



Nomor : INV/048/PT.KARUNIA ILAHI BERMITRA ABADI/Juni/2025
Tanggal : 07 Juni 2025
Kepada : Pimpinan PT.SUMBER ENERGI ALAM LESTARI (PT.SEAL)

Deskripsi	Pembayaran Jasa Angkutan Batu Bara dari Stockroom Marak menuju Jetty Sampit	
	Periode tanggal	06 Juni 2025 – 06 Juni 2025
Sub Total	Total Tonase 269,35 (Ton) X 245.000	Rp 65,990,750
TOTAL	Terbilang	Rp 65,990,750
	Enam Puluh Lima Juta Sembilan Ratus Sembilan Puluh Sembilan Ribu Tujuh Ratus Lima Puluh Rupiah	

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

Dengan Hormat,

 
PT. KARUNIA ILAHI BERMITRA ABADI

Alvin Risandi
(Direktur Operasional)

**LEDGER TAGIHAN HAULING HARIAN PT.KIBA - PT.SEAL
RUTE 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	6,317.98	245,000	Rp1,547,905,100
YOSO	STOCKROOM	4,813.24	245,000	Rp1,179,244,021
KIBA HY	PIT	186.34	265,000	Rp49,380,100
MFLN	STOCKROOM	7,636.20	245,000	Rp1,870,869,000
HMMS	STOCKROOM	2,142.90	245,000	Rp525,010,500
Jumlah Total		20,158.26		Rp5,491,601,221
SUDAH DI BAYAR PT.SEAL				Rp5,425,610,471
OUTSTANDING				Rp65,990,750

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	
48	2/25/2025	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	
63	3/5/2025	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	1310009606	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 ZR	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	Rp -
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	Rp -
91	3/10/2025	2503.HLG.0000921	3872296004	1601805718	D 9066 AI	Koperasi	1	25.57	Rp 265,000	PIT	Rp 6,776,050	Rp 6,776,050
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	Rp -
94	3/12/2025	2503.HLG.0001132	1602816374	695668451	KH 8723 TN	Koperasi	1	10.24	Rp245,000	Stockroom	Rp 2,508,800	Rp 2,508,800
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	723710179	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 UQ	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	3/13/2025	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	722332319	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.00013										

164	3/15/2025	2503.HLG.0001464	741935939	699881731	KT 8609 WA	YOSO	1	12.11	Rp245,000	Stockroom	Rp 2,966,950	Rp 186,743,900
165	3/15/2025	2503.HLG.0001469	3872434980	722018723	DA 8967 JJ	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 JH	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.0001374	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	Rp -
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	KH 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	Rp -
192	4/24/2025	2504.HLG.0000015	3871884148	3872594580	KH 8992 LE	YOSO	1	12.48	Rp245,000	Stockroom	Rp 3,057,600	Rp 3,057,600
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 23,965,500
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	1309471154	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 2,753,500	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 8361 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	Rp -
225	4/28/2025	2504.HLG.0000244	1601302966	1599686902	AE 8042 UQ	Koperasi	1	9.72	Rp245,000	Stockroom	Rp 2,381,400	Rp 2,381,400
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	4/28/2025	2504.HLG.0000173	3871828148	744775923	AE 8043 NM	Koperasi	1	9.81	Rp245,000	Stockroom	Rp 2,403,450	Rp 33,545,400
239	4/28/2025	2504.HLG.0000170	1602121382	718346131	B 2765 XCU	Koperasi	1	10.59	Rp245,000	Stockroom	Rp 2,594,550	Rp 36,139,950
240	4/28/2025	2504.HLG.0000167	1601048486	1600672854	AE 8779 NG	Koperasi	1	8.97	Rp245,000	Stock		

256	4/29/2025	2504.HLG.0000255	679808771	679399923	KH 8363 HB	YOSO	1	11.59	Rp245,000	Stockroom	Rp	2,839,550	Rp	81,011,700
257	4/29/2025	2504.HLG.0000254	3872408564	1603378294	KH 8680 NM	YOSO	1	11.13	Rp245,000	Stockroom	Rp	2,726,850	Rp	83,738,550
258	4/29/2025	2504.HLG.0000253	724551251	698084483	KH 8694 NM	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	1601710534	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	697988291	KH 8377 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	108358962	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 8083 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	32,827,550
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	673707079	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 NX	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		

349	5/5/2025	2505.HLG.0000084	1602892022	3871666116	DA 8520 JJ	YOSO	1	10.70	Rp245,000	Stockroom	Rp 2,621,500	Rp 79,247,700
350	5/5/2025	2505.HLG.0000087	675215715	708858947	KT 8984 NZ	YOSO	1	10.90	Rp245,000	Stockroom	Rp 2,670,500	Rp 81,918,200
351	5/5/2025	2505.HLG.0000106	3871735956	1603353910	KH 8667 NQ	YOSO	1	10.40	Rp245,000	Stockroom	Rp 2,548,000	Rp 84,466,200
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 2,452,540	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	1082868150	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	688255171	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 3,221,750	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 NN	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	680858419	AG 8276 ES	YOSO	1	11.39	Rp245,000	Stockroom	Rp 2,790,550	Rp 21,393,400

439	5/10/2025	2505.HLG.0000316	3871924148	1602972678	B 9227 JDA	MFLN	1	11.03	Rp245,000	Stockroom	Rp 2,702,350	Rp 15,812,300
440	5/10/2025	2505.HLG.0000276	3871445044	1082760774	B 9806 JYT	MFLN	1	11.05	Rp245,000	Stockroom	Rp 2,707,250	Rp 18,519,550
441	5/10/2025	2505.HLG.0000274	3872478292	3872455844	B 9073 JYV	MFLN	1	11.72	Rp245,000	Stockroom	Rp 2,871,400	Rp 21,390,950
442	5/10/2025	2505.HLG.0000272	1601264966	3871645140	B 9808 JYT	MFLN	1	10.60	Rp245,000	Stockroom	Rp 2,597,000	Rp 23,987,950
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 34,682,200
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	69740995	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	74074251	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	Rp102,539,850
493	5/11/2025	2505.HLG.0000333	3871791284	1601642422	DA 8303 TK	YOSO	1	11.62	Rp245,000	Stockroom	Rp 2,846,900	Rp105,386,750
494	5/11/2025	2505.HLG.0000326	3872539892	3872310580	KH 8416 LM	YOSO	1	10.16	Rp245,000	Stockroom	Rp 2,489,200	Rp107,875,950
495	5/11/2025	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	1309676662	3,871,874,052	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/											

530	5/13/2025	2505.HLG.0000652	3871445044	1082760774	B 9806 JYT	MFLN	1	11.10	Rp245,000	Stockroom	Rp 2,719,500	Rp 5,341,000
531	5/13/2025	2505.HLG.0000638	3871924148	1602972678	B 9227 JDA	MFLN	1	11.03	Rp245,000	Stockroom	Rp 2,702,350	Rp 8,043,350
532	5/13/2025	2505.HLG.0000674	1601264966	3871645140	B 9808 JYT	MFLN	1	10.89	Rp245,000	Stockroom	Rp 2,668,050	Rp 10,711,400
533	5/13/2025	2505.HLG.0000645	1308452822	3871853940	B 9076 JYV	MFLN	1	10.57	Rp245,000	Stockroom	Rp 2,589,650	Rp 13,301,050
534	5/13/2025	2505.HLG.0000635	67391012	3871996836	B 9391 SDE	MFLN	1	10.22	Rp245,000	Stockroom	Rp 2,503,900	Rp 15,804,950
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 40,829,250
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	3872231636	3871690900	KH 8168 NM	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 YV	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	Rp102,667,250
567	5/13/2025	2505.HLG.0000712	2399700647	1063300643	DD 8561 UF	YOSO	1	9.96	Rp245,000	Stockroom	Rp 2,440,200	Rp105,107,450
568	5/13/2025	2505.HLG.0000577	3871691060	1600662918	KH 8287 NC	YOSO	1	11.21	Rp245,000	Stockroom	Rp 2,746,450	Rp107,853,900
569	5/13/2025	2505.HLG.0000632	3871937876	1601392966	DA 8683 HC	YOSO	1	10.79	Rp245,000	Stockroom	Rp 2,643,550	Rp110,497,450
570	5/13/2025	2505.HLG.0000672	3871791284	1601642422	DA 8303 TK	YOSO	1	11.75	Rp245,000	Stockroom	Rp 2,878,750	Rp113,376,200
571	5/13/2025	2505.HLG.0000601	1311684694	1601984294	AE 8775 UX	YOSO	1	10.33	Rp245,000	Stockroom	Rp 2,530,850	Rp115,907,050
572	5/13/2025	2505.HLG.0000619	3871700468	1602127638	DA 8130 CJ	YOSO	1	10.71	Rp245,000	Stockroom	Rp 2,623,950	Rp118,531,000
573	5/13/2025	2505.HLG.0000681	3871823732	1603393462	DA 8729 JI	YOSO	1	10.37	Rp245,000	Stockroom	Rp 2,540,650	Rp121,071,650
574	5/13/2025	2505.HLG.0000718	1601168998	3871403204	DD 8570 JB	YOSO	1	10.01	Rp245,000	Stockroom	Rp 2,452,450	Rp123,524,100
575	5/13/2025	2505.HLG.0000684	1602892022	3871666116	DA 8520 JI	YOSO	1	10.91	Rp245,000	Stockroom	Rp 2,672,950	Rp126,197,050
576	5/13/2025	2505.HLG.0000669	67270177	3871668820	KH 8581 FH	YOSO	1	11.72	Rp245,000	Stockroom	Rp 2,871,400	Rp129,068,450
577	5/13/2025	2505.HLG.0000715	1602061302	3871704484	DT 8864 GE	YOSO	1	10.24	Rp245,000	Stockroom	Rp 2,508,800	Rp131,577,250
578	5/13/2025	2505.HLG.0000605	67275404	3871736724	DA 8028 ZP	YOSO	1	10.85	Rp245,000	Stockroom	Rp 2,658,250	Rp134,235,500
579	5/13/2025	2505.HLG.0000620	3872580580	3871788468	KH 8639 LP	YOSO	1	11.18	Rp245,000	Stockroom	Rp 2,739,100	Rp136,974,600
580	5/13/2025	2505.HLG.0000702	1602175686	3872302260	AA 8170 OB	YOSO	1	9.52	Rp245,000	Stockroom	Rp 2,332,400	Rp139,307,000
581	5/13/2025	2505.HLG.0000679	3872699940	3872311076	DA 8731 JK	YOSO	1	10.34	Rp245,000	Stockroom	Rp 2,533,300	Rp141,840,300
582	5/13/2025	2505.HLG.0000606	67281694	3872706372	KH 8381 HM	YOSO	1	12.05	Rp245,000	Stockroom	Rp 2,952,250	Rp144,792,550
583	5/13/2025	2505.HLG.0000628	1600680854	3872764468	DA 8083 HJ	YOSO	1	12.02	Rp245,000	Stockroom	Rp 2,944,900	Rp147,737,450
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	B 9230 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											

