.HLG.0002449	741765171	67193162	KH 8982 NQ	Koperasi	1	12.22	Rp 245,000	Stockroom	Rp 2,993,900	Rp2,398,902,800	
3201	6/25/2025												

3220	6/25/2025	2506.HLG.0002568	741856323	1602090246	AE 9090 XX	Koperasi	1	12.44	Rp 245,000	Stockroom	Rp 3,047,800	Rp2,454,067,000
3221	6/25/2025	2506.HLG.0002529	741400355	2399632532	AE 9183 YY	Koperasi	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp2,456,872,250
3222	6/25/2025	2506.HLG.0002427	739894339	2399685610	AE 9182 YY	Koperasi	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp2,459,540,300
3223	6/25/2025	2506.HLG.0002549	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.21	Rp 245,000	Stockroom	Rp 2,501,450	Rp2,462,041,750
3224	6/25/2025	2506.HLG.0002485	3871448228	3871688612	AE 8794 NH	Koperasi	1	9.87	Rp 245,000	Stockroom	Rp 2,418,150	Rp2,464,459,900
3225	6/25/2025	2506.HLG.0002489	3871503876	3871818404	KH 8260 LB	Koperasi	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp2,467,191,650
3226	6/25/2025	2506.HLG.0002472	3872284404	3872059860	AE 8277 NM	Koperasi	1	12.04	Rp 245,000	Stockroom	Rp 2,949,800	Rp2,470,141,450
3227	6/25/2025	2506.HLG.0002473	1601270854	3872214852	KH 8685 NQ	Koperasi	1	10.69	Rp 245,000	Stockroom	Rp 2,619,050	Rp2,472,760,500
3228	6/25/2025	2506.HLG.0002556	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp2,475,460,400
3229	6/25/2025	2506.HLG.0002527	67216296	3872513540	AE 8693 NK	Koperasi	1	10.17	Rp 245,000	Stockroom	Rp 2,491,650	Rp2,477,952,050
3230	6/25/2025	2506.HLG.0002256	739894339	673149843	KH 8874 LP	KIBA	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp2,480,936,150
3231			Pembayaran dari SEAL								Rp -	Rp2,480,936,150
3232	6/26/2025	2506.HLG.0002606	741835651	13077315	B 9492 JYU	MFLN	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp2,483,626,250
3233	6/26/2025	2506.HLG.0002669	1063317905	67270509	B 9210 JYV	MFLN	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp2,486,505,000
3234	6/26/2025	2506.HLG.0002704	3872088916	67300625	B 9235 JYV	MFLN	1	11.60	Rp 245,000	Stockroom	Rp 2,842,000	Rp2,489,347,000
3235	6/26/2025	2506.HLG.0002607	739894339	1063264882	B 9208 JYV	MFLN	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp2,492,247,800
3236	6/26/2025	2506.HLG.0002578	740274611	1063277266	B 9231 JDA	MFLN	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp2,495,114,300
3237	6/26/2025	2506.HLG.0002629	723706851	1063286025	B 9072 JYV	MFLN	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp2,497,775,000
3238	6/26/2025	2506.HLG.0002604	739894339	1063340484	B 9486 JYU	MFLN	1	11.28	Rp 245,000	Stockroom	Rp 2,763,600	Rp2,500,538,600
3239	6/26/2025	2506.HLG.0002581	67297633	1599798902	B 9485 JYU	MFLN	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp2,503,194,400
3240	6/26/2025	2506.HLG.0002605	1063326189	1600097798	B 9213 JYV	MFLN	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp2,506,051,100
3241	6/26/2025	2506.HLG.0002611	1063292765	1600671766	B 9031 JYU	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp2,508,858,800
3242	6/26/2025	2506.HLG.0002676	739894339	2399667486	B 9215 JYV	MFLN	1	13.51	Rp 245,000	Stockroom	Rp 3,309,950	Rp2,512,168,750
3243	6/26/2025	2506.HLG.0002580	739894339	2399678934	B 9074 JYV	MFLN	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp2,515,023,000
3244	6/26/2025	2506.HLG.0002697	723376515	3871556772	B 9040 JYU	MFLN	1	11.97	Rp 245,000	Stockroom	Rp 2,932,650	Rp2,517,955,650
3245	6/26/2025	2506.HLG.0002712	3872478292	3872455844	B 9073 JYV	MFLN	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp2,520,606,550
3246	6/26/2025	2506.HLG.0002603	1063328162	3872456676	B 9135 JDA	MFLN	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp2,523,063,900
3247	6/26/2025	2506.HLG.0002702	1601953558	3872757284	B 9240 JYV	MFLN	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp2,526,008,800
3248	6/26/2025	2506.HLG.0002648	739894339	652345747	DA 8620 HC	HMMS	1	13.03	Rp 245,000	Stockroom	Rp 3,192,350	Rp2,529,201,150
3249	6/26/2025	2506.HLG.0002632	739894339	657736099	DD 8611 JB	HMMS	1	10.27	Rp 245,000	Stockroom	Rp 2,516,150	Rp2,531,717,300
3250	6/26/2025	2506.HLG.0002572	739894339	659886371	S 8217 JM	HMMS	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp2,534,427,000
3251	6/26/2025	2506.HLG.0002593	739894339	678601971	DA 8715 LE	HMMS	1	10.15	Rp 245,000	Stockroom	Rp 2,486,750	Rp2,536,913,750
3252	6/26/2025	2506.HLG.0002599	723480371	680855171	KH 8067 JF	HMMS	1	12.78	Rp 245,000	Stockroom	Rp 3,131,100	Rp2,540,044,850
3253	6/26/2025	2506.HLG.0002658	680917811	680858419	AG 8276 ES	HMMS	1	12.89	Rp 245,000	Stockroom	Rp 3,158,050	Rp2,543,202,900
3254	6/26/2025	2506.HLG.0002577	720827331	724315683	KH 8941 FN	HMMS	1	12.08	Rp 245,000	Stockroom	Rp 2,959,600	Rp2,546,162,500
3255	6/26/2025	2506.HLG.0002659	739894339	745173795	AD 8487 OY	HMMS	1	13.23	Rp 245,000	Stockroom	Rp 3,241,350	Rp2,549,403,850
