PT. Elit Sukses Sekuritas CUSTOMER SELL

Period: 01-Jan-2021 to 31-Dec-2021

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TransDate TC #	Cust# Customer Name	Board Shares	Volume	Price	Value Comm %	Comm. Value	V.A.T	Levy S	Sales Tax	Total
18-Jan-21 007307	9 001407 SOFJA ALEXANDRA T.G	RG DCII	(500)	3,070	1,535,000 0.200	2,191	219	660	1,535	1,530,395
28-Jan-21 007342	0 001407 SOFJA ALEXANDRA T.G	RG DCII	(300)	5,950	1,785,000 0.200	2,548	255	768	1,785	1,779,645
05-Feb-21 007364	1 001407 SOFJA ALEXANDRA T.G	RG DCII	(200)	8,425	1,685,000 0.200	2,405	240	725	1,685	1,679,945
08-Jun-21 007659	0 001407 SOFJA ALEXANDRA T.G	RG MGLV-W	(1,800)	125	225,000 0.200	321	32	97	0	224,550
10-Jun-21 007668	1 001407 SOFJA ALEXANDRA T.G	RG MGLV	(1,800)	178	320,400 0.200	457	46	138	320	319,439
10-Jun-21 007668	1 001407 SOFJA ALEXANDRA T.G	RG UNIQ	(200)	100	20,000 0.200	29	3	9	20	19,940
30-Jun-21 007725	3 001407 SOFJA ALEXANDRA T.G	RG MASB	(4,700)	4,200	19,740,000 0.200	28,174	2,817	8,488	19,740	19,680,780
30-Jun-21 007725	3 001407 SOFJA ALEXANDRA T.G	RG MASB-W	(700)	1,370	959,000 0.200	1,369	137	412	0	957,082
30-Jun-21 007725	3 001407 SOFJA ALEXANDRA T.G	RG MASB-W	(700)	1,220	854,000 0.200	1,219	122	367	0	852,292
30-Jun-21 007725	3 001407 SOFJA ALEXANDRA T.G	RG MASB-W	(200)	1,215	243,000 0.200	347	35	104	0	242,514
30-Jun-21 007725	3 001407 SOFJA ALEXANDRA T.G	RG MASB-W	(1,000)	1,160	1,160,000 0.200	1,656	166	499	0	1,157,680
30-Jun-21 007725	3 001407 SOFJA ALEXANDRA T.G	RG MASB-W	(1,000)	1,150	1,150,000 0.200	1,641	164	495	0	1,147,700
30-Jun-21 007725	3 001407 SOFJA ALEXANDRA T.G	RG MASB-W	(1,000)	1,070	1,070,000 0.200	1,527	153	460	0	1,067,860
30-Jun-21 007725	3 001407 SOFJA ALEXANDRA T.G	RG MASB-W	(1,000)	900	900,000 0.200	1,285	128	387	0	898,200
30-Jun-21 007725	3 001407 SOFJA ALEXANDRA T.G	RG MASB-W	(1,000)	940	940,000 0.200	1,342	134	404	0	938,120
30-Jun-21 007725	3 001407 SOFJA ALEXANDRA T.G	RG MASB-W	(1,000)	985	985,000 0.200	1,406	141	424	0	983,030
30-Jun-21 007725	3 001407 SOFJA ALEXANDRA T.G	RG MASB-W	(1,000)	1,010	1,010,000 0.200	1,442	144	434	0	1,007,980
30-Jun-21 007725	3 001407 SOFJA ALEXANDRA T.G	RG MASB-W	(1,100)	950	1,045,000 0.200	1,492	149	449	0	1,042,910
01-Jul-21 007729	5 001407 SOFJA ALEXANDRA T.G	RG MASB	(1,000)	4,460	4,460,000 0.200	6,366	637	1,918	4,460	4,446,620
01-Jul-21 007729	5 001407 SOFJA ALEXANDRA T.G	RG MASB	(300)	4,230	1,269,000 0.200	1,811	181	546	1,269	1,265,193
01-Jul-21 007729	6 001407 SOFJA ALEXANDRA T.G	RG MASB	(700)	4,220	2,954,000 0.200	4,216	422	1,270	2,954	2,945,138