622	5/15/2025	2505.HLG.0000834	1601264966	3871645140	B 9808 JYT	MFLN	1	11.07	Rp245,000	Stockroom	Rp 2,712,150	Rp 32,038,650
623	5/15/2025	2505.HLG.0000832	3871445044	1082760774	B 9806 JYT	MFLN	1	10.16	Rp245,000	Stockroom	Rp 2,489,200	Rp 34,527,850
624	5/15/2025	2505.HLG.0000831	2399683988	67222872	B 9251 JYV	MFLN	1	10.97	Rp245,000	Stockroom	Rp 2,687,650	Rp 37,215,500
625	5/15/2025	2505.HLG.0000830	1063300324	1309506406	B 9234 JYV	MFLN	1	10.05	Rp245,000	Stockroom	Rp 2,462,250	Rp 39,677,750
626	5/15/2025	2505.HLG.0000824	3872478292	3872455844	B 9073 JYV	MFLN	1	11.77	Rp245,000	Stockroom	Rp 2,883,650	Rp 42,561,400
627	5/15/2025	2505.HLG.0000814	1309905654	1601253654	B 9107 JYV	MFLN	1	9.20	Rp245,000	Stockroom	Rp 2,254,000	Rp 44,815,400
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	1063281479	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 YU	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	Rp100,584,750
649	5/15/2025	2505.HLG.0000855	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.18	Rp245,000	Stockroom	Rp 2,494,100	Rp103,078,850
650	5/15/2025	2505.HLG.0000853	1309676662	3871874052	AE 8239 NM	Koperasi	1	10.18	Rp245,000	Stockroom	Rp 2,494,100	Rp105,572,950
651	5/15/2025	2505.HLG.0000850	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.52	Rp245,000	Stockroom	Rp 2,822,400	Rp108,395,350
652	5/15/2025	2505.HLG.0000835	3872466068	3872530948	KH 8013 JF	Koperasi	1	12.13	Rp245,000	Stockroom	Rp 2,971,850	Rp111,367,200
653	5/15/2025	2505.HLG.0000829	1082581126	1601421178	AE 8158 YQ	Koperasi	1	10.99	Rp245,000	Stockroom	Rp 2,692,550	Rp114,059,750
654	5/15/2025	2505.HLG.0000828	1600039526	3872041028	AG 8199 YQ	Koperasi	1	11.85	Rp245,000	Stockroom	Rp 2,903,250	Rp116,963,000
655	5/15/2025	2505.HLG.0000827	3872368660	3871405380	AE 8033 NM	Koperasi	1	9.67	Rp245,000	Stockroom	Rp 2,369,150	Rp119,332,150
656	5/15/2025	2505.HLG.0000826	1602816374	695668451	KH 8723 TN	Koperasi	1	9.97	Rp245,000	Stockroom	Rp 2,442,650	Rp121,774,800
657	5/15/2025	2505.HLG.0000825	1601626166	740929219	KH 8947 TC	Koperasi	1	10.84	Rp245,000	Stockroom	Rp 2,655,800	Rp124,430,600
658	5/15/2025	2505.HLG.0000810	1603626070	3872441300	AE 9245 YU	Koperasi	1	10.93	Rp245,000	Stockroom	Rp 2,677,850	Rp127,108,450
659	5/15/2025	2505.HLG.0000806	1600025686	745017875	B 2302 XAU	Koperasi	1	11.27	Rp245,000	Stockroom	Rp 2,761,150	Rp129,869,600
660	5/15/2025	2505.HLG.0000805	1601734870	741891571	B 2297 XAU	Koperasi	1	11.35	Rp245,000	Stockroom	Rp 2,780,750	Rp132,650,350
661	5/15/2025	2505.HLG.0000916	3871884148	3872594580	KH 8992 LE	YOSO	1	10.33	Rp245,000	Stockroom	Rp 2,530,850	Rp135,181,200
662	5/15/2025	2505.HLG.0000914	3871852084	699503603	KH 8720 NM	YOSO	1	10.66	Rp245,000	Stockroom	Rp 2,611,700	Rp137,792,900
663	5/15/2025	2505.HLG.0000913	1602892022	3871666116	DA 8520 JJ	YOSO	1	10.18	Rp245,000	Stockroom	Rp 2,494,100	Rp140,287,000
664	5/15/2025	2505.HLG.0000907	3871823732	1603393462	DA 8729 JI	YOSO	1	10.24	Rp245,000	Stockroom	Rp 2,508,800	Rp142,795,800
665	5/15/2025	2505.HLG.0000906	3871766660	3872015428	KH 8069 JM	YOSO	1	11.67	Rp245,000	Stockroom	Rp 2,859,150	Rp145,654,950
666	5/15/2025	2505.HLG.0000901	3871991172	1602392262	DA 8980 LH	YOSO	1	14.05	Rp245,000	Stockroom	Rp 3,442,250	Rp149,097,200
667	5/15/2025	2505.HLG.0000900	2399700647	1063300643	DD 8561 UF	YOSO	1	9.76	Rp245,000	Stockroom	Rp 2,391,200	Rp151,488,400
668	5/15/2025	2505.HLG.0000899	741830499	691218115	DD 8587 JB	YOSO	1	10.84	Rp245,000	Stockroom	Rp 2,655,800	Rp154,144,200
669	5/15/2025	2505.HLG.0000897	2399649750	3872722212	DA 8408 PS	YOSO	1	10.06	Rp245,000	Stockroom	Rp 2,464,700	Rp156,608,900
670	5/15/2025	2505.HLG.0000896	3872211636	3872724804	KH 8388 HM	YOSO	1	10.70	Rp245,000	Stockroom	Rp 2,621,500	Rp159,230,400
671	5/15/2025	2505.HLG.0000895	1601084070	3871860516	KH 8317 HB	YOSO	1	11.02	Rp245,000	Stockroom	Rp 2,699,900	Rp161,930,300
672	5/15/2025	2505.HLG.0000890	3872699940	3872311076	DA 8731 JK	YOSO	1	10.10	Rp245,000	Stockroom	Rp 2,474,500	Rp164,404,800
673	5/15/2025	2505.HLG.0000888	1602200710	3872575988	KH 8591 NQ	YOSO	1	10.24	Rp245,000	Stockroom	Rp 2,508,800	Rp166,913,600
674	5/15/2025	2505.HLG.0000882	675215715	708858947	KH 8984 NZ	YOSO	1	10.09	Rp245,000	Stockroom	Rp 2,472,050	Rp169,385,650
675	5/15/2025	2505.HLG.0000867	3871937876	1601392966	DA 8683 HC	YOSO	1	10.74	Rp245,000	Stockroom	Rp 2,631,300	Rp172,016,950
676	5/15/2025	2505.HLG.0000864	3871791284	1601642422	DA 8303 TK	YOSO	1	12.22	Rp245,000	Stockroom	Rp 2,993,900	Rp175,010,850
677	5/15/2025	2505.HLG.0000852	1311684694	1601984294	AE 8775 UX	YOSO	1	9.43	Rp245,000	Stockroom	Rp 2,310,350	Rp177,321,200
678	5/15/2025	2505.HLG.0000851	680917811	680858419	AG 8276 ES	YOSO	1	10.53	Rp245,000	Stockroom	Rp 2,579,850	Rp179,901,050
679	5/15/2025	2505.HLG.0000849	67301708	1309706694	KH 8640 NM	YOSO	1	10.36	Rp245,000	Stockroom	Rp 2,538,200	Rp182,439,250
680	5/15/2025	2505.HLG.0000846	740275459	697440995	KH 8289 AV	YOSO	1	9.93	Rp245,000	Stockroom	Rp 2,432,850	Rp184,872,100
681	5/15/2025	2505.HLG.0000841	740747251	697898291	KH 8377 GN	YOSO	1	11.47	Rp245,000	Stockroom	Rp 2,810,150	Rp187,682,250
682	5/15/2025	2505.HLG.0000838	1602175686	3872302260	AA 8170 OB	YOSO	1	9.31	Rp245,000	Stockroom	Rp 2,280,950	Rp189,963,200
683	5/15/2025	2505.HLG.0000836	720827331	724315683	KH 8941 FN	YOSO	1	11.41	Rp245,000	Stockroom	Rp 2,795,450	Rp192,758,650
684	5/15/2025	2505.HLG.0000819	1600680854	3872764468	DA 8083 HJ	YOSO	1	12.17	Rp245,000	Stockroom	Rp 2,981,650	Rp195,740,300
685	5/15/2025	2505.HLG.0000818	67304393	67377440	DA 8196 TEC	YOSO	1	10.91	Rp245,000	Stockroom	Rp 2,672,950	Rp198,413,250
686	5/15/2025	2505.HLG.0000817	67330874	67310142	DA 8616 DB	YOSO	1	12.24	Rp245,000	Stockroom	Rp 2,998,800	Rp201,412,050
687	5/15/2025	2505.HLG.0000816	724551251	698084483	KH 8694 HA	YOSO	1	9.72	Rp245,000	Stockroom	Rp 2,381,400	Rp203,793,450
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.00										

714	5/16/2025	2505.HLG.0001109	1063271072	1603695110	B 9488 JYU	MFLN	1	11.46	Rp245,000	Stockroom	Rp 2,807,700	Rp 69,504,050
715	5/16/2025	2505.HLG.0001079	709039539	2399655323	B 9370 SDE	MFLN	1	10.09	Rp245,000	Stockroom	Rp 2,472,050	Rp 71,976,100
716	5/16/2025	2505.HLG.0000991	1311078758	3871452260	B 9490 JYU	MFLN	1	10.35	Rp245,000	Stockroom	Rp 2,535,750	Rp 74,511,850
717	5/16/2025	2505.HLG.0001030	723376515	3871556722	B 9040 JYU	MFLN	1	10.67	Rp245,000	Stockroom	Rp 2,614,150	Rp 77,126,000
718	5/16/2025	2505.HLG.0001087	1601264966	3871645140	B 9808 JYT	MFLN	1	10.43	Rp245,000	Stockroom	Rp 2,555,350	Rp 79,681,350
719	5/16/2025	2505.HLG.0000977	1602335558	3871694884	B 9238 JYV	MFLN	1	11.98	Rp245,000	Stockroom	Rp 2,935,100	Rp 82,616,450
720	5/16/2025	2505.HLG.0000941	2399618197	3871830052	B 9842 JYU	MFLN	1	11.26	Rp245,000	Stockroom	Rp 2,758,700	Rp 85,375,150
721	5/16/2025	2505.HLG.0000979	1308452822	3871853940	B 9076 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	Rp101,824,450
727	5/16/2025	2505.HLG.0001077	3872478292	3872455844	B 9073 JYV	MFLN	1	11.22	Rp245,000	Stockroom	Rp 2,748,900	Rp104,573,350
728	5/16/2025	2505.HLG.0000929	1063328162	3872456676	B 9135 JDA	MFLN	1	11.02	Rp245,000	Stockroom	Rp 2,699,900	Rp107,273,250
729	5/16/2025	2505.HLG.0000996	1601953558	3872757284	B 9240 JYV	MFLN	1	11.96	Rp245,000	Stockroom	Rp 2,930,200	Rp110,203,450
730	5/16/2025	2505.HLG.0000951	1063281479	1600683670	B 9237 JYV	MFLN	1	10.68	Rp245,000	Stockroom	Rp 2,616,600	Rp112,820,050
731	5/16/2025	2505.HLG.0000950	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.48	Rp245,000	Stockroom	Rp 2,567,600	Rp115,387,650
732	5/16/2025	2505.HLG.0000974	722679875	688585843	KH 8032 NS	Koperasi	1	10.42	Rp245,000	Stockroom	Rp 2,552,900	Rp117,940,550
733	5/16/2025	2505.HLG.0000973	1602121382	718346131	B 2765 XCU	Koperasi	1	10.79	Rp245,000	Stockroom	Rp 2,643,550	Rp120,584,100
734	5/16/2025	2505.HLG.0000958	1601734870	741891571	B 2297 XAU	Koperasi	1	11.26	Rp245,000	Stockroom	Rp 2,758,700	Rp123,342,800
735	5/16/2025	2505.HLG.0001005	3871828148	744775923	AE 8043 NM	Koperasi	1	10.00	Rp245,000	Stockroom	Rp 2,450,000	Rp125,792,800
736	5/16/2025	2505.HLG.0000957	1600025686	745017875	B 2302 XAU	Koperasi	1	10.94	Rp245,000	Stockroom	Rp 2,680,300	Rp128,473,100
737	5/16/2025	2505.HLG.0000971	3871549828	1083589062	B 2762 XCU	Koperasi	1	11.02	Rp245,000	Stockroom	Rp 2,699,900	Rp131,173,000
738	5/16/2025	2505.HLG.0001101	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.54	Rp245,000	Stockroom	Rp 2,827,300	Rp134,000,300
739	5/16/2025	2505.HLG.0000998	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.16	Rp245,000	Stockroom	Rp 2,489,200	Rp136,489,500
740	5/16/2025	2505.HLG.0000948	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.95	Rp245,000	Stockroom	Rp 2,682,750	Rp139,172,250
741	5/16/2025	2505.HLG.0001066	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.73	Rp245,000	Stockroom	Rp 2,873,850	Rp142,046,100
742	5/16/2025	2505.HLG.0001116	1311156390	1601710534	AE 8808 UP	Koperasi	1	8.66	Rp245,000	Stockroom	Rp 2,121,700	Rp144,167,800
743	5/16/2025	2505.HLG.0001098	741856323	1602090246	AE 9090 XX	Koperasi	1	11.42	Rp245,000	Stockroom	Rp 2,797,900	Rp146,965,700
744	5/16/2025	2505.HLG.0000981	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.30	Rp245,000	Stockroom	Rp 2,523,500	Rp149,489,200
745	5/16/2025	2505.HLG.0000984	3872453732	3871539972	KH 8114 NR	Koperasi	1	10.24	Rp245,000	Stockroom	Rp 2,508,800	Rp151,998,000
746	5/16/2025	2505.HLG.0001032	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.33	Rp245,000	Stockroom	Rp 2,775,850	Rp154,773,850
747	5/16/2025	2505.HLG.0001034	1309676662	3871874052	AE 8239 NM	Koperasi	1	11.19	Rp245,000	Stockroom	Rp 2,741,550	Rp157,515,400
748	5/16/2025	2505.HLG.0001001	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.55	Rp245,000	Stockroom	Rp 2,829,750	Rp160,345,150
749	5/16/2025	2505.HLG.0001081	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.12	Rp245,000	Stockroom	Rp 2,479,400	Rp162,824,550
750	5/16/2025	2505.HLG.0000952	1603626070	3872441300	AE 9245 YY	Koperasi	1	11.02	Rp245,000	Stockroom	Rp 2,699,900	Rp165,524,450
751	5/16/2025	2505.HLG.0001103	3872786964	3872785732	KH 8714 NM	Koperasi	1	11.38	Rp245,000	Stockroom	Rp 2,788,100	Rp168,312,550
752	5/16/2025	2505.HLG.0001017	741902307	67244140	KH 8952 GF	YOSO	1	9.87	Rp245,000	Stockroom	Rp 2,418,150	Rp170,730,700
753	5/16/2025	2505.HLG.0000964	67330874	67310142	DA 8616 DB	YOSO	1	12.72	Rp245,000	Stockroom	Rp 3,116,400	Rp173,847,100
754	5/16/2025	2505.HLG.0000965	67304393	67377440	DA 8196 TEC	YOSO	1	13.01	Rp245,000	Stockroom	Rp 3,187,450	Rp177,034,550
755	5/16/2025	2505.HLG.0000956	741247091	667374931	KH 8976 LN	YOSO	1	11.31	Rp245,000	Stockroom	Rp 2,770,950	Rp179,805,500
756	5/16/2025	2505.HLG.0001063	3871852084	699503603	KH 8720 NM	YOSO	1	10.08	Rp245,000	Stockroom	Rp 2,469,600	Rp182,275,100
757	5/16/2025	2505.HLG.0000954	675215715	708858947	KT 8984 NZ	YOSO	1	9.92	Rp245,000	Stockroom	Rp 2,430,400	Rp184,705,500
758	5/16/2025	2505.HLG.0001069	706415475	1063323113	DA 8420 GJ	YOSO	1	11.17	Rp245,000	Stockroom	Rp 2,736,650	Rp187,442,150
759	5/16/2025	2505.HLG.0001011	3675568324	1599663782	K 9203 MS	YOSO	1	8.32	Rp245,000	Stockroom	Rp 2,038,400	Rp189,480,550
760	5/16/2025	2505.HLG.0001008	740012371	1600399446	DA 8105 HJ	YOSO	1	11.00	Rp245,000	Stockroom	Rp 2,695,000	Rp192,175,550
761	5/16/2025	2505.HLG.0000922	3872708340	1600991494	AE 8099 KF	YOSO	1	9.56	Rp245,000	Stockroom	Rp 2,342,200	Rp194,517,750
762	5/16/2025	2505.HLG.0000942	1063309541	1601005606	KH 8712 JD	YOSO	1	9.82	Rp245,000	Stockroom	Rp 2,405,900	Rp196,923,650
763	5/16/2025	2505.HLG.0000968	13077304	1601383958	KH 8133 LE	YOSO	1	12.28	Rp245,000	Stockroom	Rp 3,008,600	Rp199,932,250
764	5/16/2025	2505.HLG.0001002	3871791284	1601642422	DA 8303 TK	YOSO	1	10.92	Rp245,000	Stockroom	Rp 2,675,400	Rp202,607,650
765	5/16/2025	2505.HLG.0000960	2399629728	1601846950	DD 8540 HH	YOSO	1	11.18	Rp245,000	Stockroom	Rp 2,739,100	Rp205,346,750
766	5/16/2025	2505.HLG.0001004	67270177	3871668820	KH 8581 FH	YOSO	1	10.75	Rp245,000	Stockroom	Rp 2,633,750	Rp207,980,500
767	5/16/2025	2505.HLG.0000924	3872369716	3871729924	KH 8714 RE	YOSO	1	9.12	Rp245,000	Stockroom	Rp 2,234,400	Rp210,214,900
768	5/16/2025	2505.HLG.0000961	67275404	3871736672	DA 8028 ZP	YOSO	1	11.69	Rp245,000	Stockroom	Rp 2,864,050	Rp213,078,950
769	5/16/2025	2505.HLG.0001071	67314942	3871784548	KT 8453 VE	YOSO	1	11.43	Rp245,000	Stockroom	Rp 2,800,350	Rp215,879,300
770	5/16/2025	2505.HLG.0001015	3872539892	3872310580	KH 8416 LM	YOSO	1	11.77	Rp245,000	Stockroom	Rp 2,883,650	Rp218,762,950
771	5/16/2025	2505.HLG.0000955	3872406628	3872560180	KH 8309 BM	YOSO	1	11.67	Rp245,000	Stockroom	Rp 2,859,150	Rp221,622,100
772	5/16/2025	2505.HLG.0000949	67281694	3872706372	KH 8381 HM	YOSO	1	13.16	Rp245,000	Stockroom	Rp 3,224,200	Rp224,846,300
773	5/16/2025	2505.HLG.0001010	1600680854	3872764468	DA 8083 HJ	YOSO	1	12.29	Rp245,000	Stockroom	Rp 3,011,050	Rp227,857,350
774	5/18/2025	Pembayaran dari SEAL									-Rp 227,857,350	-
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	1063299225	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	67291112	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