3256	6/26/2025	2506.HLG.0002610	744866419	746257059	KT 8824 GK	HMMS	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp2,552,062,100
3257	6/26/2025	2506.HLG.0002654	2399700647	1063300643	DD 8561 UF	HMMS	1	10.21	Rp 245,000	Stockroom	Rp 2,501,450	Rp2,554,563,550
3258	6/26/2025	2506.HLG.0002592	67203097	1601829382	KH 8656 NC	HMMS	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp2,557,248,750
3259	6/26/2025	2506.HLG.0002619	2399629728	1601846950	DD 8540 HH	HMMS	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp2,559,948,650
3260	6/26/2025	2506.HLG.0002584	687986755	1601850310	DA 8653 CL	HMMS	1	10.20	Rp 245,000	Stockroom	Rp 2,499,000	Rp2,562,447,650
3261	6/26/2025	2506.HLG.0002642	1311684694	1601984294	AE 8775 UX	HMMS	1	9.40	Rp 245,000	Stockroom	Rp 2,303,000	Rp2,564,750,650
3262	6/26/2025	2506.HLG.0002576	739894339	2399643403	KH 8883 JD	HMMS	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp2,567,457,900
3263	6/26/2025	2506.HLG.0002574	739894339	2399668298	KH 8812 TC	HMMS	1	12.51	Rp 245,000	Stockroom	Rp 3,064,950	Rp2,570,522,850
3264	6/26/2025	2506.HLG.0002575	739894339	2399675933	KH 8859 HA	HMMS	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp2,573,266,850
3265	6/26/2025	2506.HLG.0002597	739894339	2399700581	DD 8514 UF	HMMS	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp2,576,069,650
3266	6/26/2025	2506.HLG.0002638	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp2,578,808,750
3267	6/26/2025	2506.HLG.0002679	1063316400	67375226	AE 8264 NM	Koperasi	1	12.26	Rp 245,000	Stockroom	Rp 3,003,700	Rp2,581,812,450
3268	6/26/2025	2506.HLG.0002717	1601361542	666911987	AE 9043 YY	Koperasi	1	13.05	Rp 245,000	Stockroom	Rp 3,197,250	Rp2,585,009,700
3269	6/26/2025	2506.HLG.0002677	739894339	671116355	KH 8760 TN	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp2,587,714,500
3270	6/26/2025	2506.HLG.0002678	739894339	673739203	KH 8753 TN	Koperasi	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp2,590,421,750
3271	6/26/2025	2506.HLG.0002573	739894339	675039667	KT 8589 NY	Koperasi	1	10.31	Rp 245,000	Stockroom	Rp 2,525,950	Rp2,592,947,700
3272	6/26/2025	2506.HLG.0002719	739894339	675039667	KT 8589 NY	Koperasi	1	10.28	Rp 245,000	Stockroom	Rp 2,518,600	Rp2,595,466,300
3273	6/26/2025	2506.HLG.0002609	1602121382	718346131	B 2765 XCU	Koperasi	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp2,598,112,300
3274	6/26/2025	2506.HLG.0002594	3871819956	723710179	B 1862 XCU	Koperasi	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp2,600,937,150
3275	6/26/2025	2506.HLG.0002713	3871918372	741135667	B 2300 XAU	Koperasi	1	11.77	Rp 245,000	Stockroom	Rp 2,883,650	Rp2,603,820,800
3276	6/26/2025	2506.HLG.0002647	740075155	741282019	AE 8040 UQ	Koperasi	1	9.76	Rp 245,000	Stockroom	Rp 2,391,200	Rp2,606,212,000
3277	6/26/2025	2506.HLG.0002639	1601734870	741891571	B 2297 XAU	Koperasi	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp2,608,862,900
3278	6/26/2025	2506.HLG.0002617	687213555	741944723	AE 8044 UQ	Koperasi	1	11.93	Rp 245,000	Stockroom	Rp 2,922,850	Rp2,611,785,750
3279	6/26/2025	2506.HLG.0002640	1599855350	1309644230	AE 9042 YY	Koperasi	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp2,614,485,650
3280	6/26/2025	2506.HLG.0002653	1310219062	1600193590	AE 8037 UQ	Koperasi	1	12.08	Rp 245,000	Stockroom	Rp 2,959,600	Rp2,617,445,250
3281	6/26/2025	2506.HLG.0002646	3872177140	1600264614	AE 9212 YY	Koperasi	1	9.87	Rp 245,000	Stockroom	Rp 2,418,150	Rp2,619,863,400
3282	6/26/2025	2506.HLG.0002618	712223187	1601015046	AE 8043 UQ	Koperasi	1	10.12	Rp 245,000	Stockroom	Rp 2,479,400	Rp2,622,342,800
3283	6/26/2025	2506.HLG.0002600	1603317206	1601461878	KH 8704 NC	Koperasi	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp2,625,197,050
3284	6/26/2025	2506.HLG.0002608	1309836998	1601549302	AE 8036 UQ	Koperasi	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp2,627,879,800
3285	6/26/2025	2506.HLG.0002635	1599927766	1601705558	AE 1171 YX	Koperasi	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp2,630,604,200
3286	6/26/2025	2506.HLG.0002634	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.14	Rp 245,000	Stockroom	Rp 2,239,300	Rp2,632,843,500
3287	6/26/2025	2506.HLG.0002714	741856323	1602090246	AE 9090 XX	Koperasi	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp2,635,636,500
3288	6/26/2025	2506.HLG.0002598	739894339	2399639286	KH 8653 HM	Koperasi	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp2,638,458,900
3289	6/26/2025	2506.HLG.0002641	739894339	2399685610	AE 9182 YY	Koperasi	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp2,641,220,050
3290	6/26/2025	2506.HLG.0002570	689272115	2399705578	B 2306 XAU	Koperasi	1	12.05	Rp 245,000	Stockroom	Rp 2,952,250	Rp2,644,172,300
3291	6/26/2025	2506.HLG.0002720	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp2,646,761,950