01-Jul-21 007729	6 001407 SOFJA ALEXANDRA T.G	RG MASB	(1,000)	4,100	4,100,000 0.200	5,852	585	1,763	4,100	4,087,700
01-Jul-21 007729	6 001407 SOFJA ALEXANDRA T.G	RG MASB	(2,000)	3,910	7,820,000 0.200	11,161	1,116	3,363	7,820	7,796,540
09-Jul-21 007751	3 001407 SOFJA ALEXANDRA T.G	RG NICL-W	(76,700)	70	5,369,000 0.200	7,663	766	2,309	0	5,358,262
09-Jul-21 007751	3 001407 SOFJA ALEXANDRA T.G	RG BMHS	(2,800)	825	2,310,000 0.200	3,297	330	993	2,310	2,303,070
09-Jul-21 007751	3 001407 SOFJA ALEXANDRA T.G	RG BMHS	(20,000)	820	16,400,000 0.200	23,407	2,341	7,052	16,400	16,350,800
09-Jul-21 007751	3 001407 SOFJA ALEXANDRA T.G	RG BMHS	(20,000)	815	16,300,000 0.200	23,265	2,326	7,009	16,300	16,251,100
14-Jul-21 007766	4 001407 SOFJA ALEXANDRA T.G	RG NICL	(20,000)	296	5,920,000 0.200	8,449	845	2,546	5,920	5,902,240
14-Jul-21 007766	4 001407 SOFJA ALEXANDRA T.G	RG NICL	(10,000)	298	2,980,000 0.200	4,253	425	1,281	2,980	2,971,060
14-Jul-21 007766	4 001407 SOFJA ALEXANDRA T.G	RG NICL	(19,000)	302	5,738,000 0.200	8,190	819	2,467	5,738	5,720,786
16-Jul-21 007775	7 001407 SOFJA ALEXANDRA T.G	RG NICL	(10,000)	296	2,960,000 0.200	4,225	422	1,273	2,960	2,951,120
06-Aug-21 007838	5 001407 SOFJA ALEXANDRA T.G	RG BUKA	(28,200)	1,060	29,892,000 0.200	42,664	4,266	12,854	29,892	29,802,324
02-Sep-21 007912	5 001407 SOFJA ALEXANDRA T.G	RG HAIS	(17,400)	466	8,108,400 0.200	11,573	1,157	3,487	8,108	8,084,075
07-Sep-21 007930	4 001407 SOFJA ALEXANDRA T.G	RG OILS	(6,500)	398	2,587,000 0.200	3,692	369	1,112	2,587	2,579,239
07-Sep-21 007930	4 001407 SOFJA ALEXANDRA T.G	RG OILS-W	(1,300)	324	421,200 0.200	601	60	181	0	420,358

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07-Sep-21 0079304 001407 SOFJA ALEXANDRA T.G	RG OILS	(2,000)	390	780,000 0.200	1,113	111	335	780	777,660
07-Sep-21 0079304 001407 SOFJA ALEXANDRA T.G	RG OILS	(3,000)	380	1,140,000 0.200	1,627	163	490	1,140	1,136,580
07-Sep-21 0079304 001407 SOFJA ALEXANDRA T.G	RG OILS-W	(1,000)	316	316,000 0.200	451	45	136	0	315,368
07-Sep-21 0079304 001407 SOFJA ALEXANDRA T.G	RG OILS-W	(1,000)	326	326,000 0.200	465	47	140	0	325,348
07-Sep-21 0079304 001407 SOFJA ALEXANDRA T.G	RG OILS	(2,000)	400	800,000 0.200	1,142	114	344	800	797,600
07-Sep-21 0079304 001407 SOFJA ALEXANDRA T.G	RG GPSO-W	(100)	222	22,200 0.200	32	3	10	0	22,156
08-Sep-21 0079364 001407 SOFJA ALEXANDRA T.G	RG CMNT	(50,700)	800	40,560,000 0.200	57,890	5,789	17,441	40,560	40,438,320
08-Sep-21 0079364 001407 SOFJA ALEXANDRA T.G	RG SBMA-W	(6,400)	240	1,536,000 0.200	2,192	219	660	0	1,532,928
09-Sep-21 0079430 001407 SOFJA ALEXANDRA T.G	RG RSGK	(4,800)	2,680	12,864,000 0.200	18,360	1,836	5,532	12,864	12,825,408