806	5/17/2025	2505.HLG.0001186	1063309541	1601005606	KH 8712 JD	YOSO	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 87,220,000
807	5/17/2025	2505.HLG.0001185	740556803	1601138262	KH 8862 JD	YOSO	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp 89,569,550
808	5/17/2025	2505.HLG.0001175	3872708340	1600991494	AE 8099 KF	YOSO	1	9.92	Rp 245,000	Stockroom	Rp 2,430,400	Rp 91,999,950
809	5/17/2025	2505.HLG.0001174	2399629728	1601846950	DD 8540 HH	YOSO	1	11.99	Rp 245,000	Stockroom	Rp 2,937,550	Rp 94,937,500
810	5/17/2025	2505.HLG.0001142	7242921179	1063335121	G 8595 OE	YOSO	1	11.95	Rp 245,000	Stockroom	Rp 2,927,750	Rp 97,865,250
811	5/17/2025	2505.HLG.0001141	67304028	67209053	KH 8406 FL	YOSO	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp100,469,600
812	5/17/2025	2505.HLG.0001139	3871884148	3872594580	KH 8992 LE	YOSO	1	12.62	Rp 245,000	Stockroom	Rp 3,091,900	Rp103,561,500
813	5/17/2025	2505.HLG.0001138	3872149732	3872566548	KH 8579 NC	YOSO	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp106,298,150
814	5/17/2025	2505.HLG.0001133	3871937876	1601392966	DA 8683 HC	YOSO	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp109,164,650
815	5/17/2025	2505.HLG.0001132	3871823732	1603393462	DA 8729 JI	YOSO	1	10.05	Rp 245,000	Stockroom	Rp 2,462,250	Rp111,626,900
816	5/17/2025	2505.HLG.0001130	3872699940	3872311076	DA 8731 JK	YOSO	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp114,160,200
817	5/17/2025	2505.HLG.0001129	1602175686	3872302260	AA 8170 OB	YOSO	1	9.58	Rp 245,000	Stockroom	Rp 2,347,100	Rp116,507,300
818	5/17/2025	2505.HLG.0001128	1602892022	3871666116	DA 8520 JJ	YOSO	1	9.93	Rp 245,000	Stockroom	Rp 2,432,850	Rp118,940,150
819	5/18/2025		Pembayaran dari SEAL								-Rp 118,940,150	Rp -
820	5/18/2025	2505.HLG.0001375	1063287453	1310087558	B 9059 JYU	MFLN	1	11.69	Rp 245,000	Stockroom	Rp 2,864,050	Rp 2,864,050
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	2396655323	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	2396683988	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	688255171	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	Rp100,102,100
857	5/18/2025	2505.HLG.0001289	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp102,814,250
858	5/18/2025	2505.HLG.0001277	3872177140	1600264614	AE 9212 YY	Koperasi	1	9.35	Rp 245,000	Stockroom	Rp 2,290,750	Rp105,105,000
859	5/18/2025	2505.HLG.0001271	13077311	1309673590	KH 8535 NC	Koperasi	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp107,951,900
860	5/18/2025	2505.HLG.0001234	67216296	3872513540	AE 8693 NK	Koperasi	1	10.59	Rp 245,000	Stockroom	Rp 2,594,550	Rp110,546,450
861	5/18/2025	2505.HLG.0001199	2399611916	1063308371	AE 9214 YY	Koperasi	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp113,177,750
862	5/18/2025	2505.HLG.0001198	722679875	688585843	KH 8032 NS	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp115,850,700
863	5/18/2025	2505.HLG.0001279	3871617012	67370709	DA 8761 CE	Koperasi	1	12.20	Rp 245,000	Stockroom	Rp 2,989,000	Rp118,839,700
864	5/18/2025	2505.HLG.0001273	3872416756	67242481	KH 8682 NM	YOSO	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp121,691,500
865	5/18/2025	2505.HLG.0001348	67203097	1601829382	KH 8656 NC	YOSO	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp124,366,900
866	5/18/2025	2505.HLG.0001338	3871558052	3872392868	KH 8254 GN	YOSO	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp127,054,550
867	5/18/2025	2505.HLG.0001333	680917811	680858419	AG 8276 ES	YOSO	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp129,952,900
868	5/18/2025	2505.HLG.0001331	1311684694	1601984294	AE 8775 UX	YOSO	1	10.13	Rp 245,000	Stockroom	Rp 2,481,850	Rp132,434,750
869	5/18/2025	2505.HLG.0001326	720827331	724315683	KH 8941 FN	YOSO	1	12.24	Rp 245,000	Stockroom	Rp 2,998,800	Rp135,433,550
870	5/18/2025	2505.HLG.0001284	675215715	708858947	KT 8984 NZ	YOSO	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp138,104,050
871	5/18/2025	2505.HLG.0001281	3871616980	1309725078	KH 9024 PF	YOSO	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp141,019,550
872	5/18/2025	2505.HLG.0001275	1600680854	3872764468	DA 8083 HJ	YOSO	1	12.43	Rp 245,000	Stockroom	Rp 3,045,350	Rp144,064,900
873	5/18/2025	2505.HLG.0001268	740012371	1600399446	DA 8105 HJ	YOSO	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp146,598,200
874	5/18/2025	2505.HLG.0001259	3871852084	699503603	KH 8720 NM	YOSO	1	10.45	Rp 245,000	Stockroom	Rp 2,560,250	Rp149,158,450
875	5/18/2025	2505.HLG.0001227	724551251	698084483	KH 8694 HM	YOSO	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp151,828,950
876	5/18/2025	2505.HLG.0001226	3872767748	3872524564	KH 8084 NR	YOSO	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp154,673,400
877	5/18/2025	2505.HLG.0001224	3871818340	1309621830	KH 8081 NR	YOSO	1	9.99	Rp 245,000	Stockroom	Rp 2,447,550	Rp157,120,950
878	5/18/2025	2505.HLG.0001219	1310660758	1601759158	K 8360 AT	YOSO	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp159,965,400
879	5/18/2025	2505.HLG.0001214	67301708	1309706694	KH 8640 NM	YOSO	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp162,704,500
880	5/18/2025	2505.HLG.0001212	740414115	13077313	DA 8289 YE	YOSO	1	12.84	Rp 245,000	Stockroom	Rp 3,145,800	Rp165,850,300
881	5/18/2025	2505.HLG.0001206	721972515	13077311	KH 8541 NP	YOSO						

898	5/19/2025	2505.HLG.0001461	1309905654	1601253654	B 9107 JYU	MFLN	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 39,315,150
899	5/19/2025	2505.HLG.0001468	1308452822	3871853940	B 9076 JYV	MFLN	1	11.34	Rp 245,000	Stockroom	Rp 2,778,300	Rp 42,093,450
900	5/19/2025	2505.HLG.0001471	1063341429	67299805	B 9489 JYU	MFLN	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp 44,972,200
901	5/19/2025	2505.HLG.0001474	1063256337	1309577782	B 9058 JYU	MFLN	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 47,505,500
902	5/19/2025	2505.HLG.0001477	740559171	67360033	B 9843 JYU	MFLN	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp 50,063,300
903	5/19/2025	2505.HLG.0001483	3872088916	67300625	B 9235 JYV	MFLN	1	11.31	Rp 245,000	Stockroom	Rp 2,770,950	Rp 52,834,250
904	5/19/2025	2505.HLG.0001485	1602335558	3871694884	B 9238 JYV	MFLN	1	11.05	Rp 245,000	Stockroom	Rp 2,707,250	Rp 55,541,500
905	5/19/2025	2505.HLG.0001491	2399687518	67236768	B 9113 SDE	MFLN	1	10.88	Rp 245,000	Stockroom	Rp 2,665,600	Rp 58,207,100
906	5/19/2025	2505.HLG.0001492	1601635638	3872162564	B 9239 JYV	MFLN	1	11.07	Rp 245,000	Stockroom	Rp 2,712,150	Rp 60,919,250
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	Rp100,545,550
922	5/19/2025	2505.HLG.0001538	1311078758	3871452260	B 9490 JYU	MFLN	1	11.51	Rp 245,000	Stockroom	Rp 2,819,950	Rp103,365,500
923	5/19/2025	2505.HLG.0001548	1063292765	1600671766	B 9031 JYU	MFLN	1	9.61	Rp 245,000	Stockroom	Rp 2,354,450	Rp105,719,950
924	5/19/2025	2505.HLG.0001389	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp108,285,100
925	5/19/2025	2505.HLG.0001396	3872231636	3871690900	KH 8168 NN	Koperasi	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp111,185,900
926	5/19/2025	2505.HLG.0001397	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp113,986,250
927	5/19/2025	2505.HLG.0001400	1063316400	67375226	AE 8264 NM	Koperasi	1	11.86	Rp 245,000	Stockroom	Rp 2,905,700	Rp116,891,950
928	5/19/2025	2505.HLG.0001402	3872539364	1310368582	KH 8188 NM	Koperasi	1	12.31	Rp 245,000	Stockroom	Rp 3,015,950	Rp119,907,900
929	5/19/2025	2505.HLG.0001420	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.60	Rp 245,000	Stockroom	Rp 2,597,000	Rp122,504,900
930	5/19/2025	2505.HLG.0001422	67216296	3872513540	AE 8693 NK	Koperasi	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp125,070,050
931	5/19/2025	2505.HLG.0001424	3871918372	741135667	B 2300 XAU	Koperasi	1	9.02	Rp 245,000	Stockroom	Rp 2,209,900	Rp127,279,950
932	5/19/2025	2505.HLG.0001436	1601734870	741891571	B 2297 XAU	Koperasi	1	11.87	Rp 245,000	Stockroom	Rp 2,908,150	Rp130,188,100
933	5/19/2025	2505.HLG.0001437	1600025686	745017875	B 2302 XAU	Koperasi	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp132,944,350
934	5/19/2025	2505.HLG.0001438	1603626070	3872441300	AE 9245 YY	Koperasi	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp135,700,600
935	5/19/2025	2505.HLG.0001439	722679875	688585843	KH 8032 NS	Koperasi	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp138,322,100
936	5/19/2025	2505.HLG.0001440	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.58	Rp 245,000	Stockroom	Rp 2,837,100	Rp141,159,200
937	5/19/2025	2505.HLG.0001445	1601361542	666911987	AE 9043 YY	Koperasi	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp144,062,450
938	5/19/2025	2505.HLG.0001454	741765171	67193162	KH 8982 NK	Koperasi	1	11.26	Rp 245,000	Stockroom	Rp 2,758,700	Rp146,821,150
939	5/19/2025	2505.HLG.0001484	672892163	688255171	KH 8966 TC	Koperasi	1	11.92	Rp 245,000	Stockroom	Rp 2,920,400	Rp149,741,550
940	5/19/2025	2505.HLG.0001490	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp152,306,700
941	5/19/2025	2505.HLG.0001507	1601048486	1600672854	AE 8779 NG	Koperasi	1	8.62	Rp 245,000	Stockroom	Rp 2,111,900	Rp154,418,600
942	5/19/2025	2505.HLG.0001518	3872545684	3871565972	AE 9214 XX	Koperasi	1	11.70	Rp 245,000	Stockroom	Rp 2,866,500	Rp157,285,100
943	5/19/2025	2505.HLG.0001519	741856323	1602090246	AE 9090 XX	Koperasi	1	11.89	Rp 245,000	Stockroom	Rp 2,913,050	Rp160,198,150
944	5/19/2025	2505.HLG.0001520	1309676662	3871874052	AE 8239 NM	Koperasi	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp162,846,600
945	5/19/2025	2505.HLG.0001521	1309836998	1601549302	AE 8036 UQ	Koperasi	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp165,497,500
946	5/19/2025	2505.HLG.0001522	2399703348	67222686	AE 8038 UQ	Koperasi	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp168,212,100
947	5/19/2025	2505.HLG.0001523	724318835	1063262570	AE 8039 UQ	Koperasi	1	10.19	Rp 245,000	Stockroom	Rp 2,496,550	Rp170,708,650
948	5/19/2025	2505.HLG.0001532	3871549828	1083589062	B 2762 XCU	Koperasi	1	11.03	Rp 245,000	Stockroom	Rp 2,702,350	Rp173,411,000
949	5/19/2025	2505.HLG.0001536	1602121382	718346131	B 2765 XCU	Koperasi	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp176,091,300
950	5/19/2025	2505.HLG.0001382	1602892022	3871668116	DA 8520 JJ	YOSO	1	9.85	Rp 245,000	Stockroom	Rp 2,413,250	Rp178,504,550
951	5/19/2025	2505.HLG.0001386	744696979	2399678366	DA 8130 LM	YOSO	1	12.86	Rp 245,000	Stockroom	Rp 3,150,700	Rp181,655,250
952	5/19/2025	2505.HLG.0001394	3871691060	1600662918	KH 8287 NC	YOSO	1	10.88	Rp 245,000	Stockroom	Rp 2,665,600	Rp184,320,850
953	5/19/2025	2505.HLG.0001418	3871884148	3872594580	KH 8992 LE	YOSO	1	11.49	Rp 245,000	Stockroom	Rp 2,815,050	Rp187,135,900
954	5/19/2025	2505.HLG.0001419	1602175686	3872302280	AA 8170 OB	YOSO	1	10.00	Rp 245,000	Stockroom	Rp 2,450,000	Rp189,585,900
955	5/19/2025	2505.HLG.0001433	2399629728	1601846690	DD 8540 HH	YOSO	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp192,339,700
956	5/19/2025	2505.HLG.0001435	3872708340	1600991494	AE 8099 KF	YOSO	1	10.16	Rp 245,000	Stockroom	Rp 2,489,200	Rp194,828,900
957	5/19/2025	2505.HLG.0001441	741830499	691218115	DD 8587 JB	YOSO	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp197,430,800
958	5/19/2025	2505.HLG.0001442	3872699940	3872311076	DA 8731 JK	YOSO	1	9.71	Rp 245,000	Stockroom	Rp 2,378,950	Rp199,809,750
959	5/19/2025	2505.HLG.0001443	3871823732	1603393462	DA 8729 JI	YOSO	1	10.99	Rp 245,000	Stockroom	Rp 2,692,550	Rp202,502,300
960	5/19/2025	2505.HLG.0001449	3871791284	1601642422	DA 8303 TK	YOSO	1	11.86	Rp 245,000	Stockroom	Rp 2,905,700	Rp205,408,000
961	5/19/2025	2505.HLG.0001452	67330874	67310142	DA 8616 DB	YOSO	1	11.93	Rp 245,000	Stockroom	Rp 2,922,850	Rp208,330,850
962	5/19/2025	2505.HLG.0001455	721972515	13077311	KH 8541 NP	YOSO	1	9.21	Rp 245,000	Stockroom	Rp 2,256,450	Rp210,587,300
963	5/19/2025	2505.HLG.0001476	1063309541	1601005606	KH 8712 JD	YOSO	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp213,265,150
964	5/19/2025	2505.HLG.0001516	740747251	697898291	KH 8377 GN	YOSO	1	11.84	Rp 245,000	Stockroom	Rp 2,900,800	Rp216,165,950
965	5/19/2025	2505.HLG.0001517	740275459	697440995	KH 8289 AV	YOSO	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp218,755,600
966	5/19/2025	2505.HLG.0001524	675215715	708858947	KT 8984 NZ	YOSO	1	10.62	Rp 245,000	Stockroom	Rp 2,601,900	Rp221,357,500
967	5/19/2025	2505.HLG.0001525	3871991172	1602392262	DA 8980 LH	YOSO	1	12.61	Rp 245,000	Stockroom	Rp 3,089,450	Rp224,446,950
968	5/19/2025	2505.HLG.0001534	67275404	3871736724	DA 8028 ZP	YOSO	1	9.82	Rp 245,000	Stockroom	Rp 2,405,900	Rp226,852,850
969	5/19/2025	2505.HLG.0001540	67203097	1601829382	KH 8656 NC	YOSO	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp229,498,850
970	5/19/2025	2505.HLG.0001541	706415475	1063323113	DA 8420 GJ	YOSO	1	12.08	Rp 245,000	Stockroom	Rp 2,959,600	Rp232,458,450
971	5/19/2025	2505.HLG.0001542	67314942	3871784548	KT 8453 VE	YOSO	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp235,344,550
972	5/19/2025	2505.HLG.0001543	3872406628	3872560180	KH 8309 BM	YOSO	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp238,022,400
973	5/19/2025	2505.HLG.0001544	7412470									