3292	6/26/2025	2506.HLG.0002571	3872453732	3871539972	KH 8114 NR	Koperasi	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp2,649,415,300
3293	6/26/2025	2506.HLG.0002711	3872284404	3872059860	AE 8277 NM	Koperasi	1	12.28	Rp 245,000	Stockroom	Rp 3,008,600	Rp2,652,423,900
3294	6/26/2025	2506.HLG.0002675	1601270854	3872214852	KH 8							

3313	6/27/2025	2506.HLG.0002766	1063328162	3872456676	B 9135 JDA	MFLN	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp2,706,434,150	
3314	6/27/2025	2506.HLG.0002834	1601953558	3872757284	B 9240 JYV	MFLN	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp2,709,330,050	
3315	6/27/2025	2506.HLG.0002727	739894339	651886611	KH 8697 FR	HMMS	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp2,712,007,900	
3316	6/27/2025	2506.HLG.0002803	739894339	652345747	DA 8620 HC	HMMS	1	13.21	Rp 245,000	Stockroom	Rp 2,236,450	Rp2,715,244,350	
3317	6/27/2025	2506.HLG.0002744	739894339	659886371	S 8217 JM	HMMS	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp2,718,083,900	
3318	6/27/2025	2506.HLG.0002722	739894339	672008833	KH 8083 NR	HMMS	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp2,721,070,450	
3319	6/27/2025	2506.HLG.0002748	739894339	678601971	DA 8715 LE	HMMS	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp2,723,726,250	
3320	6/27/2025	2506.HLG.0002845	723480371	680855171	KH 8067 JF	HMMS	1	12.22	Rp 245,000	Stockroom	Rp 2,993,900	Rp2,726,720,150	
3321	6/27/2025	2506.HLG.0002753	739894339	699267219	KH 8659 JD	HMMS	1	12.04	Rp 245,000	Stockroom	Rp 2,949,800	Rp2,729,669,950	
3322	6/27/2025	2506.HLG.0002740	720827331	724315683	KH 8941 FN	HMMS	1	12.54	Rp 245,000	Stockroom	Rp 3,072,300	Rp2,732,742,250	
3323	6/27/2025	2506.HLG.0002843	744866419	746257059	KH 8824 GK	HMMS	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp2,735,657,750	
3324	6/27/2025	2506.HLG.0002783	739894339	1063317829	DD 8780 HG	HMMS	1	9.74	Rp 245,000	Stockroom	Rp 2,386,300	Rp2,738,044,050	
3325	6/27/2025	2506.HLG.0002821	740305395	1063330107	KH 8142 JM	HMMS	1	13.17	Rp 245,000	Stockroom	Rp 3,226,650	Rp2,741,270,700	
3326	6/27/2025	2506.HLG.0002772	67301708	1309706694	KH 8640 NM	HMMS	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp2,743,904,450	
3327	6/27/2025	2506.HLG.0002785	3872708340	1600991494	AE 8099 KF	HMMS	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp2,746,447,550	
3328	6/27/2025	2506.HLG.0002741	67203097	1601829382	KH 8656 NC	HMMS	1	10.77	Rp 245,000	Stockroom	Rp 2,638,650	Rp2,749,086,200	
3329	6/27/2025	2506.HLG.0002776	2399629728	1601846950	DD 8540 HH	HMMS	1	12.46	Rp 245,000	Stockroom	Rp 3,052,700	Rp2,752,138,900	
3330	6/27/2025	2506.HLG.0002799	739894339	2399675534	KH 8323 FD	HMMS	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp2,754,789,800	
3331	6/27/2025	2506.HLG.0002801	739894339	2399675933	KH 8859 HA	HMMS	1	9.58	Rp 245,000	Stockroom	Rp 2,347,100	Rp2,757,136,900	
3332	6/27/2025	2506.HLG.0002800	739894339	2399700581	DD 8514 UF	HMMS	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp2,759,983,800	
3333	6/27/2025	2506.HLG.0002726	67270177	3871668820	KH 8581 FH	HMMS	1	12.53	Rp 245,000	Stockroom	Rp 3,069,850	Rp2,763,053,650	
3334	6/27/2025	2506.HLG.0002810	739894339	3872329444	DA 8929 DC	HMMS	1	14.22	Rp 245,000	Stockroom	Rp 3,483,900	Rp2,766,537,550	
3335	6/27/2025	2506.HLG.0002721	3872767748	3872524564	KH 8084 NR	HMMS	1	13.59	Rp 245,000	Stockroom	Rp 3,329,550	Rp2,769,867,100	
3336	6/27/2025	2506.HLG.0002725	3872149732	3872566548	KH 8579 NC	HMMS	1	12.10	Rp 245,000	Stockroom	Rp 2,964,500	Rp2,772,831,600	
3337	6/27/2025	2506.HLG.0002798	741765171	67193162	KH 8982 NQ	Koperasi	1	12.57	Rp 245,000	Stockroom	Rp 3,079,650	Rp2,775,911,250	
3338	6/27/2025	2506.HLG.0002815	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp2,778,696,900	
3339	6/27/2025	2506.HLG.0002742	739894339	650492243	KH 8704 TN	Koperasi	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp2,781,487,450	
3340	6/27/2025	2506.HLG.0002743	739894339	673437987	KH 8153 TN	Koperasi	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp2,784,312,300	
3341	6/27/2025	2506.HLG.0002770	722679875	688585843	KH 8032 NS	Koperasi	1	10.76	Rp 245,000	Stockroom	Rp 2,636,200	Rp2,786,948,500	
3342	6/27/2025	2506.HLG.0002755	3871819956	723710179	B 2762 XCU	Koperasi	1	10.20	Rp 245,000	Stockroom	Rp 2,499,000	Rp2,789,447,500	
3343	6/27/2025	2506.HLG.0002846	3871918372	741135667	B 2300 XAU	Koperasi	1	9.68	Rp 245,000	Stockroom	Rp 2,371,600	Rp2,791,819,100	
3344	6/27/2025	2506.HLG.0002812	687213555	741944723	AE 8044 UQ	Koperasi	1	12.57	Rp 245,000	Stockroom	Rp 3,079,650	Rp2,794,898,750	
3345	6/27/2025	2506.HLG.0002813	2399611916	1063308371	AE 9214 YY	Koperasi	1	12.31	Rp 245,000	Stockroom	Rp 3,015,950	Rp2,797,914,700	
3346	6/27/2025	2506.HLG.0002839	3871549828	1083589062	B 2762 XCU	Koperasi	1	12.52	Rp 245,000	Stockroom	Rp 3,067,400	Rp2,800,982,100	
3347	6/27/2025	2506.HLG.0002841	1599855350	1309644230	AE 9042 YY	Koperasi	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp2,803,912,300	