10-Sep-21 0079490 001407 SOFJA ALEXANDRA T.G	RG SBMA	(38,500)	376	14,476,000 0.200	20,661	2,066	6,225	14,476	14,432,572
13-Sep-21 0079539 001407 SOFJA ALEXANDRA T.G	RG RUNS	(1,600)	366	585,600 0.200	836	84	252	586	583,843
15-Sep-21 0079639 001407 SOFJA ALEXANDRA T.G	RG GPSO	(100)	193	19,300 0.200	28	3	8	19	19,242
16-Sep-21 0079690 001407 SOFJA ALEXANDRA T.G	RG RUNS	(4,000)	486	1,944,000 0.200	2,775	277	836	1,944	1,938,168
20-Sep-21 0079797 001407 SOFJA ALEXANDRA T.G	RG RUNS	(4,000)	488	1,952,000 0.200	2,786	279	839	1,952	1,946,144
20-Sep-21 0079797 001407 SOFJA ALEXANDRA T.G	RG MCOL	(8,300)	1,565	12,989,500 0.200	18,540	1,854	5,585	12,990	12,950,532
28-Sep-21 0080084 001407 SOFJA ALEXANDRA T.G	RG GTSI	(20,000)	82	1,640,000 0.200	2,341	234	705	1,640	1,635,080
28-Sep-21 0080084 001407 SOFJA ALEXANDRA T.G	RG GTSI	(8,400)	83	697,200 0.200	995	100	300	697	695,108
28-Sep-21 0080084 001407 SOFJA ALEXANDRA T.G	RG GTSI	(20,000)	84	1,680,000 0.200	2,398	240	722	1,680	1,674,960
25-Oct-21 0080859 001407 SOFJA ALEXANDRA T.G	RG KUAS-W	(7,500)	173	1,297,500 0.200	1,852	185	558	0	1,294,905
26-Oct-21 0080903 001407 SOFJA ALEXANDRA T.G	RG KUAS	(4,700)	272	1,278,400 0.200	1,825	182	550	1,278	1,274,565
26-Oct-21 0080903 001407 SOFJA ALEXANDRA T.G	RG KUAS	(2,000)	276	552,000 0.200	788	79	237	552	550,344
26-Oct-21 0080903 001407 SOFJA ALEXANDRA T.G	RG KUAS	(4,000)	266	1,064,000 0.200	1,519	152	458	1,064	1,060,808
26-Oct-21 0080903 001407 SOFJA ALEXANDRA T.G	RG KUAS	(2,000)	258	516,000 0.200	736	74	222	516	514,452
26-Oct-21 0080903 001407 SOFJA ALEXANDRA T.G	RG KUAS	(2,000)	264	528,000 0.200	754	75	227	528	526,416
26-Oct-21 0080903 001407 SOFJA ALEXANDRA T.G	RG KUAS	(2,000)	278	556,000 0.200	794	79	239	556	554,332
26-Oct-21 0080903 001407 SOFJA ALEXANDRA T.G	RG KUAS	(2,000)	282	564,000 0.200	805	80	243	564	562,308
26-Oct-21 0080903 001407 SOFJA ALEXANDRA T.G	RG KUAS	(2,000)	284	568,000 0.200	811	81	244	568	566,296
26-Oct-21 0080903 001407 SOFJA ALEXANDRA T.G	RG KUAS	(2,000)	286	572,000 0.200	816	82	246	572	570,284
02-Nov-21 0081090 001407 SOFJA ALEXANDRA T.G	RG BOBA	(8,600)	436	3,749,600 0.200	5,352	535	1,612	3,750	3,738,351
22-Nov-21 0081647 001407 SOFJA ALEXANDRA T.G	RG MTEL	(83,200)	800	66,560,000 0.200	94,999	9,500	28,621	66,560	66,360,320
25-Nov-21 0081802 001407 SOFJA ALEXANDRA T.G	RG DEPO	(29,200)	590	17,228,000 0.200	24,589	2,459	7,408	17,228	17,176,316
25-Nov-21 0081802 001407 SOFJA ALEXANDRA T.G	RG BINO	(27,500)	158	4,345,000 0.200	6,202	620	1,868	4,345	4,331,965
25-Nov-21 0081802 001407 SOFJA ALEXANDRA T.G	RG BINO-W	(13,700)	60	822,000 0.200	1,173	117	353	0	820,356