990	5/20/2025	2505.HLG.0001578	2399611916	1,063,308,371	AE 9214 YY	Koperasi	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 39,574,850
991	5/20/2025	2505.HLG.0001576	1603626070	3,872,441,300	AE 9245 YY	Koperasi	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 42,296,800
992	5/20/2025	2505.HLG.0001575	1601361542	666,911,987	AE 9043 YY	Koperasi	1	12.20	Rp 245,000	Stockroom	Rp 2,989,000	Rp 45,285,800
993	5/20/2025	2505.HLG.0001574	3871918372	741,135,667	B 2300 XAU	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 48,024,900
994	5/20/2025	2505.HLG.0001572	67216296	3,872,513,540	AE 8693 NK	Koperasi	1	9.91	Rp 245,000	Stockroom	Rp 2,427,950	Rp 50,452,850
995	5/20/2025	2505.HLG.0001560	1599877510	3,872,394,116	KH 8200 HM	Koperasi	1	10.67	Rp 245,000	Stockroom	Rp 2,614,150	Rp 53,067,000
996	5/20/2025	2505.HLG.0001559	1063316400	67,375,226	AE 8264 NM	Koperasi	1	12.39	Rp 245,000	Stockroom	Rp 3,035,550	Rp 56,102,550
997	5/20/2025	2505.HLG.0001556	1599902838	1,309,898,438	KH 8739 TN	Koperasi	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 58,998,450
998	5/20/2025	2505.HLG.0001554	3872284404	3,872,059,860	AE 8827 NM	Koperasi	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp 61,901,700
999	5/20/2025	2505.HLG.0001553	1601734870	741,891,571	B 2297 XAU	Koperasi	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp 64,755,950
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
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 9485 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	723376515	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	3872341464	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,	

1082	5/21/2025	2505.HLG.0001609	1311684694	1601984294	AE 8775 UX	YOSO	1	10.08	Rp 245,000	Stockroom	Rp 2,469,600	Rp198,935,100
1083	5/21/2025	2505.HLG.0001652	740419667	2399649084	KH 8887 AM	YOSO	1	9.42	Rp 245,000	Stockroom	Rp 2,307,900	Rp201,243,000
1084	5/21/2025	2505.HLG.0001644	1602061302	3871704484	DT 8864 GE	YOSO	1	9.79	Rp 245,000	Stockroom	Rp 2,398,550	Rp203,641,550
1085	5/21/2025	2505.HLG.0001742	1602175686	3872302260	AA 8170 OB	YOSO	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp206,152,800
1086	5/21/2025	2505.HLG.0001594	3872539892	3872310580	KH 8416 LM	YOSO	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp208,869,850
1087	5/21/2025	2505.HLG.0001730	3871558052	3872392868	KH 8254 GN	YOSO	1	9.45	Rp 245,000	Stockroom	Rp 2,315,250	Rp211,185,100
1088	5/21/2025	2505.HLG.0001592	3872149732	3872566548	KH 8579 NC	YOSO	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp213,816,400
1089	5/21/2025	2505.HLG.0001661	3871884148	3872594850	KH 8992 LE	YOSO	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp216,393,800
1090	5/21/2025	2505.HLG.0001679	67281694	3872706372	KH 8381 HM	YOSO	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp219,216,200
1091	5/22/2025		Pembayaran dari SEAL								-Rp 219,216,200	Rp -
1092	5/22/2025	2505.HLG.0001856	682111779	130777308	B 9487 JYU	MFLN	1	9.99	Rp 245,000	Stockroom	Rp 2,447,550	Rp 2,447,550
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	67299805	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	67266427	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 8540 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 9223 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	3871556772	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	Rp101,672,550
1131	5/22/2025	2505.HLG.0001860	672892163	688255171	KH 8966 TC	Koperasi	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp104,347,950
1132	5/22/2025	2505.HLG.0001752	722679875	688585843	KH 8032 NS	Koperasi	1	10.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp106,920,450
1133	5/22/2025	2505.HLG.0001778	1602121382	718346131	B 2765 XCU	Koperasi	1	8.72	Rp 245,000	Stockroom	Rp 2,136,400	Rp109,056,850
1134	5/22/2025	2505.HLG.0001795	3871918372	741135667	B 2300 XAU	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp111,729,800
1135	5/22/2025	2505.HLG.0001761	740075155	741282019	AE 8040 UQ	Koperasi	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp114,385,600
1136	5/22/2025	2505.HLG.0001801	3871828148	744775923	AE 8043 NM	Koperasi	1	8.04	Rp 245,000	Stockroom	Rp 1,969,800	Rp116,355,400
1137	5/22/2025	2505.HLG.0001806	1600025686	745017875	B 2302 XAU	Koperasi	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp118,932,800
1138	5/22/2025	2505.HLG.0001755	724318835	1063262570	AE 8039 UQ	Koperasi	1	9.28	Rp 245,000	Stockroom	Rp 2,273,600	Rp121,206,400
1139	5/22/2025	2505.HLG.0001759	3871549828	1083589626	B 2762 XCU	Koperasi	1	10.78	Rp 245,000	Stockroom	Rp 2,641,100	Rp123,847,500
1140	5/22/2025	2505.HLG.0001785	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp126,358,750
1141	5/22/2025	2505.HLG.0001842	1601048486	1600672854	AE 8779 NG	Koperasi	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp128,708,300
1142	5/22/2025	2505.HLG.0001757	1309836998	1601549302	AE 8036 UQ	Koperasi	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp131,405,750
1143	5/22/2025	2505.HLG.0001775	1601698758	1602013526	AE 9246 YY	Koperasi	1	9.07	Rp 245,000	Stockroom	Rp 2,222,150	Rp133,627,900
1144	5/22/2025	2505.HLG.0001767	3872453732	3871539972	KH 8114 NR	Koperasi	1	10.58	Rp 245,000	Stockroom	Rp 2,592,100	Rp136,220,000
1145	5/22/2025	2505.HLG.0001758	3872545684	3871565972	AE 9214 XX	Koperasi	1	12.26	Rp 245,000	Stockroom	Rp 3,003,700	Rp139,223,700
1146	5/22/2025	2505.HLG.0001805	1309676662	3871874052	AE 8239 NM	Koperasi	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp141,884,400
1147	5/22/2025	2505.HLG.0001762	1601270854	3872214885	KH 8685 NQ	Koperasi	1	11.88	Rp 245,000	Stockroom	Rp 2,910,600	Rp144,795,000
1148	5/22/2025	2505.HLG.0001828	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.12	Rp 245,000	Stockroom	Rp 2,479,400	Rp147,274,400
1149	5/22/2025	2505.HLG.0001807	1603626070	3872441300	AE 9245 YY	Koperasi	1	10.00	Rp 245,000	Stockroom	Rp 2,450,000	Rp149,724,400
1150	5/22/2025	2505.HLG.0001769	3872786964	3872785732	KH 8714 NM	Koperasi	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp152,586,000
1151	5/22/2025	2505.HLG.0001838	740414115	13077313	DA 8289 YE	YOSO	1	10.78	Rp 245,000	Stockroom	Rp 2,641,100	Rp155,227,100
1152	5/22/2025	2505.HLG.0001839	67304393	67377440	DA 8196 TEC	YOSO	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp157,993,150
1153	5/22/2025	2505.HLG.0001832	741830499	691218115	DD 8587 JB	YOSO	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp160,450,500
1154	5/22/2025	2505.HLG.0001841	675215715	708858947	KT 8984 NZ	YOSO	1	10.47	Rp 245,000	Stockroom	Rp 2,565,150	Rp163,015,650
1155	5/22/2025	2505.HLG.0001768	1063339881	1063330588	KH 8620 NC	YOSO	1	10.15	Rp 245,000	Stockroom	Rp 2,486,750	Rp165,502,400
1156	5/22/2025	2505.HLG.0001790	3872708340	1600991494	AE 8099 KF	YOSO	1	9.18	Rp 245,000	Stockroom	Rp 2,249,100	Rp167,751,500
1157	5/22/2025	2505.HLG.00018										

1174	5/23/2025	2505.HLG.0001906	1063257152	1309577878	B 9112 SDE	MFLN	1	9.09	Rp 245,000	Stockroom	Rp 2,227,050	Rp 30,370,200
1175	5/23/2025	2505.HLG.0001911	1311078758	3871452260	B 9490 JYU	MFLN	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp 32,827,550
1176	5/23/2025	2505.HLG.0001914	1063297398	1601561638	B 9084 SDE	MFLN	1	9.90	Rp 245,000	Stockroom	Rp 2,425,500	Rp 35,253,050
1177	5/23/2025	2505.HLG.0001918	1309905654	1601253654	B 9107 JYU	MFLN	1	9.22	Rp 245,000	Stockroom	Rp 2,258,900	Rp 37,511,950
1178	5/23/2025	2505.HLG.0001922	2399683988	67222872	B 9251 JYV	MFLN	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 40,157,950
1179	5/23/2025	2505.HLG.0001923	1063319057	3871876308	B 9078 JYU	MFLN	1	9.94	Rp 245,000	Stockroom	Rp 2,435,300	Rp 42,593,250
1180	5/23/2025	2505.HLG.0001925	1063326189	1600097798	B 9213 JYV	MFLN	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp 45,239,250
1181	5/23/2025	2505.HLG.0001928	1601264966	3871645140	B 9808 JYT	MFLN	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp 47,870,550
1182	5/23/2025	2505.HLG.0001932	3871553108	67298750	B 9211 JYV	MFLN	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp 50,651,300
1183	5/23/2025	2505.HLG.0001936	1063341429	67299805	B 9489 JYU	MFLN	1	10.69	Rp 245,000	Stockroom	Rp 2,619,050	Rp 53,270,350
1184	5/23/2025	2505.HLG.0001940	1063281479	1600683670	B 9237 JYV	MFLN	1	10.11	Rp 245,000	Stockroom	Rp 2,476,950	Rp 55,747,300
1185	5/23/2025	2505.HLG.0001943	1063339073	67291121	B 9401 SDE	MFLN	1	10.78	Rp 245,000	Stockroom	Rp 2,641,100	Rp 58,388,400
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	67216296	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	1602090242	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	3871539977	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	Rp101,692,150
1203	5/23/2025	2505.HLG.0001921	3871828148	744775923	AE 8043 NM	Koperasi	1	8.82	Rp 245,000	Stockroom	Rp 2,160,900	Rp103,853,050
1204	5/23/2025	2505.HLG.0001924	1601698758	1602013526	AE 9246 YV	Koperasi	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp106,310,400
1205	5/23/2025	2505.HLG.0001929	741765171	67193162	KH 8982 NQ	Koperasi	1	10.63	Rp 245,000	Stockroom	Rp 2,604,350	Rp108,914,750
1206	5/23/2025	2505.HLG.0001935	1602121382	718346131	B 2765 XCU	Koperasi	1	9.72	Rp 245,000	Stockroom	Rp 2,381,400	Rp111,296,150
1207	5/23/2025	2505.HLG.0001937	740075155	741282019	AE 8040 UQ	Koperasi	1	9.69	Rp 245,000	Stockroom	Rp 2,374,050	Rp113,670,200
1208	5/23/2025	2505.HLG.0001938	3871549828	1083589062	B 2762 XCU	Koperasi	1	9.91	Rp 245,000	Stockroom	Rp 2,427,950	Rp116,098,150
1209	5/23/2025	2505.HLG.0001939	3872284404	3872059860	AE 8827 NM	Koperasi	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp118,731,900
1210	5/23/2025	2505.HLG.0001870	740419667	2399649084	KH 8887 AM	YOSO	1	10.00	Rp 245,000	Stockroom	Rp 2,450,000	Rp121,181,900
1211	5/23/2025	2505.HLG.0001871	721972515	13077311	KH 8541 NP	YOSO	1	9.92	Rp 245,000	Stockroom	Rp 2,430,400	Rp123,612,300
1212	5/23/2025	2505.HLG.0001876	2399629728	1601846950	DD 8540 HH	YOSO	1	11.65	Rp 245,000	Stockroom	Rp 2,854,250	Rp126,466,550
1213	5/23/2025	2505.HLG.0001885	1310532262	3871798948	KH 8290 HB	YOSO	1	11.93	Rp 245,000	Stockroom	Rp 2,922,850	Rp129,389,400
1214	5/23/2025	2505.HLG.0001887	687986755	1601850310	DA 8653 CL	YOSO	1	10.18	Rp 245,000	Stockroom	Rp 2,494,100	Rp131,883,700
1215	5/23/2025	2505.HLG.0001892	723480371	680855171	KH 8067 JF	YOSO	1	12.56	Rp 245,000	Stockroom	Rp 3,077,200	Rp134,960,700
1216	5/23/2025	2505.HLG.0001893	739894339	2399675933	KH 8859 HA	YOSO	1	10.32	Rp 245,000	Stockroom	Rp 2,528,400	Rp137,489,100
1217	5/23/2025	2505.HLG.0001895	1602175686	3872302266	AA 8170 OB	YOSO	1	9.72	Rp 245,000	Stockroom	Rp 2,381,400	Rp139,870,500
1218	5/23/2025	2505.HLG.0001912	3872708340	1600991494	AE 8099 KF	YOSO	1	9.11	Rp 245,000	Stockroom	Rp 2,231,950	Rp142,102,450
1219	5/23/2025	2505.HLG.0001930	1063339881	1063330588	KH 8620 NC	YOSO	1	11.90	Rp 245,000	Stockroom	Rp 2,915,500	Rp145,017,950
1220	5/23/2025	2505.HLG.0001941	3871791284	1601642422	DA 8303 TK	YOSO	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp147,690,900
1221	5/23/2025	2505.HLG.0001953	2399649750	3872722212	DA 8408 PS	YOSO	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp150,395,700
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	3872246276	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	5/2											

