

**LAPORAN PEMBELIAN SAHAM**  
**KANTOR PUSAT PERIODE 1 February, 2022 S/D 28 February, 2022**  
**PEMBELIAN SAHAM 130191240002**

Tanggal Cetak :02/03/2022

Halaman :1 dari 1

NO	KODE	NAMA SAHAM	BROKER	TANGGAL		JUMLAH SAHAM	HARGA BELI PER SAHAM	JUMLAH PEMBELIAN	BIAYA			TOTAL BIAYA TRANS	JUMLAH PEMBAYARAN	PAJAK TERUTANG		NO. REF
				TRANS	BAYAR				KOMISI	LEVY	VAT			VAT	PPH 23	
1	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	PT Indo Premier Sekuritas	21-Feb-2022	23-Feb-2022	2,000,000	8,550.00	(17,100,000,000.00)	(11,970,000.00)	(7,353,000.00)	(1,197,000.00)	(20,520,000.00)	(17,120,280,600.00)	0	(239,400.00)	AC 000512
2	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	PT Indo Premier Sekuritas	21-Feb-2022	23-Feb-2022	2,500,000	8,525.00	(21,312,500,000.00)	(14,918,750.00)	(9,164,375.00)	(1,491,875.00)	(25,575,000.00)	(21,337,776,625.00)	0	(298,375.00)	AC 000511
3	INTP	INDOCEMENT TUNGGAL PRAKARSA Tbk	PT Indo Premier Sekuritas	21-Feb-2022	23-Feb-2022	45,800	11,025.00	(504,945,000.00)	(353,462.00)	(217,126.00)	(35,346.00)	(605,934.00)	(505,543,865.00)	0	(7,069.24)	AC 000517
4	INTP	INDOCEMENT TUNGGAL PRAKARSA Tbk	PT Indo Premier Sekuritas	21-Feb-2022	23-Feb-2022	300,000	11,175.00	(3,352,500,000.00)	(2,346,750.00)	(1,441,575.00)	(234,675.00)	(4,023,000.00)	(3,356,476,065.00)	0	(46,935.00)	AC 000520
5	INTP	INDOCEMENT TUNGGAL PRAKARSA Tbk	PT Indo Premier Sekuritas	21-Feb-2022	23-Feb-2022	17,100	11,125.00	(190,237,500.00)	(133,166.00)	(81,802.00)	(13,317.00)	(228,285.00)	(190,463,122.00)	0	(2,663.32)	AC 000518
6	INTP	INDOCEMENT TUNGGAL PRAKARSA Tbk	PT Indo Premier Sekuritas	21-Feb-2022	23-Feb-2022	367,300	11,150.00	(4,095,395,000.00)	(2,866,777.00)	(1,761,019.00)	(286,678.00)	(4,914,474.00)	(4,100,252,138.00)	0	(57,335.54)	AC 000519
7	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	MIRAE ASSET SEKURITAS INDONESIA	23-Feb-2022	25-Feb-2022	160,900	8,525.00	(1,371,672,500.00)	(960,171.00)	(589,818.00)	(96,017.00)	(1,646,006.00)	(1,373,299,303.00)	0	(19,203.42)	AC-000540
8	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	MIRAE ASSET SEKURITAS INDONESIA	23-Feb-2022	25-Feb-2022	36,100	8,550.00	(308,655,000.00)	(216,059.00)	(132,720.00)	(21,606.00)	(370,385.00)	(309,021,064.00)	0	(4,321.18)	AC-000541
9	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	MIRAE ASSET SEKURITAS INDONESIA	23-Feb-2022	25-Feb-2022	44,400	8,575.00	(380,730,000.00)	(266,511.00)	(163,713.00)	(26,651.00)	(456,875.00)	(381,181,545.00)	0	(5,330.22)	AC-000542
10	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	MIRAE ASSET SEKURITAS INDONESIA	24-Feb-2022	01-Mar-2022	1,000,000	8,550.00	(8,550,000,000.00)	(5,985,000.00)	(3,676,500.00)	(598,500.00)	(10,260,000.00)	(8,560,140,300.00)	0	(119,700.00)	AC-000568
11	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	MIRAE ASSET SEKURITAS INDONESIA	24-Feb-2022	01-Mar-2022	1,000,000	8,500.00	(8,500,000,000.00)	(5,950,000.00)	(3,655,000.00)	(595,000.00)	(10,200,000.00)	(8,510,081,000.00)	0	(119,000.00)	AC-000570
12	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	MIRAE ASSET SEKURITAS INDONESIA	24-Feb-2022	01-Mar-2022	1,000,000	8,525.00	(8,525,000,000.00)	(5,967,500.00)	(3,665,750.00)	(596,750.00)	(10,230,000.00)	(8,535,110,650.00)	0	(119,350.00)	AC-000569
13	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	MIRAE ASSET SEKURITAS INDONESIA	24-Feb-2022	01-Mar-2022	121,400	8,475.00	(1,028,865,000.00)	(720,206.00)	(442,410.00)	(72,021.00)	(1,234,637.00)	(1,030,085,233.00)	0	(14,404.12)	AC-000571
14	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	PT. Trimegah Sekuritas Indonesia	25-Feb-2022	02-Mar-2022	122,100	8,475.00	(1,034,797,500.00)	(724,358.00)	(444,963.00)	(72,436.00)	(1,241,757.00)	(1,036,024,770.00)	0	(14,487.16)	AC-000592
15	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	PT. Trimegah Sekuritas Indonesia	25-Feb-2022	02-Mar-2022	1,000,000	8,500.00	(8,500,000,000.00)	(5,950,000.00)	(3,655,001.00)	(595,000.00)	(10,200,001.00)	(8,510,081,001.00)	0	(119,000.00)	AC-000593
16	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	PT. Trimegah Sekuritas Indonesia	25-Feb-2022	02-Mar-2022	1,600,000	8,525.00	(13,640,000,000.00)	(9,548,000.00)	(5,865,201.00)	(954,800.00)	(16,368,001.00)	(13,656,177,041.00)	0	(190,960.00)	AC-000594
PEMBELIAN PER FEBRUARY 2022						11,315,100		(98,395,297,500.00)	(68,876,710.00)	(42,309,973.00)	(6,887,672.00)	(118,074,355.00)	(98,511,994,322.00)	0	(1,377,534.20)	