3348	6/27/2025	2506.HLG.0002749	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp2,806,764,100	
3349	6/27/2025	2506.HLG.0002814	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp2,809,307,200	
3350	6/27/2025	2506.HLG.0002790	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.97	Rp 245,000	Stockroom	Rp 2,932,650	Rp2,812,239,850	
3351	6/27/2025	2506.HLG.0002838	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp2,814,986,300	
3352	6/27/2025	2506.HLG.0002818	1599927766	1601705558	AE 1171 YX	Koperasi	1	12.66	Rp 245,000	Stockroom	Rp 3,101,700	Rp2,818,088,000	
3353	6/27/2025	2506.HLG.0002844	739894339	2399639286	KH 8653 HM	Koperasi	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp2,820,787,900	
3354	6/27/2025	2506.HLG.0002819	739894339	2399685610	AE 9182 YY	Koperasi	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp2,823,549,050	
3355	6/27/2025	2506.HLG.0002824	689272115	2399705578	B 2306 XAU	Koperasi	1	12.22	Rp 245,000	Stockroom	Rp 2,993,900	Rp2,826,542,950	
3356	6/27/2025	2506.HLG.0002752	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp2,829,255,100	
3357	6/27/2025	2506.HLG.0002745	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp2,832,109,350	
3358	6/27/2025	2506.HLG.0002825	3871448228	3871688612	AE 8794 NH	Koperasi	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp2,834,615,700	
3359	6/27/2025	2506.HLG.0002730	3871503876	3871818404	KH 8260 LB	Koperasi	1	12.17	Rp 245,000	Stockroom	Rp 2,981,650	Rp2,837,597,350	
3360	6/27/2025	2506.HLG.0002836	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp2,840,292,350	
3361	6/27/2025	2506.HLG.0002842	67216296	3872513540	AE 8693 NK	Koperasi	1	11.38	Rp 245,000	Stockroom	Rp 2,788,100	Rp2,843,080,450	
3362		Pembayaran dari SEAL										Rp -	Rp2,843,080,450
3363	6/28/2025	2506.HLG.0002876	1063317905	67270509	B 9210 JYV	MFLN	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp2,845,966,550	
3364	6/28/2025	2506.HLG.0002936	3872088916	67300625	B 9235 JYV	MFLN	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp2,848,651,750	
3365	6/28/2025	2506.HLG.0002869	739894339	1063264882	B 9208 JYV	MFLN	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp2,851,599,100	
3366	6/28/2025	2506.HLG.0002900	740274611	1063277266	B 9231 JDA	MFLN	1	12.55	Rp 245,000	Stockroom	Rp 3,074,750	Rp2,854,673,850	
3367	6/28/2025	2506.HLG.0002907	723706851	1063286025	B 9072 JYV	MFLN	1	12.34	Rp 245,000	Stockroom	Rp 3,023,300	Rp2,857,697,150	
3368	6/28/2025	2506.HLG.0002887	739894339	1063340484	B 9486 JYU	MFLN	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp2,860,553,850	
3369	6/28/2025	2506.HLG.0002904	667570003	1063341949	B 9483 JYU	MFLN	1	12.21	Rp 245,000	Stockroom	Rp 2,991,450	Rp2,863,545,300	
3370	6/28/2025	2506.HLG.0002935	1063300324	1309506406	B 9234 JYV	MFLN	1	12.11	Rp 245,000	Stockroom	Rp 2,966,950	Rp2,866,512,250	
3371	6/28/2025	2506.HLG.0002874	1063287453	1310087558	B 9059 JYU	MFLN	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp2,869,251,350	
3372	6/28/2025	2506.HLG.0002938	67297633	1599798902	B 9483 JYU	MFLN	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp2,872,112,950	
3373	6/28/2025	2506.HLG.0002902	1063326189	1600097798	B 9213 JYV	MFLN	1	12.79	Rp 245,000	Stockroom	Rp 3,133,550	Rp2,875,246,500	
3374	6/28/2025	2506.HLG.0002934	1599833046	1602382486	B 9233 JYV	MFLN	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp2,877,924,350	
3375	6/28/2025	2506.HLG.0002873	1063271072	1603695110	B 9488 JYU	MFLN	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp2,880,771,250	
3376	6/28/2025	2506.HLG.0002875	739894339	2399667486	B 9215 JYV	MFLN	1	12.26	Rp 245,000	Stockroom	Rp 3,003,700	Rp2,883,774,950	
3377	6/28/2025	2506.HLG.0002871	739894339	2399678934	B 9074 JYV	MFLN	1	12.28	Rp 245,000	Stockroom	Rp 3,008,600	Rp2,886,783,550	
3378	6/28/2025	2506.HLG.0002901	739894339	2399680020	B 9241 JYV	MFLN	1	12.78	Rp 245,000	Stockroom	Rp 3,131,100	Rp2,889,914,650	
3379	6/28/2025	2506.HLG.0002903	739894339	2399698592	B 9080 JYV	MFLN	1	12.48	Rp 245,000	Stockroom	Rp 3,057,600	Rp2,892,972,250	
3380	6/28/2025	2506.HLG.0002909	723376515	3871556772	B 9040 JYU	MFLN	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp2,895,770,150	
3381	6/28/2025	2506.HLG.0002939	1601264966	3871645140	B 9808 JYT	MFLN	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp2,898,597,450	
3382	6/28/2025	2506.HLG.0002905	1308452822	3871853940	B 9076 JYV	MFLN	1	11.94	Rp 245,000	Stockroom	Rp 2,925,300	Rp2,901,522,750	
3383	6/28/2025	2506.HLG.0002878	3872478292	3872455844	B 9073 JYV	MFLN	1	12.07	Rp 245,000	Stockroom	Rp 2,957,150	Rp2,904,479,900	
3384	6/28/2025	2506.HLG.0002899	1063328162	3872456676	B 9135 JDA	MFLN	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp2,907,179,800	
3385	6/28/2025	2506.HLG.0002937	1601953558	3872757284	B 9240 JYV	MFLN	1	12.72	Rp 245,000	Stockroom	Rp 3,116,400	Rp2,910,296,200	