1266	5/24/2025	2505.HLG.0001967	1603626070	3872441300	AE 9245 YY	Koperasi	1	10.31	Rp 245,000	Stockroom	Rp 2,525,950	Rp114,143,050
1267	5/24/2025	2505.HLG.0001961	1082868150	1602184406	KH 8934 NQ	Koperasi	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp116,776,800
1268	5/24/2025	2505.HLG.0001959	3872060436	1600559430	KH 8085 NR	Koperasi	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp119,432,600
1269	5/24/2025	2505.HLG.0002041	3872708340	1600991494	AE 8099 KF	YOSO	1	9.05	Rp 245,000	Stockroom	Rp 2,217,250	Rp121,649,850
1270	5/24/2025	2505.HLG.0002040	67304393	67377440	DA 8196 TEC	YOSO	1	12.65	Rp 245,000	Stockroom	Rp 3,099,250	Rp124,749,100
1271	5/24/2025	2505.HLG.0002037	741830499	691218115	DD 8587 JB	YOSO	1	11.14	Rp 245,000	Stockroom	Rp 2,729,300	Rp127,478,400
1272	5/24/2025	2505.HLG.0002033	2399629728	1601846950	DD 8540 HH	YOSO	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp130,239,550
1273	5/24/2025	2505.HLG.0002022	3872767748	3872524564	KH 8084 NR	YOSO	1	10.45	Rp 245,000	Stockroom	Rp 2,560,250	Rp132,799,800
1274	5/24/2025	2505.HLG.0002016	3871884148	1309621830	KH 8081 NR	YOSO	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp135,311,050
1275	5/24/2025	2505.HLG.0002010	3872539892	3872310580	KH 8416 LM	YOSO	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp137,998,700
1276	5/24/2025	2505.HLG.0001990	720827331	724315683	KH 8941 FN	YOSO	1	11.08	Rp 245,000	Stockroom	Rp 2,714,600	Rp140,713,300
1277	5/24/2025	2505.HLG.0001978	1601934582	3871436932	KH 8226 NQ	YOSO	1	11.28	Rp 245,000	Stockroom	Rp 2,763,600	Rp143,476,900
1278	5/24/2025	2505.HLG.0001977	67203097	1601829382	KH 8656 NC	YOSO	1	10.19	Rp 245,000	Stockroom	Rp 2,496,550	Rp145,973,450
1279	5/24/2025	2505.HLG.0001976	3871884148	3872594580	KH 8992 LE	YOSO	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp148,663,550
1280	5/24/2025	2505.HLG.0001962	1311684694	1601984294	AE 8775 UX	YOSO	1	9.44	Rp 245,000	Stockroom	Rp 2,312,800	Rp150,976,350
1281	5/24/2025	2505.HLG.0001960	3872149732	3872566548	KH 8579 NC	YOSO	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp153,686,050
1282	5/24/2025	2505.HLG.0001958	680917811	680858419	AG 8276 ES	YOSO	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp156,461,900
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	3871403380	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	Rp100,589,650
1322	5/25/2025	2505.HLG.0002052	3871791284	1601642222	DA 8303 TK	YOSO	1	12.52	Rp 245,000	Stockroom	Rp 3,067,400	Rp103,657,050
1323	5/25/2025	2505.HLG.0002068	1602175686	3872302660	AA 8170 OB	YOSO	1	9.85	Rp 245,000	Stockroom	Rp 2,413,250	Rp106,070,300
1324	5/25/2025	2505.HLG.0002071	3871823732	1603393462	DA 8729 JY	YOSO	1	10.42	Rp 245,000	Stockroom	Rp 2,552,900	Rp108,623,200
1325	5/25/2025	2505.HLG.0002074	739894339	2399673250	KH 8815 DQ	YOSO	1	10.50	Rp 245,000	Stockroom	Rp 2,572,500	Rp111,195,700
1326	5/25/2025	2505.HLG.0002076	1602892022	3871666116	DA 8520 JJ	YOSO	1	11.61	Rp 245,000	Stockroom	Rp 2,844,450	Rp114,040,150
1327	5/25/2025	2505.HLG.0002079	687986755	1601850310	DA 8653 CL	YOSO	1	10.36	Rp 245,000	Stockroom	Rp 2,538,200	Rp116,578,350
1328	5/25/2025	2505.HLG.0002080	3872311076	DA 8731 JK	YOSO	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp119,084,700	
1329	5/25/2025	2505.HLG.0002095	721972515	13077311	KH 8541 NP	YOSO	1	9.83	Rp 245,000	Stockroom	Rp 2,408,350	Rp121,493,050
1330	5/25/2025	2505.HLG.0002106	3872416756	67242481	KH 8682 NM	YOSO	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp124,254,200
1331	5/25/2025	2505.HLG.0002109	3871852084	699503603	KH 8720 NM	YOSO	1	10.44	Rp 245,000	Stockroom	Rp 2,557,800	Rp126,812,000
1332	5/25/2025	2505.HLG.0002119	720827331	724315683	KH 8941 FN	YOSO	1	12.21	Rp 245,000	Stockroom	Rp 2,991,450	Rp129,803,450
1333	5/25/2025	2505.HLG.0002121	67203097	1601829382	KH 8656 NC	YOSO	1	10.62	Rp 245,000	Stockroom	Rp 2,602,121	Rp132,405,571
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</						

1358	5/26/2025	2505.HLG.0002168	3872478292	3872455844	B 9073 JYV	MFLN	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 63,040,950
1359	5/26/2025	2505.HLG.0002167	1063271072	1603695110	B 9488 JYU	MFLN	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 65,846,200
1360	5/26/2025	2505.HLG.0002153	2399659222	67318343	B 9209 JYV	MFLN	1	11.28	Rp 245,000	Stockroom	Rp 2,763,600	Rp 68,609,800
1361	5/26/2025	2505.HLG.0002152	1599833046	1602382486	B 9233 JYV	MFLN	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp 71,285,200
1362	5/26/2025	2505.HLG.0002151	723706851	1063286025	B 9072 JYV	MFLN	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp 73,990,000
1363	5/26/2025	2505.HLG.0002150	67391012	3871996836	B 9391 SDE	MFLN	1	10.35	Rp 245,000	Stockroom	Rp 2,535,750	Rp 76,525,750
1364	5/26/2025	2505.HLG.0002149	1063257152	1309577878	B 9112 SDE	MFLN	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 79,059,050
1365	5/26/2025	2505.HLG.0002148	1063328162	3872456676	B 9135 JDA	MFLN	1	10.27	Rp 245,000	Stockroom	Rp 2,516,150	Rp 81,575,200
1366	5/26/2025	2505.HLG.0002147	1601635638	3872162564	B 9239 JYV	MFLN	1	10.68	Rp 245,000	Stockroom	Rp 2,616,600	Rp 84,191,800
1367	5/26/2025	2505.HLG.0002146	3871924148	1602972678	B 9227 JDA	MFLN	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp 87,024,000
1368	5/26/2025	2505.HLG.0002143	1063287453	1310087558	B 9059 JYU	MFLN	1	11.99	Rp 245,000	Stockroom	Rp 2,937,550	Rp 89,961,550
1369	5/26/2025	2505.HLG.0002142	739894339	2399680020	B 9241 JYV	MFLN	1	10.93	Rp 245,000	Stockroom	Rp 2,677,850	Rp 92,639,400
1370	5/26/2025	2505.HLG.0002133	3872088916	67300625	B 9235 JYV	MFLN	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp 95,307,450
1371	5/26/2025	2505.HLG.0002132	1309905654	1601253654	B 9107 JYU	MFLN	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp 97,960,800
1372	5/26/2025	2505.HLG.0002129	723376515	3871556772	B 9040 JYU	MFLN	1	10.18	Rp 245,000	Stockroom	Rp 2,494,100	Rp100,454,900
1373	5/26/2025	2505.HLG.0002123	1063300324	1309506406	B 9234 JYV	MFLN	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp103,115,600
1374	5/26/2025	2505.HLG.0002298	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp105,852,250
1375	5/26/2025	2505.HLG.0002295	3872545684	3871565972	AE 9214 XX	Koperasi	1	9.12	Rp 245,000	Stockroom	Rp 2,234,400	Rp108,086,650
1376	5/26/2025	2505.HLG.0002294	1601698758	1602013526	AE 9246 YV	Koperasi	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp110,889,450
1377	5/26/2025	2505.HLG.0002293	651637235	2399657085	AE 8237 NM	Koperasi	1	9.98	Rp 245,000	Stockroom	Rp 2,445,100	Rp113,334,550
1378	5/26/2025	2505.HLG.0002291	677385187	2399623761	AE 8380 NJ	Koperasi	1	9.42	Rp 245,000	Stockroom	Rp 2,307,900	Rp115,642,450
1379	5/26/2025	2505.HLG.0002289	1600025686	745017875	B 2302 XAU	Koperasi	1	10.37	Rp 245,000	Stockroom	Rp 2,540,650	Rp118,183,100
1380	5/26/2025	2505.HLG.0002288	1603626070	3872441300	AE 9245 YV	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp120,856,050
1381	5/26/2025	2505.HLG.0002287	1309676662	3871874052	B 9239 NM	Koperasi	1	9.68	Rp 245,000	Stockroom	Rp 2,371,600	Rp123,227,650
1382	5/26/2025	2505.HLG.0002286	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp125,734,000
1383	5/26/2025	2505.HLG.0002280	13077311	1309673590	KH 8535 NC	Koperasi	1	10.41	Rp 245,000	Stockroom	Rp 2,550,450	Rp128,284,450
1384	5/26/2025	2505.HLG.0002267	1599927766	1601705558	AE 1171 YX	Koperasi	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp131,016,200
1385	5/26/2025	2505.HLG.0002266	1601734870	741891571	B 2297 XAU	Koperasi	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp133,863,100
1386	5/26/2025	2505.HLG.0002251	1602121382	718346131	B 2765 XCU	Koperasi	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp136,212,650
1387	5/26/2025	2505.HLG.0002241	67226699	1600475014	KH 8012 NR	Koperasi	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp138,719,000
1388	5/26/2025	2505.HLG.0002238	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.35	Rp 245,000	Stockroom	Rp 2,780,750	Rp141,499,750
1389	5/26/2025	2505.HLG.0002231	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.98	Rp 245,000	Stockroom	Rp 2,935,100	Rp144,434,850
1390	5/26/2025	2505.HLG.0002225	722679875	688585843	KH 8032 NS	Koperasi	1	11.21	Rp 245,000	Stockroom	Rp 2,746,450	Rp147,181,300
1391	5/26/2025	2505.HLG.0002202	739894339	2399639286	KH 8653 HM	Koperasi	1	9.89	Rp 245,000	Stockroom	Rp 2,423,050	Rp149,604,350
1392	5/26/2025	2505.HLG.0002200	1601270854	3872214852	KH 8685 NQ	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp152,309,150
1393	5/26/2025	2505.HLG.0002197	741765171	67193162	KH 8982 NQ	Koperasi	1	11.36	Rp 245,000	Stockroom	Rp 2,783,200	Rp155,092,350
1394	5/26/2025	2505.HLG.0002193	1311156390	1601710534	AE 8808 NP	Koperasi	1	9.77	Rp 245,000	Stockroom	Rp 2,393,650	Rp157,486,000
1395	5/26/2025	2505.HLG.0002190	1601361542	666911987	AE 9043 YY	Koperasi	1	11.27	Rp 245,000	Stockroom	Rp 2,761,150	Rp160,247,150
1396	5/26/2025	2505.HLG.0002178	3871918372	741135667	B 2300 XAU	Koperasi	1	10.84	Rp 245,000	Stockroom	Rp 2,655,800	Rp162,902,950
1397	5/26/2025	2505.HLG.0002166	3872466068	3872530948	KH 8013 JF	Koperasi	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp165,798,850
1398	5/26/2025	2505.HLG.0002161	1599902838	1309898438	KH 8739 TN	Koperasi	1	12.44	Rp 245,000	Stockroom	Rp 3,047,800	Rp168,846,650
1399	5/26/2025	2505.HLG.0002157	3872786964	3872785732	KH 8714 NM	Koperasi	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp171,720,500
1400	5/26/2025	2505.HLG.0002154	3871549828	1083589062	B 2762 XCU	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp174,425,300
1401	5/26/2025	2505.HLG.0002135	67216296	3872513540	AE 8693 NK	Koperasi	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp177,112,950
1402	5/26/2025	2505.HLG.0002127	3871828148	744775923	AE 8043 NM	Koperasi	1	9.36	Rp 245,000	Stockroom	Rp 2,293,200	Rp179,406,150
1403	5/26/2025	2505.HLG.0002126	740075155	741282019	AE 8040 UQ	Koperasi	1	10.24	Rp 245,000	Stockroom	Rp 2,508,800	Rp181,914,950
1404	5/26/2025	2505.HLG.0002125	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.05	Rp 245,000	Stockroom	Rp 2,462,250	Rp184,377,200
1405	5/26/2025	2505.HLG.0002279	3871617012	67370709	DA 8761 CE	Koperasi	1	10.88	Rp 245,000	Stockroom	Rp 2,665,600	Rp187,042,800
1406	5/26/2025	2505.HLG.0002297	7271927515	13077311	KH 8541 NP	HMMS	1	9.43	Rp 245,000	Stockroom	Rp 2,310,350	Rp189,353,150
1407	5/26/2025	2505.HLG.0002292	671471795	1063256105	H 9832 PE	HMMS	1	9.02	Rp 245,000	Stockroom	Rp 2,209,900	Rp191,563,050
1408	5/26/2025	2505.HLG.0002290	1602175686	3872302260	AA 8170 OB	HMMS	1	9.54	Rp 245,000	Stockroom	Rp 2,337,300	Rp193,900,350
1409	5/26/2025	2505.HLG.0002285	3871884148	3872594580	KH 8992 LE	HMMS	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp196,705,600
1410	5/26/2025	2505.HLG.0002269	67304393	67377440	DA 8196 TEC	HMMS	1	12.16	Rp 245,000	Stockroom	Rp 2,979,200	Rp199,684,800
1411	5/26/2025	2505.HLG.0002268	740414115	13077313	DA 8289 YE	HMMS	1	12.49	Rp 245,000	Stockroom	Rp 3,060,050	Rp202,744,850
1412	5/26/2025	2505.HLG.0002249	3871852084	699503603	KH 8720 NM	HMMS	1	10.01	Rp 245,000	Stockroom	Rp 2,452,450	Rp205,197,300
1413	5/26/2025	2505.HLG.0002247	67270177	3871668820	KH 8581 FH	HMMS	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp207,970,700
1414	5/26/2025	2505.HLG.0002226	2399629728	1601846950	DD 8540 HH	HMMS	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp210,653,450
1415	5/26/2025	2505.HLG.0002207	723480371	680855171	KH 8067 JF	HMMS	1	12.18	Rp 245,000	Stockroom	Rp 2,984,100	Rp213,637,550
1416	5/26/2025	2505.HLG.0002204	739894339	2399675933	KH 8859 HA	HMMS	1	10.36	Rp 245,000	Stockroom	Rp 2,538,200	Rp216,175,750
1417	5/26/2025	2505.HLG.0002201	687986755	1601850310	DA 8653 CL	HMMS	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp218,709,050
1418	5/26/2025	2505.HLG.0002186	741830499	691218115	DD 8587 JB	HMMS	1	10.90	Rp 245,000	Stockroom	Rp 2,670,500	Rp221,379,550
1419	5/26/2025	2505.HLG.0002173	3872708340	1600991494	AE 8099 KF	HMMS	1	9.25	Rp 245,000	Stockroom	Rp 2,266,250	Rp223,645,800
1420	5/26/2025	2505.HLG.0002172	1602061302	3871704484	DT 8864 GE	HMMS	1	10.23	Rp 245,000	Stockroom	Rp 2,506,350	Rp226,152,150
1421	5/26/2025	2505.HLG.0002169	3871558052	3872392868	KH 8254 GN	HMMS	1	9.76	Rp 245,000	Stockroom	Rp 2,391,200	Rp228,543,350
1422	5/26/2025	2505.HLG.0002165	740305395	1063330107	KH 8142 JM	HMMS	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp231,238,350
1423	5/26/2025	2505.HLG.0002144	1601934582	3871436932	KH 8226 NQ	HMMS	1	12.20	Rp 245,000	Stockroom	Rp 2,989,000	Rp234,227,350
1424	5/26/2025	2505.HLG.0002141	2399649750	3872722212	DA 8408 PS	HMMS	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp236,770,450
1425	5/26/2025	2505.HLG.0002138	739894339	2399643403	KH 8883 JD	HMMS	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp239,526,700
1426	5/26/2025	2505.HLG.0002137	739894339	2399668298	KH 8812 TC	HMMS	1	12.38	Rp 245,000	Stockroom	Rp 3,033,100	Rp242,559,800
1427	5/26/2025	2505.HLG.0002134	3871791284	1601642422	DA 8303 TK	HMMS	1	12.47	Rp 245,000	Stockroom	Rp 3,055,150	Rp245,614,950
1428	5/26/2025	2505.HLG.0002124	3871884148	3872594580	KH 8992 LE	HMMS	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp248,351,600
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										