06-Dec-21 0082128 001407 SOFJA ALEXANDRA T.G	RG CMRY	(10,000)	2,890	28,900,000 0.200	41,248	4,125	12,427	28,900	28,813,300
06-Dec-21 0082128 001407 SOFJA ALEXANDRA T.G	RG TAYS	(19,600)	336	6,585,600 0.200	9,399	940	2,832	6,586	6,565,843

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CUSTOMER SELL

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TransDate TC # Cust# Customer Name	Board Shares	Volume	Price	Value Comm %	Comm. Value	V.A.T	Levy Sa	ales Tax	Total
06-Dec-21 0082128 001407 SOFJA ALEXANDRA T.G	RG CMRY	(20,000)	2,940	58,800,000 0.200	83,924	8,392	25,284	58,800	58,623,600
06-Dec-21 0082128 001407 SOFJA ALEXANDRA T.G	RG CMRY	(20,000)	3,000	60,000,000 0.200	85,636	8,564	25,800	60,000	59,820,000
06-Dec-21 0082128 001407 SOFJA ALEXANDRA T.G	RG CMRY	(10,000)	3,370	33,700,000 0.200	48,099	4,810	14,491	33,700	33,598,900
06-Dec-21 0082128 001407 SOFJA ALEXANDRA T.G	RG CMRY	(10,000)	3,300	33,000,000 0.200	47,100	4,710	14,190	33,000	32,901,000
06-Dec-21 0082128 001407 SOFJA ALEXANDRA T.G	RG CMRY	(80,000)	3,080	246,400,000 0.200	351,680	35,168	105,952	246,400	245,660,800
06-Dec-21 0082128 001407 SOFJA ALEXANDRA T.G	RG CMRY	(50,000)	2,870	143,500,000 0.200	204,814	20,481	61,705	143,500	143,069,500
06-Dec-21 0082128 001407 SOFJA ALEXANDRA T.G	RG CMRY	(88,100)	2,880	253,728,000 0.200	362,139	36,214	109,103	253,728	252,966,816
07-Dec-21 0082174 001407 SOFJA ALEXANDRA T.G	RG RMKE	(78,500)	195	15,307,500 0.200	21,848	2,185	6,582	15,308	15,261,578
08-Dec-21 0082219 001407 SOFJA ALEXANDRA T.G	RG OBMD	(31,400)	169	5,306,600 0.200	7,574	757	2,282	5,307	5,290,680
08-Dec-21 0082219 001407 SOFJA ALEXANDRA T.G	RG OBMD-W	(15,700)	31	486,700 0.200	695	69	209	0	485,727
10-Dec-21 0082306 001407 SOFJA ALEXANDRA T.G	RG AVIA	(10,000)	895	8,950,000 0.200	12,774	1,277	3,849	8,950	8,923,150
10-Dec-21 0082306 001407 SOFJA ALEXANDRA T.G	RG AVIA	(10,000)	900	9,000,000 0.200	12,845	1,285	3,870	9,000	8,973,000
10-Dec-21 0082306 001407 SOFJA ALEXANDRA T.G	RG AVIA	(10,000)	910	9,100,000 0.200	12,988	1,299	3,913	9,100	9,072,700
10-Dec-21 0082306 001407 SOFJA ALEXANDRA T.G	RG AVIA	(8,900)	885	7,876,500 0.200	11,242	1,124	3,387	7,877	7,852,871
10-Dec-21 0082306 001407 SOFJA ALEXANDRA T.G	RG AVIA	(10,000)	890	8,900,000 0.200	12,703	1,270	3,827	8,900	8,873,300
21-Dec-21 0082593 001407 SOFJA ALEXANDRA T.G	RG IPPE	(85,600)	228	19,516,800 0.200	27,856	2,786	8,392	19,517	19,458,250
	Total	<u>'</u>	1,298,801,000		1,853,743	185,374	558,484 1	,277,663	1,294,925,735

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