3386	6/28/2025	2506.HLG.0002884	739894339	657736099	DD 8611 JB	HMMS	1	10.13	Rp 245,000	Stockroom	Rp 2,481,850	Rp2,912,778,050	
3387	6/28/2025												

3406	6/28/2025	2506.HLG.0002880	1602121382	718346131	B 2765 XCU	Koperasi	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp2,969,025,150
3407	6/28/2025	2506.HLG.0002889	3871819956	7237101179	B 2762 XCU	Koperasi	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp2,971,778,950
3408	6/28/2025	2506.HLG.0002864	740075155	741282019	AE 8040 UQ	Koperasi	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp2,974,442,100
3409	6/28/2025	2506.HLG.0002853	1601734870	741891571	B 2297 XAU	Koperasi	1	12.22	Rp 245,000	Stockroom	Rp 2,993,900	Rp2,977,436,000
3410	6/28/2025	2506.HLG.0002868	3872177140	1600264614	AE 9212 YY	Koperasi	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp2,980,187,350
3411	6/28/2025	2506.HLG.0002870	1603317206	1601461878	KH 8704 NC	Koperasi	1	12.45	Rp 245,000	Stockroom	Rp 3,050,250	Rp2,983,237,600
3412	6/28/2025	2506.HLG.0002888	741856323	1602090246	AE 9090 XX	Koperasi	1	11.77	Rp 245,000	Stockroom	Rp 2,883,650	Rp2,986,121,250
3413	6/28/2025	2506.HLG.0002932	741400355	2399632532	AE 9183 YY	Koperasi	1	11.47	Rp 245,000	Stockroom	Rp 2,810,150	Rp2,988,931,400
3414	6/28/2025	2506.HLG.0002883	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp2,991,614,150
3415	6/28/2025	2506.HLG.0002942	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp2,994,475,750
3416	6/28/2025	2506.HLG.0002863	3872545684	3871565972	AE 9214 XX	Koperasi	1	12.24	Rp 245,000	Stockroom	Rp 2,998,800	Rp2,997,474,550
3417	6/28/2025	2506.HLG.0002897	3871503876	3871818404	KH 8260 LB	Koperasi	1	12.91	Rp 245,000	Stockroom	Rp 3,162,950	Rp3,000,637,500
3418	6/28/2025	2506.HLG.0002852	3872284404	3872059860	AE 8277 NM	Koperasi	1	12.57	Rp 245,000	Stockroom	Rp 3,079,650	Rp3,003,717,150
3419			Pembayaran dari SEAL								Rp -	Rp3,003,717,150
3420	6/29/2025	2506.HLG.0002981	682111779	130777308	B 9487 JYU	MFLN	1	12.67	Rp 245,000	Stockroom	Rp 3,104,150	Rp3,006,821,300
3421	6/29/2025	2506.HLG.0002982	741835651	13077315	B 9492 JYU	MFLN	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp3,009,658,400
3422	6/29/2025	2506.HLG.0003042	1063317905	67270509	B 9210 JYV	MFLN	1	11.69	Rp 245,000	Stockroom	Rp 2,864,050	Rp3,012,522,450
3423	6/29/2025	2506.HLG.0002996	2399676765	67374731	B 9079 JYV	MFLN	1	12.48	Rp 245,000	Stockroom	Rp 3,057,600	Rp3,015,580,050
3424	6/29/2025	2506.HLG.0003007	739894339	1063264882	B 9208 JYV	MFLN	1	12.11	Rp 245,000	Stockroom	Rp 2,966,950	Rp3,018,547,000
3425	6/29/2025	2506.HLG.0003045	723706851	1063286025	B 9072 JYV	MFLN	1	12.21	Rp 245,000	Stockroom	Rp 2,991,450	Rp3,021,538,450
3426	6/29/2025	2506.HLG.0002983	3872718436	1063326772	B 9223 JYV	MFLN	1	13.05	Rp 245,000	Stockroom	Rp 3,197,250	Rp3,024,735,700
3427	6/29/2025	2506.HLG.0003043	739894339	1063340484	B 9486 JYU	MFLN	1	11.13	Rp 245,000	Stockroom	Rp 2,726,850	Rp3,027,462,550
3428	6/29/2025	2506.HLG.0003039	667570003	1063341949	B 9483 JYU	MFLN	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp3,030,140,400
3429	6/29/2025	2506.HLG.0003096	1063300324	1309506406	B 9234 JYV	MFLN	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp3,032,855,000
3430	6/29/2025	2506.HLG.0003040	1063287453	1310087558	B 9059 JYU	MFLN	1	12.11	Rp 245,000	Stockroom	Rp 2,966,950	Rp3,035,821,950
3431	6/29/2025	2506.HLG.0003079	1063326189	1600097796	B 9213 JYV	MFLN	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp3,038,695,800
3432	6/29/2025	2506.HLG.0003031	1063292765	1600671766	B 9031 JYU	MFLN	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp3,041,253,600
3433	6/29/2025	2506.HLG.0002979	1063281479	1600683670	B 9237 JYV	MFLN	1	11.80	Rp 245,000	Stockroom	Rp 2,891,000	Rp3,044,144,600
3434	6/29/2025	2506.HLG.0003077	1599833046	1602382486	B 9233 JYV	MFLN	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp3,046,918,000
3435	6/29/2025	2506.HLG.0003041	1063271072	1603695110	B 9488 JYU	MFLN	1	11.48	Rp 245,000	Stockroom	Rp 2,812,600	Rp3,049,730,600
3436	6/29/2025	2506.HLG.0003008	739894339	2399667486	B 9215 JYV	MFLN	1	12.15	Rp 245,000	Stockroom	Rp 2,976,750	Rp3,052,707,350
3437	6/29/2025	2506.HLG.0002985	739894339	2399678934	B 9074 JYV	MFLN	1	12.28	Rp 245,000	Stockroom	Rp 3,008,600	Rp3,055,715,950
3438	6/29/2025	2506.HLG.0003044	739894339	2399680020	B 9241 JYV	MFLN	1	11.92	Rp 245,000	Stockroom	Rp 2,920,400	Rp3,058,636,350
3439	6/29/2025	2506.HLG.0003094	739894339	2399698592	B 9080 JYV	MFLN	1	12.89	Rp 245,000	Stockroom	Rp 3,158,050	Rp3,061,794,400
3440	6/29/2025	2506.HLG.0003087	723376515	3871556772	B 9040 JYU	MFLN	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp3,064,641,300
3441	6/29/2025	2506.HLG.0003093	1308452822	3871853940	B 9076 JYV	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp3,067,294,650