1450	5/27/2025	2505.HLG.0002312	741856323	1602090246	AE 9090 XX	Koperasi	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp 55,311,200
1451	5/27/2025	2505.HLG.0002300	67216296	3872513540	AE 8693 NK	Koperasi	1	10.17	Rp 245,000	Stockroom	Rp 2,491,650	Rp 57,802,850
1452	5/27/2025	Pembayaran dari SEAL									-Rp 57,802,850	Rp -
1453	5/28/2025	2505.HLG.0002333	2399683988	67222872	B 9251 JYV	MFLN	1	11.30	Rp 245,000	Stockroom	Rp 2,768,500	Rp 2,768,500
1454	5/28/2025	2505.HLG.0002394	2399687518	67236768	B 9113 SDE	MFLN	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp 5,416,950
1455	5/28/2025	2505.HLG.0002357	1063317905	67270509	B 9210 JYV	MFLN	1	10.37	Rp 245,000	Stockroom	Rp 2,540,650	Rp 7,957,600
1456	5/28/2025	2505.HLG.0002433	1063339073	67291121	B 9401 SDE	MFLN	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 10,630,550
1457	5/28/2025	2505.HLG.0002420	3872088916	67300625	B 9235 JYV	MFLN	1	10.97	Rp 245,000	Stockroom	Rp 2,687,650	Rp 13,318,200
1458	5/28/2025	2505.HLG.0002408	741286339	1063287294	DA 8540 BR	MFLN	1	10.70	Rp 245,000	Stockroom	Rp 2,621,500	Rp 15,939,700
1459	5/28/2025	2505.HLG.0002331	10633300324	1309506406	B 9234 JYV	MFLN	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp 18,713,100
1460	5/28/2025	2505.HLG.0002381	1063257152	1309577878	B 9112 SDE	MFLN	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 21,246,400
1461	5/28/2025	2505.HLG.0002351	1063326189	1600097798	B 9213 JYV	MFLN	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp 23,995,300
1462	5/28/2025	2505.HLG.0002347	1063292765	1600671766	B 9031 JYU	MFLN	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp 26,344,850
1463	5/28/2025	2505.HLG.0002343	1309905654	1601253654	B 9107 JYU	MFLN	1	10.18	Rp 245,000	Stockroom	Rp 2,494,100	Rp 28,838,950
1464	5/28/2025	2505.HLG.0002378	1599833046	1602382486	B 9233 JYV	MFLN	1	10.26	Rp 245,000	Stockroom	Rp 2,513,700	Rp 31,352,650
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	7304393	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	1063330107	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	1601005606	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 95,510,800
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	1602061302	3871704484	DT 8864 GE	HMMS	1	9.79	Rp 245,000	Stockroom	Rp 2,398,550	Rp100,731,750
1491	5/28/2025	2505.HLG.0002405	1602175686	3872302260	AA 8170 OB	HMMS	1	9.44	Rp 245,000	Stockroom	Rp 2,312,800	Rp103,044,550
1492	5/28/2025	2505.HLG.0002379	3872539892	3872310580	KH 8416 LM	HMMS	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp105,697,900
1493	5/28/2025	2505.HLG.0002346	722679875	688585843	KH 8032 NS	Koperasi	1	10.87	Rp 245,000	Stockroom	Rp 2,663,150	Rp108,361,050
1494	5/28/2025	2505.HLG.0002390	3871918372	741135667	B 2300 XAU	Koperasi	1	10.51	Rp 245,000	Stockroom	Rp 2,574,950	Rp110,936,000
1495	5/28/2025	2505.HLG.0002409	3872177140	1600264614	AE 9212 YY	Koperasi	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp113,545,250
1496	5/28/2025	2505.HLG.0002400	712223187	1601015046	AE 8043 UQ	Koperasi	1	11.53	Rp 245,000	Stockroom	Rp 2,824,850	Rp116,370,100
1497	5/28/2025	2505.HLG.0002412	741856323	1602090246	AE 9090 XX	Koperasi	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp119,170,450
1498	5/28/2025	2505.HLG.0002370	739894339	2399639286	KH 8653 HM	Koperasi	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp121,769,900
1499	5/28/2025	2505.HLG.0002404	3872368660	3871405380	AE 8033 NM	Koperasi	1	9.62	Rp 245,000	Stockroom	Rp 2,356,900	Rp124,126,800
1500	5/28/2025	2505.HLG.0002345	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.99	Rp 245,000	Stockroom	Rp 2,937,550	Rp127,064,350
1501	5/28/2025	2505.HLG.0002389	3872284404	3872059860	AE 8827 NM	Koperasi	1	12.03	Rp 245,000	Stockroom	Rp 2,947,350	Rp130,011,700
1502	5/28/2025	2505.HLG.0002362	1601270854	3872214852	KH 8685 NQ	Koperasi	1	10.24	Rp 245,000	Stockroom	Rp 2,508,800	Rp132,520,500
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	3872718436	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	10633300324	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	130957778								

1542	5/29/2025	2505.HLG.0002550	1602335558	3871694884	B 9238 JYV	MFLN	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp105,009,450
1543	5/29/2025	2505.HLG.0002459	1063319057	3871876308	B 9078 JYU	MFLN	1	11.12	Rp 245,000	Stockroom	Rp 2,724,400	Rp107,733,850
1544	5/29/2025	2505.HLG.0002545	3872242676	3872116772	B 9114 SDE	MFLN	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp110,612,600
1545	5/29/2025	2505.HLG.0002562	1601635638	3872162564	B 9239 JYV	MFLN	1	11.77	Rp 245,000	Stockroom	Rp 2,883,650	Rp113,496,250
1546	5/29/2025	2505.HLG.0002583	3872648980	3872334164	B 9236 JYV	MFLN	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp116,367,650
1547	5/29/2025	2505.HLG.0002499	3872478292	3872455844	B 9073 JYV	MFLN	1	11.42	Rp 245,000	Stockroom	Rp 2,797,900	Rp119,165,550
1548	5/29/2025	2505.HLG.0002444	1063328162	3872456676	B 9135 JDA	MFLN	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp121,811,550
1549	5/29/2025	2505.HLG.0002581	1063328162	3872456676	B 9135 JDA	MFLN	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp124,437,950
1550	5/29/2025	2505.HLG.0002529	1601953558	3872757284	B 9240 JYV	MFLN	1	10.75	Rp 245,000	Stockroom	Rp 2,633,750	Rp127,071,700
1551	5/29/2025	2505.HLG.0002482	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.81	Rp 245,000	Stockroom	Rp 2,648,450	Rp129,720,150
1552	5/29/2025	2505.HLG.0002456	1063316400	67375226	AE 8264 NM	Koperasi	1	11.33	Rp 245,000	Stockroom	Rp 2,775,850	Rp132,496,000
1553	5/29/2025	2505.HLG.0002440	722679875	688585843	KH 8032 NS	Koperasi	1	10.82	Rp 245,000	Stockroom	Rp 2,650,900	Rp135,146,900
1554	5/29/2025	2505.HLG.0002542	3871918372	741135667	B 2300 XAU	Koperasi	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp137,952,150
1555	5/29/2025	2505.HLG.0002483	740075155	741282019	AE 8040 UQ	Koperasi	1	10.74	Rp 245,000	Stockroom	Rp 2,631,300	Rp140,583,450
1556	5/29/2025	2505.HLG.0002507	3871828148	744775923	AE 8043 NM	Koperasi	1	9.35	Rp 245,000	Stockroom	Rp 2,290,750	Rp142,874,200
1557	5/29/2025	2505.HLG.0002544	1310219062	1600193590	AE 8037 UQ	Koperasi	1	9.87	Rp 245,000	Stockroom	Rp 2,418,150	Rp145,292,350
1558	5/29/2025	2505.HLG.0002504	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.63	Rp 245,000	Stockroom	Rp 2,849,350	Rp148,141,700
1559	5/29/2025	2505.HLG.0002512	1601048486	1600672854	AE 8779 NG	Koperasi	1	9.95	Rp 245,000	Stockroom	Rp 2,437,750	Rp150,579,450
1560	5/29/2025	2505.HLG.0002560	712223187	1601015046	AE 8043 UQ	Koperasi	1	12.12	Rp 245,000	Stockroom	Rp 2,969,400	Rp153,548,850
1561	5/29/2025	2505.HLG.0002591	739894339	2399639286	KH 8653 HM	Koperasi	1	10.66	Rp 245,000	Stockroom	Rp 2,611,700	Rp156,160,550
1562	5/29/2025	2505.HLG.0002572	3872368660	3871405380	AE 8033 NM	Koperasi	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp158,855,550
1563	5/29/2025	2505.HLG.0002491	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.17	Rp 245,000	Stockroom	Rp 2,736,650	Rp161,592,200
1564	5/29/2025	2505.HLG.0002514	666143475	3872057172	KH 8355 HM	Koperasi	1	10.29	Rp 245,000	Stockroom	Rp 2,521,050	Rp164,113,250
1565	5/29/2025	2505.HLG.0002531	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.50	Rp 245,000	Stockroom	Rp 2,817,500	Rp166,930,750
1566	5/29/2025	2505.HLG.0002543	1601270854	3872214852	KH 8685 NQ	Koperasi	1	9.34	Rp 245,000	Stockroom	Rp 2,288,300	Rp169,219,050
1567	5/29/2025	2505.HLG.0002452	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp171,749,900
1568	5/29/2025	2505.HLG.0002434	67216296	3872513540	AE 8693 NK	Koperasi	1	10.36	Rp 245,000	Stockroom	Rp 2,538,200	Rp174,288,100
1569	5/29/2025	2505.HLG.0002586	67216296	3872513540	AE 8693 NK	Koperasi	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp176,941,450
1570	5/29/2025	2505.HLG.0002451	3872466068	3872530948	KH 8013 JF	Koperasi	1	10.92	Rp 245,000	Stockroom	Rp 2,675,400	Rp179,616,850
1571	5/29/2025	2505.HLG.0002501	721972515	13077311	KH 8541 NP	HMMS	1	9.62	Rp 245,000	Stockroom	Rp 2,356,900	Rp181,973,750
1572	5/29/2025	2505.HLG.0002539	724289491	667325923	KH 8486 AC	HMMS	1	10.67	Rp 245,000	Stockroom	Rp 2,614,150	Rp184,587,900
1573	5/29/2025	2505.HLG.0002593	723480371	680855171	KH 8067 JF	HMMS	1	12.30	Rp 245,000	Stockroom	Rp 3,013,500	Rp187,601,400
1574	5/29/2025	2505.HLG.0002532	680917811	680858419	AG 8276 ES	HMMS	1	10.54	Rp 245,000	Stockroom	Rp 2,582,300	Rp190,183,700
1575	5/29/2025	2505.HLG.0002538	740275459	697440995	KH 8289 AV	HMMS	1	10.11	Rp 245,000	Stockroom	Rp 2,476,950	Rp192,660,650
1576	5/29/2025	2505.HLG.0002540	740747251	697898291	KH 8377 GN	HMMS	1	11.25	Rp 245,000	Stockroom	Rp 2,756,250	Rp195,416,900
1577	5/29/2025	2505.HLG.0002552	3871852084	695930603	KH 8720 NM	HMMS	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp198,111,900
1578	5/29/2025	2505.HLG.0002525	739894339	745173795	AD 8487 OY	HMMS	1	12.22	Rp 245,000	Stockroom	Rp 2,993,900	Rp201,105,800
1579	5/29/2025	2505.HLG.0002558	739894339	1063286201	AA 8374 CJ	HMMS	1	8.81	Rp 245,000	Stockroom	Rp 2,158,450	Rp203,264,250
1580	5/29/2025	2505.HLG.0002599	740305395	1063330107	KH 8142 JM	HMMS	1	12.30	Rp 245,000	Stockroom	Rp 3,013,500	Rp206,277,750
1581	5/29/2025	2505.HLG.0002454	1063339881	1063330588	KH 8620 NC	HMMS	1	12.36	Rp 245,000	Stockroom	Rp 3,028,200	Rp209,305,950
1582	5/29/2025	2505.HLG.0002537	1603012006	1310534758	KH 8613 AK	HMMS	1	11.71	Rp 245,000	Stockroom	Rp 2,868,950	Rp212,174,900
1583	5/29/2025	2505.HLG.0002515	740012371	1600399446	DA 8105 HJ	HMMS	1	11.02	Rp 245,000	Stockroom	Rp 2,699,900	Rp214,874,800
1584	5/29/2025	2505.HLG.0002492	3872708340	1600991494	AE 8099 KF	HMMS	1	9.71	Rp 245,000	Stockroom	Rp 2,378,950	Rp217,253,750
1585	5/29/2025	2505.HLG.0002598	1063309541	1601005606	KH 8712 JD	HMMS	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp220,134,950
1586	5/29/2025	2505.HLG.0002455	67203097	1601829382	KH 8656 NC	HMMS	1	10.25	Rp 245,000	Stockroom	Rp 2,511,250	Rp222,646,200
1587	5/29/2025	2505.HLG.0002588	687986755	1601850310	DA 8653 CL	HMMS	1	10.71	Rp 245,000	Stockroom	Rp 2,623,950	Rp225,270,150
1588	5/29/2025	2505.HLG.0002533	1311684694	1601984294	AE 8775 UX	HMMS	1	9.68	Rp 245,000	Stockroom	Rp 2,371,600	Rp227,641,750
1589	5/29/2025	2505.HLG.0002541	3871823732	1603393462	DA 8729 JI	HMMS	1	10.48	Rp 245,000	Stockroom	Rp 2,567,600	Rp230,209,350
1590	5/29/2025	2505.HLG.0002568	739894339	2399643400	KH 8883 JD	HMMS	1	10.38	Rp 245,000	Stockroom	Rp 2,543,100	Rp232,752,450
1591	5/29/2025	2505.HLG.0002508	739894339	2399662180	KH 8816 AD	HMMS	1	10.76	Rp 245,000	Stockroom	Rp 2,636,200	Rp235,388,650
1592	5/29/2025	2505.HLG.0002567	739894339	2399668298	KH 8812 TC	HMMS	1	11.74	Rp 245,000	Stockroom	Rp 2,876,300	Rp238,264,950
1593	5/29/2025	2505.HLG.0002566	739894339	2399675933	KH 8859 HA	HMMS	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550	Rp240,810,500
1594	5/29/2025	2505.HLG.0002526	739894339	2399676407	KH 8291 HB	HMMS	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp243,436,900
1595	5/29/2025	2505.HLG.0002453	739894339	2399683419	KH 8044 LH	HMMS	1	11.44	Rp 245,000	Stockroom	Rp 2,802,800	Rp246,239,700
1596	5/29/2025	2505.HLG.0002536	1602892022	3871666116	DA 8520 JI	HMMS	1	11.15	Rp 245,000	Stockroom	Rp 2,731,750	Rp248,971,450
1597	5/29/2025	2505.HLG.0002592	1602175686	3872302260	AA 8170 OB	HMMS	1	10.39	Rp 245,000	Stockroom	Rp 2,545,550	Rp251,517,000
1598	5/29/2025	2505.HLG.0002500	3872699940	3872311076	DA 8731 JK	HMMS	1	10.33	Rp 245,000	Stockroom	Rp 2,530,850	Rp254,047,850
1599	5/29/2025	2505.HLG.0002446	3871884148	3872594580	KH 8992 LE	HMMS	1	11.43	Rp 245,000	Stockroom	Rp 2,800,350	Rp256,848,200
1600	5/29/2025	2505.HLG.0002518	2399649750	3872722212	DA 8408 PS	HMMS	1	11.22	Rp 245,000	Stockroom	Rp 2,748,900	Rp259,597,100
1601	5/29/2025	2505.HLG.0002516	1600680854	3872764468	DA 8083 HJ	HMMS	1	11.81	Rp 245,000	Stockroom	Rp 2,893,450	Rp262,490,550
1602	5/30/2025	Pembayaran dari SEAL									-Rp 262,490,550	-
1603	5/30/2025	2505.HLG.0002665	682111779	13077308	B 9487 JYU	MFLN	1	11.45	Rp 245,000	Stockroom	Rp 2,805,250	Rp 2,805,250
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												

1634	5/30/2025	2505.HLG.0002725	1602335558	3871694884	B 9238 JYV	MFLN	1	11.28	Rp 245,000	Stockroom	Rp 2,763,600	Rp 86,688,350
1635	5/30/2025	2505.HLG.0002622	1063319057	3871876308	B 9078 JYU	MFLN	1	11.67	Rp 245,000	Stockroom	Rp 2,859,150	Rp 89,547,500
1636	5/30/2025	2505.HLG.0002640	3872242676	3872116772	B 9114 SDE	MFLN	1	11.13	Rp 245,000	Stockroom	Rp 2,726,850	Rp 92,274,350
1637	5/30/2025	2505.HLG.0002666	3872478292	3872455844	B 9073 JYV	MFLN	1	11.96	Rp 245,000	Stockroom	Rp 2,930,200	Rp 95,204,550
1638	5/30/2025	2505.HLG.0002696	721972515	13077311	KH 8541 NP	HMMS	1	10.36	Rp 245,000	Stockroom	Rp 2,538,200	Rp 97,742,750
1639	5/30/2025	2505.HLG.0002600	740414115	13077313	DA 8289 YE	HMMS	1	12.09	Rp 245,000	Stockroom	Rp 2,962,050	Rp100,704,800
1640	5/30/2025	2505.HLG.0002601	67304393	67377440	DA 8196 TEC	HMMS	1	12.06	Rp 245,000	Stockroom	Rp 2,954,700	Rp103,659,500
1641	5/30/2025	2505.HLG.0002701	724289491	667325923	KH 8486 AC	HMMS	1	9.65	Rp 245,000	Stockroom	Rp 2,364,250	Rp106,023,750
1642	5/30/2025	2505.HLG.0002686	679808771	679399923	KH 8363 HB	HMMS	1	11.41	Rp 245,000	Stockroom	Rp 2,795,450	Rp108,819,200
1643	5/30/2025	2505.HLG.0002700	740275459	697440995	KH 8289 AV	HMMS	1	9.89	Rp 245,000	Stockroom	Rp 2,423,050	Rp111,242,250
1644	5/30/2025	2505.HLG.0002698	740747251	697898291	KH 8377 GN	HMMS	1	11.68	Rp 245,000	Stockroom	Rp 2,861,600	Rp114,103,850
1645	5/30/2025	2505.HLG.0002635	739894339	699267219	KH 8659 JD	HMMS	1	12.80	Rp 245,000	Stockroom	Rp 3,136,000	Rp117,239,850
1646	5/30/2025	2505.HLG.0002611	3871852084	699503603	KH 8720 NM	HMMS	1	10.80	Rp 245,000	Stockroom	Rp 2,646,000	Rp119,885,850
1647	5/30/2025	2505.HLG.0002637	1063339881	1063330588	KH 8620 NC	HMMS	1	11.79	Rp 245,000	Stockroom	Rp 2,888,550	Rp122,774,400
1648	5/30/2025	2505.HLG.0002618	3871818340	1309621830	KH 8081 NR	HMMS	1	11.14	Rp 245,000	Stockroom	Rp 2,729,300	Rp125,503,700
1649	5/30/2025	2505.HLG.0002699	1603012006	1310534758	KH 8613 AK	HMMS	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp128,269,750
1650	5/30/2025	2505.HLG.0002667	740012371	1600399446	DA 8105 HJ	HMMS	1	10.89	Rp 245,000	Stockroom	Rp 2,668,050	Rp130,937,800
1651	5/30/2025	2505.HLG.0002643	3872708340	1600991494	AE 8099 KF	HMMS	1	9.59	Rp 245,000	Stockroom	Rp 2,349,550	Rp133,287,350
1652	5/30/2025	2505.HLG.0002615	67203097	1601829382	KH 8656 NC	HMMS	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp135,857,400
1653	5/30/2025	2505.HLG.0002715	3871823732	1603393462	DA 8729 JI	HMMS	1	10.98	Rp 245,000	Stockroom	Rp 2,690,100	Rp138,547,500
1654	5/30/2025	2505.HLG.0002624	740419667	2399649084	KH 8887 AM	HMMS	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp141,450,750
1655	5/30/2025	2505.HLG.0002710	739894339	2399662180	KH 8816 AD	HMMS	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp144,290,300
1656	5/30/2025	2505.HLG.0002636	739894339	2399663419	KH 8044 LH	HMMS	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp147,007,350
1657	5/30/2025	2505.HLG.0002679	1601168998	3871403204	DD 8570 JB	HMMS	1	10.09	Rp 245,000	Stockroom	Rp 2,472,050	Rp149,479,400
1658	5/30/2025	2505.HLG.0002716	1602892022	3871666116	DA 8520 JI	HMMS	1	12.02	Rp 245,000	Stockroom	Rp 2,944,900	Rp152,424,300
1659	5/30/2025	2505.HLG.0002678	1602061302	3871704484	DT 8864 GE	HMMS	1	10.57	Rp 245,000	Stockroom	Rp 2,589,650	Rp155,013,950
1660	5/30/2025	2505.HLG.0002642	3872699940	3872311076	DA 8731 JK	HMMS	1	10.04	Rp 245,000	Stockroom	Rp 2,459,800	Rp157,473,750
1661	5/30/2025	2505.HLG.0002631	3872767748	3872524564	KH 8084 NR	HMMS	1	11.54	Rp 245,000	Stockroom	Rp 2,827,300	Rp160,301,050
1662	5/30/2025	2505.HLG.0002602	3872149732	3872566548	KH 8579 NC	HMMS	1	11.01	Rp 245,000	Stockroom	Rp 2,697,450	Rp162,998,500
1663	5/30/2025	2505.HLG.0002668	1600680854	3872764468	DA 8083 HJ	HMMS	1	12.47	Rp 245,000	Stockroom	Rp 3,055,150	Rp166,053,650
1664	5/30/2025	2505.HLG.0002674	741765171	67193162	KH 8982 NQ	Koperasi	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp168,905,450
1665	5/30/2025	2505.HLG.0002661	2399703348	67227686	AE 8038 UC	Koperasi	1	10.79	Rp 245,000	Stockroom	Rp 2,643,550	Rp171,549,000
1666	5/30/2025	2505.HLG.0002614	1063316400	67375226	AE 8264 NM	Koperasi	1	11.32	Rp 245,000	Stockroom	Rp 2,773,400	Rp174,322,400
1667	5/30/2025	2505.HLG.0002657	672892163	688255171	KH 8966 TC	Koperasi	1	11.94	Rp 245,000	Stockroom	Rp 2,925,300	Rp177,247,700
1668	5/30/2025	2505.HLG.0002630	722679875	688585843	KH 8032 NS	Koperasi	1	10.83	Rp 245,000	Stockroom	Rp 2,653,350	Rp179,901,050
1669	5/30/2025	2505.HLG.0002650	3871918372	741135667	B 2300 XAU	Koperasi	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp182,747,950
1670	5/30/2025	2505.HLG.0002662	740075155	741282019	AE 8040 UQ	Koperasi	1	10.24	Rp 245,000	Stockroom	Rp 2,508,800	Rp185,256,750
1671	5/30/2025	2505.HLG.0002620	1599902838	1309898438	KH 8739 TN	Koperasi	1	11.28	Rp 245,000	Stockroom	Rp 2,763,600	Rp188,020,350
1672	5/30/2025	2505.HLG.0002681	1310219062	1600193590	AE 8037 UQ	Koperasi	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp190,619,800
1673	5/30/2025	2505.HLG.0002659	741856323	1602090246	AE 9090 XX	Koperasi	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp193,501,000
1674	5/30/2025	2505.HLG.0002720	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.21	Rp 245,000	Stockroom	Rp 2,501,450	Rp196,002,450
1675	5/30/2025	2505.HLG.0002625	3872453732	3871539972	KH 8114 NR	Koperasi	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp198,724,400
1676	5/30/2025	2505.HLG.0002644	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.56	Rp 245,000	Stockroom	Rp 2,832,200	Rp201,556,600
1677	5/30/2025	2505.HLG.0002613	1599877510	3872394116	KH 8200 HM	Koperasi	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp204,236,900
1678	5/30/2025	2505.HLG.0002728	67216296	3872513540	AE 8693 NK	Koperasi	1	11.00	Rp 245,000	Stockroom	Rp 2,695,000	Rp206,931,900
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	3872757284	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
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1726	6/1/2025	2506.HLG.0000041	2399687518	67236768	B 9113 SDE	MFLN	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp 5,436,550
1727	6/1/2025	2506.HLG.0000035	2399659222	67318343	B 9209 JYV	MFLN	1	12.33	Rp 245,000	Stockroom	Rp 3,020,850	Rp 8,457,400
1728	6/1/2025	2506.HLG.0000054	739894339	693215859	B 9214 JYV	MFLN	1	10.94	Rp 245,000	Stockroom	Rp 2,680,300	Rp 11,137,700
1729	6/1/2025	2506.HLG.0000028	740274611	1063277266	B 9231 JDA	MFLN	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp 13,876,800
1730	6/1/2025	2506.HLG.0000063	3872718436	1063326772	B 9223 JYV	MFLN	1	11.29	Rp 245,000	Stockroom	Rp 2,766,050	Rp 16,642,850
1731	6/1/2025	2506.HLG.0000080	667570003	1063341949	B 9483 JYU	MFLN	1	10.34	Rp 245,000	Stockroom	Rp 2,533,300	Rp 19,176,150
1732	6/1/2025	2506.HLG.0000073	1063300324	1309506406	B 9234 JYV	MFLN	1	10.99	Rp 245,000	Stockroom	Rp 2,692,550	Rp 21,868,700
1733	6/1/2025	2506.HLG.0000078	1063287453	1310087558	B 9059 JYU	MFLN	1	11.82	Rp 245,000	Stockroom	Rp 2,895,900	Rp 24,764,600
1734	6/1/2025	2506.HLG.0000040	67297633	1599798902	B 9485 JYU	MFLN	1	10.26	Rp 245,000	Stockroom	Rp 2,513,700	Rp 27,278,300
1735	6/1/2025	2506.HLG.0000081	1063326189	1600097798	B 9213 JYV	MFLN	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 30,152,150
1736	6/1/2025	2506.HLG.0000026	1601969958	1601938278	B 9198 JDA	MFLN	1	10.18	Rp 245,000	Stockroom	Rp 2,494,100	Rp 32,646,250
1737	6/1/2025	2506.HLG.0000074	1599833046	1602382486	B 9233 JYV	MFLN	1	11.49	Rp 245,000	Stockroom	Rp 2,815,050	Rp 35,461,300
1738	6/1/2025	2506.HLG.0000034	3871924148	1602972678	B 9227 JDA	MFLN	1	11.88	Rp 245,000	Stockroom	Rp 2,910,600	Rp 38,371,900
1739	6/1/2025	2506.HLG.0000076	739894339	2399680020	B 9241 JYV	MFLN	1	11.73	Rp 245,000	Stockroom	Rp 2,873,850	Rp 41,245,750
1740	6/1/2025	2506.HLG.0000077	3872478292	3872455844	B 9073 JYV	MFLN	1	11.37	Rp 245,000	Stockroom	Rp 2,785,650	Rp 44,031,400
1741	6/1/2025	2506.HLG.0000045	2399703348	67227686	AE 8038 UQ	Koperasi	1	10.91	Rp 245,000	Stockroom	Rp 2,672,950	Rp 46,704,350
1742	6/1/2025	2506.HLG.0000044	722679875	688585843	KH 8032 NS	Koperasi	1	10.65	Rp 245,000	Stockroom	Rp 2,609,250	Rp 49,313,600
1743	6/1/2025	2506.HLG.0000027	3871918372	741135667	B 2300 XAU	Koperasi	1	11.39	Rp 245,000	Stockroom	Rp 2,790,550	Rp 52,104,150
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	160059430	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 JH	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	Rp -
1760	6/2/2025	2506.HLG.0000163	741765171	67193162	KH 8982 NQ	Koperasi	1	11.24	Rp 245,000	Stockroom	Rp 2,753,800	Rp 2,753,800
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	13077313	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 67,759,800
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 JYU	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 88,690,300
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	DA 8729 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								