3442	6/29/2025	2506.HLG.0002980	1601635638	3872162564	B 9239 JYV	MFLN	1	12.70	Rp 245,000	Stockroom	Rp 3,111,500	Rp3,070,406,150
3443	6/29/2025	2506.HLG.0003105	3872478292	3872455844	B 9073 JYV	MFLN	1	11.89	Rp 245,000	Stockroom	Rp 2,913,050	Rp3,073,319,200
3444	6/29/2025	2506.HLG.0003103	1063328162	3872456676	B 9135 JDA	MFLN	1	10.43	Rp 245,000	Stockroom	Rp 2,555,350	Rp3,075,874,550
3445	6/29/2025	2506.HLG.0003104	1601953558	3872757284	B 9240 JYV	MFLN	1	12.05	Rp 245,000	Stockroom	Rp 2,952,250	Rp3,078,826,800
3446	6/29/2025	2506.HLG.0003090	739894339	651380243	KH 8738 LP	HMMS	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp3,081,548,750
3447	6/29/2025	2506.HLG.0003066	739894339	652172947	DA 8141 BP	HMMS	1	12.76	Rp 245,000	Stockroom	Rp 3,126,200	Rp3,084,674,950
3448	6/29/2025	2506.HLG.0003085	739894339	652345747	DA 8620 HC	HMMS	1	11.87	Rp 245,000	Stockroom	Rp 2,908,150	Rp3,087,583,100
3449	6/29/2025	2506.HLG.0003020	739894339	657227619	KT 8651 KM	HMMS	1	13.31	Rp 245,000	Stockroom	Rp 3,260,950	Rp3,090,844,050
3450	6/29/2025	2506.HLG.0003097	739894339	657736099	DD 8611 JB	HMMS	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp3,093,499,850
3451	6/29/2025	2506.HLG.0003053	724289491	667325923	KH 8486 AC	HMMS	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp3,096,400,650
3452	6/29/2025	2506.HLG.0003016	739894339	671363539	KH 8180 PN	HMMS	1	9.90	Rp 245,000	Stockroom	Rp 2,425,500	Rp3,098,826,150
3453	6/29/2025	2506.HLG.0003067	739894339	671692547	DA 8591 BO	HMMS	1	10.14	Rp 245,000	Stockroom	Rp 2,484,300	Rp3,101,310,450
3454	6/29/2025	2506.HLG.0003003	739894339	671792899	DA 8386 TPF	HMMS	1	14.65	Rp 245,000	Stockroom	Rp 3,589,250	Rp3,104,899,700
3455	6/29/2025	2506.HLG.0003028	739894339	672008803	KH 8083 NR	HMMS	1	12.70	Rp 245,000	Stockroom	Rp 3,111,500	Rp3,108,011,200
3456	6/29/2025	2506.HLG.0002987	739894339	673687907	KB 8907 GR	HMMS	1	9.95	Rp 245,000	Stockroom	Rp 2,437,750	Rp3,110,448,950
3457	6/29/2025	2506.HLG.0003034	723480371	680855171	KH 8067 JF	HMMS	1	13.50	Rp 245,000	Stockroom	Rp 3,307,500	Rp3,113,756,450
3458	6/29/2025	2506.HLG.0002986	680917811	680858419	AG 8276 ES	HMMS	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp3,116,703,800
3459	6/29/2025	2506.HLG.0003052	740275459	697440995	KH 8289 AV	HMMS	1	11.49	Rp 245,000	Stockroom	Rp 2,815,050	Rp3,119,518,850
3460	6/29/2025	2506.HLG.0003054	740747251	697898291	KH 8377 GN	HMMS	1	12.97	Rp 245,000	Stockroom	Rp 3,177,650	Rp3,122,696,500
3461	6/29/2025	2506.HLG.0003088	739894339	699267219	KH 8659 JD	HMMS	1	12.72	Rp 245,000	Stockroom	Rp 3,116,400	Rp3,125,812,900
3462	6/29/2025	2506.HLG.0003047	3871852084	699503603	KH 8720 NM	HMMS	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp3,128,632,850
3463	6/29/2025	2506.HLG.0002963	744866419	746237059	KT 8824 GK	HMMS	1	11.93	Rp 245,000	Stockroom	Rp 2,922,850	Rp3,131,555,700
3464	6/29/2025	2506.HLG.0003101	2399700647	1063300643	DD 8561 UF	HMMS	1	10.66	Rp 245,000	Stockroom	Rp 2,611,700	Rp3,134,167,400
3465	6/29/2025	2506.HLG.0003076	739894339	1063317829	DD 8780 HG	HMMS	1	10.21	Rp 245,000	Stockroom	Rp 2,501,450	Rp3,136,668,850
3466	6/29/2025	2506.HLG.0003010	740305395	1063330107	KH 8142 JM	HMMS	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp3,139,584,350
3467	6/29/2025	2506.HLG.0003035	3871818340	1309621830	KH 8081 NR	HMMS	1	13.13	Rp 245,000	Stockroom	Rp 3,216,850	Rp3,142,801,200
3468	6/29/2025	2506.HLG.0003074	3872708340	1600991494	AE 8099 KF	HMMS	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp3,145,479,050
3469	6/29/2025	2506.HLG.0003048	67203097	1601829382	KH 8656 NC	HMMS	1	10.79	Rp 245,000	Stockroom	Rp 2,643,550	Rp3,148,122,600
3470	6/29/2025	2506.HLG.0003017	2399629728	1601846950	DD 8540 HH	HMMS	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp3,151,069,950
3471	6/29/2025	2506.HLG.0003021	740711331	2399665947	DA 8148 EG	HMMS	1	12.35	Rp 245,000	Stockroom	Rp 3,025,750	Rp3,154,095,700
3472	6/29/2025	2506.HLG.0003015	739894339	2399675933	KH 8859 HA	HMMS	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp3,156,920,550
3473	6/29/2025	2506.HLG.0002992	67270177	3871668820	KH 8581 FH	HMMS	1	13.13	Rp 245,000	Stockroom	Rp 3,216,850	Rp3,160,137,400
3474	6/29/2025	2506.HLG.0003106	739894339	3872518724	KH 8796 FE	HMMS	1	12.67	Rp 245,000	Stockroom	Rp 3,104,150	Rp3,163,241,550
3475	6/29/2025	2506.HLG.0003022	3872767748	3872524564	KH 8084 NR	HMMS	1	13.54	Rp 245,000	Stockroom	Rp 3,317,300	Rp3,166,558,850
3476	6/29/2025	2506.HLG.0003121	1600680854	3872764468	DA 8083 JH	HMMS	1	12.32	Rp 245,000	Stockroom	Rp 3,018,400	Rp3,169,577,250
3477	6/29/2025	2506.HLG.0002997	2399703348	67227686	AE 8038 UQ	Koperasi	1	11.16	Rp 245,000	Stockroom	Rp 2,734,200	Rp3,172,311,450
3478	6/29/2025	2506.HLG.0003036	1063316400	67375226	AE 8264 NM	Koperasi	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp3,175,023,600