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 245,000	Stockroom	Rp 2,726,850	Rp 38,607,100
1820	6/3/2025	2506.HLG.0000242	740274611	1063277266	B 9231 JDA	MFLN	1	10.95	Rp 245,000	Stockroom	Rp 2,682,750	Rp 41,289,850
1821	6/3/2025	2506.HLG.0000243	741286339	1063287294	DA 8540 BR	MFLN	1	10.85	Rp 245,000	Stockroom	Rp 2,658,250	Rp 43,948,100
1822	6/3/2025	2506.HLG.0000221	3872718436	1063326772	B 9223 JYV	MFLN	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp 46,834,200
1823	6/3/2025	2506.HLG.0000236	667570003	1063341949	B 9483 JYU	MFLN	1	10.72	Rp 245,000	Stockroom	Rp 2,626,400	Rp 49,460,600
1824	6/3/2025	2506.HLG.0000222	1063300324	1309506406	B 9234 JYV	MFLN	1	10.48	Rp 245,000	Stockroom	Rp 2,567,600	Rp 52,028,200
1825	6/3/2025	2506.HLG.0000260	1063256337	1309577782	B 9058 JYU	MFLN	1	10.52	Rp 245,000	Stockroom	Rp 2,577,400	Rp 54,605,600
1826	6/3/2025	2506.HLG.0000192	1063257152	1309577878	B 9112 SDE	MFLN	1	10.03	Rp 245,000	Stockroom	Rp 2,457,350	Rp 57,062,950
1827	6/3/2025	2506.HLG.0000234	1063287453	1310087558	B 9059 JYU	MFLN	1	11.52	Rp 245,000	Stockroom	Rp 2,822,400	Rp 59,885,350
1828	6/3/2025	2506.HLG.0000240	67297633	1599798902	B 9485 JYU	MFLN	1	10.78	Rp 245,000	Stockroom	Rp 2,641,100	Rp 62,526,450
1829	6/3/2025	2506.HLG.0000238	1063326189	1600097798	B 9213 JYV	MFLN	1	11.09	Rp 245,000	Stockroom	Rp 2,717,050	Rp 65,243,500
1830	6/3/2025	2506.HLG.0000208	1063292765	1600671766	B 9031 JYU	MFLN	1	10.54	Rp 245,000	Stockroom	Rp 2,582,300	Rp 67,825,800
1831	6/3/2025	2506.HLG.0000206	1309905654	1601253654	B 9107 JYU	MFLN	1	10.61	Rp 245,000	Stockroom	Rp 2,599,450	Rp 70,425,250
1832	6/3/2025	2506.HLG.0000239	1601969958	1601938278	B 9198 JDA	MFLN	1	11.11	Rp 245,000	Stockroom	Rp 2,721,950	Rp 73,147,200
1833	6/3/2025	2506.HLG.0000262	1599833046	1602382486	B 9233 JYV	MFLN	1	11.62	Rp 245,000	Stockroom	Rp 2,846,900	Rp 75,994,100
1834	6/3/2025	2506.HLG.0000229	3871924148	1602972678	B 9227 JDA	MFLN	1	12.74	Rp 245,000	Stockroom	Rp 3,121,300	Rp 79,115,400
1835	6/3/2025	2506.HLG.0000233	1063271072	1603695110	B 9488 JYU	MFLN	1	10.32	Rp 245,000	Stockroom	Rp 2,528,400	Rp 81,643,800
1836	6/3/2025	2506.HLG.0000210	739894339	2399620861	B 9035 JYU	MFLN	1	9.92	Rp 245,000	Stockroom	Rp 2,430,400	Rp 84,074,200
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	B 9078 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 JYU	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	672644227	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.H										

1910	6/4/2025	2506.HLG.0000270	3872648980	3872334164	B 9236 JYV	MFLN	1	10.67	Rp 245,000	Stockroom	Rp 2,614,150	Rp114,814,350
1911	6/4/2025	2506.HLG.0000387	3872478292	3872455844	B 9073 JYV	MFLN	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp117,685,750
1912	6/4/2025	2506.HLG.0000328	1063328162	3872456676	B 9135 JDA	MFLN	1	10.76	Rp 245,000	Stockroom	Rp 2,636,200	Rp120,321,950
1913	6/4/2025	2506.HLG.0000342	1601953558	3872757284	B 9240 JYV	MFLN	1	11.46	Rp 245,000	Stockroom	Rp 2,807,700	Rp123,129,650
1914	6/4/2025	2506.HLG.0000394	723480371	680855171	KH 8067 JF	HMMS	1	12.72	Rp 245,000	Stockroom	Rp 3,116,400	Rp126,246,050
1915	6/4/2025	2506.HLG.0000378	720827331	724315683	KH 8941 FN	HMMS	1	12.00	Rp 245,000	Stockroom	Rp 2,940,000	Rp129,186,050
1916	6/4/2025	2506.HLG.0000288	2399700647	1063300643	DD 8561 UF	HMMS	1	9.70	Rp 245,000	Stockroom	Rp 2,376,500	Rp131,562,550
1917	6/4/2025	2506.HLG.0000377	739894339	1063317829	DD 8780 HG	HMMS	1	9.23	Rp 245,000	Stockroom	Rp 2,261,350	Rp133,823,900
1918	6/4/2025	2506.HLG.0000348	740305395	1063330107	KH 8142 JM	HMMS	1	11.83	Rp 245,000	Stockroom	Rp 2,898,350	Rp136,722,250
1919	6/4/2025	2506.HLG.0000376	3872708340	1600991494	AE 8099 KF	HMMS	1	10.06	Rp 245,000	Stockroom	Rp 2,464,700	Rp139,186,950
1920	6/4/2025	2506.HLG.0000309	1063309541	1601005606	KH 8712 JD	HMMS	1	11.75	Rp 245,000	Stockroom	Rp 2,878,750	Rp142,065,700
1921	6/4/2025	2506.HLG.0000352	13077304	1601383958	KH 8133 LE	HMMS	1	9.91	Rp 245,000	Stockroom	Rp 2,427,950	Rp144,493,650
1922	6/4/2025	2506.HLG.0000274	67203097	1601829382	KH 8656 NC	HMMS	1	10.45	Rp 245,000	Stockroom	Rp 2,560,250	Rp147,053,900
1923	6/4/2025	2506.HLG.0000306	687986755	1601850310	DA 8653 CL	HMMS	1	11.06	Rp 245,000	Stockroom	Rp 2,709,700	Rp149,763,600
1924	6/4/2025	2506.HLG.0000329	739894339	2399643403	KH 8883 JD	HMMS	1	11.85	Rp 245,000	Stockroom	Rp 2,903,250	Rp152,666,850
1925	6/4/2025	2506.HLG.0000336	739894339	2399662180	KH 8816 AD	HMMS	1	11.66	Rp 245,000	Stockroom	Rp 2,856,700	Rp155,523,550
1926	6/4/2025	2506.HLG.0000330	739894339	2399668298	KH 8812 TC	HMMS	1	12.62	Rp 245,000	Stockroom	Rp 3,091,900	Rp158,615,450
1927	6/4/2025	2506.HLG.0000339	739894339	2399675933	KH 8859 HA	HMMS	1	11.23	Rp 245,000	Stockroom	Rp 2,751,350	Rp161,366,800
1928	6/4/2025	2506.HLG.0000382	739894339	2399700581	DD 8514 UF	HMMS	1	10.79	Rp 245,000	Stockroom	Rp 2,643,550	Rp164,010,350
1929	6/4/2025	2506.HLG.0000287	1601168998	3871403204	DD 8570 JB	HMMS	1	9.66	Rp 245,000	Stockroom	Rp 2,366,700	Rp166,377,050
1930	6/4/2025	2506.HLG.0000315	1601934582	3871436932	KH 8226 NQ	HMMS	1	10.32	Rp 245,000	Stockroom	Rp 2,528,400	Rp168,905,450
1931	6/4/2025	2506.HLG.0000279	1602082838	3871535796	KH 8509 NQ	HMMS	1	12.24	Rp 245,000	Stockroom	Rp 2,998,800	Rp171,904,250
1932	6/4/2025	2506.HLG.0000381	1602175686	3872302260	AA 8170 OB	HMMS	1	9.77	Rp 245,000	Stockroom	Rp 2,393,650	Rp174,297,900
1933	6/4/2025	2506.HLG.0000390	739894339	3872329444	DA 8929 DC	HMMS	1	12.52	Rp 245,000	Stockroom	Rp 3,067,400	Rp177,365,300
1934	6/4/2025	2506.HLG.0000318	3871884148	3872594580	KH 8992 LE	HMMS	1	12.30	Rp 245,000	Stockroom	Rp 3,013,500	Rp180,378,800
1935	6/4/2025	2506.HLG.0000295	741765171	67193162	KH 8982 NQ	Koperasi	1	12.19	Rp 245,000	Stockroom	Rp 2,986,550	Rp183,365,350
1936	6/4/2025	2506.HLG.0000300	1601361542	666911987	AE 9043 YY	Koperasi	1	12.91	Rp 245,000	Stockroom	Rp 3,162,950	Rp186,528,300
1937	6/4/2025	2506.HLG.0000385	665944675	708946979	AE 8045 UQ	Koperasi	1	12.35	Rp 245,000	Stockroom	Rp 3,025,750	Rp189,554,050
1938	6/4/2025	2506.HLG.0000312	3871918372	741135667	B 2300 XAU	Koperasi	1	11.78	Rp 245,000	Stockroom	Rp 2,886,100	Rp192,440,150
1939	6/4/2025	2506.HLG.0000375	740075155	741282019	AE 8040 UQ	Koperasi	1	11.04	Rp 245,000	Stockroom	Rp 2,704,800	Rp195,144,950
1940	6/4/2025	2506.HLG.0000363	3872060436	1600559430	KH 8085 NR	Koperasi	1	11.76	Rp 245,000	Stockroom	Rp 2,881,200	Rp198,026,150
1941	6/4/2025	2506.HLG.0000289	1601048486	1600672854	AE 8779 NG	Koperasi	1	9.99	Rp 245,000	Stockroom	Rp 2,447,550	Rp200,473,700
1942	6/4/2025	2506.HLG.0000379	1599927766	1601705558	AE 1171 YX	Koperasi	1	12.44	Rp 245,000	Stockroom	Rp 3,047,800	Rp203,521,500
1943	6/4/2025	2506.HLG.0000299	741856323	1602090246	AE 9090 XX	Koperasi	1	11.59	Rp 245,000	Stockroom	Rp 2,839,550	Rp206,361,050
1944	6/4/2025	2506.HLG.0000392	739894339	2399639286	KH 8653 HM	Koperasi	1	10.49	Rp 245,000	Stockroom	Rp 2,570,050	Rp208,931,100
1945	6/4/2025	2506.HLG.0000380	689272115	2399705578	B 2306 XAU	Koperasi	1	11.64	Rp 245,000	Stockroom	Rp 2,851,800	Rp211,782,900
1946	6/4/2025	2506.HLG.0000275	3872368660	3871405380	AE 8033 NM	Koperasi	1	10.22	Rp 245,000	Stockroom	Rp 2,503,900	Rp214,286,800
1947	6/4/2025	2506.HLG.0000273	3871503876	3871818404	KH 8260 LB	Koperasi	1	10.86	Rp 245,000	Stockroom	Rp 2,660,700	Rp216,947,500
1948	6/4/2025	2506.HLG.0000332	3872284404	3872059860	AE 8827 NM	Koperasi	1	11.72	Rp 245,000	Stockroom	Rp 2,871,400	Rp219,818,900
1949	6/4/2025	2506.HLG.0000384	1310896886	3872390612	AE 9247 YY	Koperasi	1	11.40	Rp 245,000	Stockroom	Rp 2,793,000	Rp222,611,900
1950	6/4/2025	2506.HLG.0000393	1599877510	3872394116	KH 8200 HM	Koperasi	1	11.18	Rp 245,000	Stockroom	Rp 2,739,100	Rp225,351,000
1951	6/4/2025	2506.HLG.0000314	67216296	3872513540	AE 8693 NK	Koperasi	1	10.73	Rp 245,000	Stockroom	Rp 2,628,850	Rp227,979,850
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 JYU	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	1063278256	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	1309577882	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 9483 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								