3479	6/29/2025	2506.HLG.0003013	739894339	650492243	KH 8704 TN	Koperasi	1	10.96	Rp 245,000	Stockroom	Rp 2,685,200	Rp3,177,708,800
3480	6/29/2025	2506.HLG.0002977										

3499	6/29/2025	2506.HLG.0003001	739894339	2399685610	AE 9182 YY	Koperasi	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp3,234,350,350
3500	6/29/2025	2506.HLG.0003061	689272115	2399705578	B 2306 XAU	Koperasi	1	12.28	Rp 245,000	Stockroom	Rp 3,008,600	Rp3,237,358,950
3501	6/29/2025	2506.HLG.0003086	3872368660	3871405380	AE 8033 NM	Koperasi	1	9.66	Rp 245,000	Stockroom	Rp 2,366,700	Rp3,239,725,650
3502	6/29/2025	2506.HLG.0002968	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.95	Rp 245,000	Stockroom	Rp 2,927,750	Rp3,242,653,400
3503	6/29/2025	2506.HLG.0003109	3872545684	3871565972	AE 9214 XX	Koperasi	1	10.05	Rp 245,000	Stockroom	Rp 2,462,250	Rp3,245,115,650
3504	6/29/2025	2506.HLG.0003062	3871448228	3871688612	AE 8794 NH	Koperasi	1	10.51	Rp 245,000	Stockroom	Rp 2,574,950	Rp3,247,690,600
3505	6/29/2025	2506.HLG.0003046	3872284404	3872059860	AE 8277 NM	Koperasi	1	12.04	Rp 245,000	Stockroom	Rp 2,949,800	Rp3,250,640,400
3506	6/29/2025	2506.HLG.0002990	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp3,253,394,200
3507	6/29/2025	2506.HLG.0002972	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.49	Rp 245,000	Stockroom	Rp 2,815,050	Rp3,256,209,250
3508	6/29/2025	2506.HLG.0002988	67216296	3872513540	AE 8693 NK	Koperasi	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp3,259,041,450
3509			Pembayaran dari SEAL								Rp -	Rp3,259,041,450
3510	6/30/2025	2506.HLG.0003224	682111779	13077308	B 9487 JYU	MFLN	1	11.20	Rp 245,000	Stockroom	Rp 2,744,000	Rp3,261,785,450
3511	6/30/2025	2506.HLG.0003148	2399683988	67222872	B 9251 JYV	MFLN	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp3,264,578,450
3512	6/30/2025	2506.HLG.0003272	1063317905	67270509	B 9210 JYV	MFLN	1	12.39	Rp 245,000	Stockroom	Rp 3,035,550	Rp3,267,614,000
3513	6/30/2025	2506.HLG.0003168	1063341429	67299805	B 9489 JYU	MFLN	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp3,270,350,650
3514	6/30/2025	2506.HLG.0003143	3872088916	67300625	B 9235 JYV	MFLN	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp3,273,126,500
3515	6/30/2025	2506.HLG.0003227	2399676765	67374731	B 9079 JYV	MFLN	1	12.78	Rp 245,000	Stockroom	Rp 3,131,100	Rp3,276,257,600
3516	6/30/2025	2506.HLG.0003231	739894339	1063264882	B 9208 JYV	MFLN	1	11.86	Rp 245,000	Stockroom	Rp 2,905,700	Rp3,279,163,300
3517	6/30/2025	2506.HLG.0003230	723706851	1063286025	B 9072 JYV	MFLN	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp3,282,032,250
3518	6/30/2025	2506.HLG.0003223	3872718436	1063326772	B 9223 JYV	MFLN	1	12.32	Rp 245,000	Stockroom	Rp 3,018,400	Rp3,285,050,650
3519	6/30/2025	2506.HLG.0003267	739894339	1063340484	B 9486 JYU	MFLN	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp3,287,900,000
3520	6/30/2025	2506.HLG.0003225	667570003	1063341949	B 9483 JYU	MFLN	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp3,290,749,350
3521	6/30/2025	2506.HLG.0003147	1063287453	1310087558	B 9059 JYU	MFLN	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp3,293,650,150
3522	6/30/2025	2506.HLG.0003144	67297633	1599798902	B 9485 JYU	MFLN	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp3,296,401,500
3523	6/30/2025	2506.HLG.0003260	1063326189	1600097798	B 9213 JYV	MFLN	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp3,299,204,300
3524	6/30/2025	2506.HLG.0003221	1063281479	1600683670	B 9237 JYV	MFLN	1	11.93	Rp 245,000	Stockroom	Rp 2,922,850	Rp3,302,127,150
3525	6/30/2025	2506.HLG.0003229	739894339	2399667486	B 9215 JYV	MFLN	1	12.09	Rp 245,000	Stockroom	Rp 2,962,050	Rp3,305,089,200
3526	6/30/2025	2506.HLG.0003146	739894339	2399678934	B 9074 JYV	MFLN	1	12.32	Rp 245,000	Stockroom	Rp 3,018,400	Rp3,308,107,600
3527	6/30/2025	2506.HLG.0003226	739894339	2399680020	B 9241 JYV	MFLN	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp3,311,052,500
3528	6/30/2025	2506.HLG.0003145	1601264966	3871645140	B 9808 JYT	MFLN	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp3,314,039,050
3529	6/30/2025	2506.HLG.0003133	1601635638	3872162564	B 9239 JYV	MFLN	1	12.83	Rp 245,000	Stockroom	Rp 3,143,350	Rp3,317,182,400
3530	6/30/2025	2506.HLG.0003164	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp3,319,838,200
3531	6/30/2025	2506.HLG.0003217	1063316400	67375226	AE 8264 NM	Koperasi	1	12.25	Rp 245,000	Stockroom	Rp 3,001,250	Rp3,322,839,450
3532	6/30/2025	2506.HLG.0003238	1601361542	666911987	AE 9043 YY	Koperasi	1	12.50	Rp 245,000	Stockroom	Rp 3,062,500	Rp3,325,901,950
3533	6/30/2025	2506.HLG.0003266	739894339	675039667	KT 8589 NY	Koperasi	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp3,328,623,900
3534	6/30/2025	2506.HLG.0003182	739894339	678285299	AE 8779 NG	Koperasi	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp3,331,181,700
3535	6/30/2025	2506.HLG.0003179	722679875	688585843	KH 8032 NS	Koperasi	1	12.12	Rp 245,000	Stockroom	Rp 2,969,400	Rp3,334,151,100
3536	6/30/2025	2506.HLG.0003273	3871918372	741135667	B 2300 XAU	Koperasi	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp3,336,919,600
3537	6/30/2025	2506.HLG.0003220	1601734870	741891571	B 2297 XAU	Koperasi	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp3,339,742,000
3538	6/30/2025	2506.HLG.0003171	687213555	741944723	AE 8044 UQ	Koperasi	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp3,342,544,800
3539	6/30/2025	2506.HLG.0003172	2399611916	1063308371	AE 9214 YY	Koperasi	1	12.00	Rp 245,000	Stockroom	Rp 2,940,000	Rp3,345,484,800
3540	6/30/2025	2506.HLG.0003211	3871549828	1083589062	B 2762 XCU	Koperasi	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp3,348,429,700
3541	6/30/2025	2506.HLG.0003206	1599855350	1309644230	AE 9042 YY	Koperasi	1	12.35	Rp 245,000	Stockroom	Rp 3,025,750	Rp3,351,455,450
3542	6/30/2025	2506.HLG.0003153	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp3,354,307,250
3543	6/30/2025	2506.HLG.0003130	1602241862	1311273814	KH 8645 NM	Koperasi	1	10.68	Rp 245,000	Stockroom	Rp 2,616,600	Rp3,356,923,850
3544	6/30/2025	2506.HLG.0003167	1310219062	1600193590	AE 8037 UQ	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp3,359,662,950
3545	6/30/2025	2506.HLG.0003173	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550	Rp3,362,208,500
3546	6/30/2025	2506.HLG.0003228	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp3,365,030,900
3547	6/30/2025	2506.HLG.0003203	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp3,367,762,650
3548	6/30/2025	2506.HLG.0003170	1599927766	1601705558	AE 1171 YX	Koperasi	1	12.86	Rp 245,000	Stockroom	Rp 3,150,700	Rp3,370,913,350
3549	6/30/2025	2506.HLG.0003189	1311156390	1601710534	AE 8808 UP	Koperasi	1	9.63	Rp 245,000	Stockroom	Rp 2,359,350	Rp3,373,272,700
3550	6/30/2025	2506.HLG.0003169	741400355	2399632532	AE 9183 YY	Koperasi	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp3,376,031,400
3551	6/30/2025	2506.HLG.0003165	739894339	2399685610	AE 9182 YY	Koperasi	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp3,378,897,900
3552	6/30/2025	2506.HLG.0003265	3872368660	3871405380	AE 8033 NM	Koperasi	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp3,381,705,600
3553	6/30/2025	2506.HLG.0003180	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp3,384,474,100
3554	6/30/2025	2506.HLG.0003270	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp3,387,249,950
3555	6/30/2025	2506.HLG.0003128	3871503876	3871818404	KH 8260 LB	Koperasi	1	13.47	Rp 245,000	Stockroom	Rp 3,300,150	Rp3,390,550,100
3556	6/30/2025	2506.HLG.0003219	3872284404	3872059860	AE 8277 NM	Koperasi	1	11.80	Rp 245,000	Stockroom	Rp 2,891,000	Rp3,393,441,100
3557	6/30/2025	2506.HLG.0003195	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp3,396,236,550
3558	6/30/2025	2506.HLG.0003192	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp3,399,009,950
3559	6/30/2025	2506.HLG.0003212	67216296	3872513540	AE 8693 NK	Koperasi	1	9.93	Rp 245,000	Stockroom	Rp 2,432,850	Rp3,401,442,800
3560	6/30/2025	2506.HLG.0003268	739894339	651380243	KH 8738 LP	HMMS	1	11.99	Rp 245,000	Stockroom	Rp 2,937,550	Rp3,404,380,350
3561	6/30/2025	2506.HLG.0003244	739894339	652172947	DA 8141 BP	HMMS	1	13.70	Rp 245,000	Stockroom	Rp 3,356,500	Rp3,407,736,850
3562	6/30/2025	2506.HLG.0003249	739894339	652345747	DA 8620 HC	HMMS	1	12.74	Rp 245,000	Stockroom	Rp 3,121,300	Rp3,410,858,150
3563	6/30/2025	2506.HLG.0003233	739894339	657227619	KT 8651 KM	HMMS	1	13.05	Rp 245,000	Stockroom	Rp 3,197,250	Rp3,414,055,400
3564	6/30/2025	2506.HLG.0003184	739894339	657975443	DA 8648 PU	HMMS	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp3,416,681,800
3565	6/30/2025	2506.HLG.0003131	739894339	659886371	S 8217 JM	HMMS	1	11.19	Rp 245,000	Stockroom	Rp 2,741,550	Rp3,419,423,350
3566	6/30/2025	2506.HLG.0003252	724289491	667325923	KH 8486 AC	HMMS	1	10.21	Rp 245,000	Stockroom	Rp 2,501,450	Rp3,421,924,800
3567	6/30/2025	2506.HLG.0003245	739894339	671692547	DA 8591 BO	HMMS	1	12.61	Rp 245,000	Stockroom	Rp 3,089,450	Rp3,425,014,250
3568	6/30/2025	2506.HLG.0003158	739894339	673687907	KB 8907 GR	HMMS	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp3,427,772,950
3569	6/30/2025	2506.HLG.0003271	739894339	678601971	DA 8715 LE	HMMS	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp3,430,521,850
3570	6/30/2025	2506.HLG.0003155	680917811	680858419	AG 8276 ES	HMMS	1	12.38	Rp 245,000	Stockroom	Rp 3,033,100	Rp3,433,554,950
3571	6/30/2025	2506.HLG.0003251	740275459	697440995	KH 8289 AV	HMMS	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp3,436,257,300
3572	6/30/2025	2506.HLG.0003250	740747251	697898291	KH 8377 GN	HMMS	1	12.17	Rp 245,000	Stockroom	Rp 2,981,650	Rp3,439,238,950
3573	6/30/2025	2506.HLG.0003262	3871852084	699503603	KH 8720							

TOTAL						3517	39,503.47				Rp 3,482,626,000	