

DATA OF EXCHANGE TRANSACTION AND KPEI TRANSACTION SETTLEMENT

DATE T + 0	DATE T + 2	TOTAL Freq (times)	TOTAL OF EXCHANGE TRANSACTION		TOTAL OF KPEI TRANSACTION SETTLEMENT		EFFICIENCY	
			Volume (shares)	Value (Rp)	Volume (shares)	Value (Rp)	Volume (%)	Value (%)
1-Sep-25	3-Sep-25	2,310,939	38,772,836,157	23,512,049,831,225	10,384,706,000	7,248,567,441,900	71.89	64.99
2-Sep-25	4-Sep-25	2,004,859	36,880,220,142	16,401,968,862,148	10,584,537,800	5,579,671,772,700	70.55	63.22
3-Sep-25	8-Sep-25	2,162,349	37,899,379,088	18,298,526,195,521	9,977,775,200	6,415,913,535,000	72.64	61.96
4-Sep-25	9-Sep-25	1,924,291	39,875,078,756	14,090,923,376,621	10,600,817,000	4,592,487,183,300	71.48	64.92
8-Sep-25	10-Sep-25	2,231,204	36,688,066,453	20,201,694,303,596	10,589,580,500	7,149,236,839,000	69.65	61.55
9-Sep-25	11-Sep-25	2,368,949	39,660,641,644	24,857,189,365,865	11,150,720,200	8,830,492,975,300	67.74	61.83
10-Sep-25	12-Sep-25	1,827,987	30,546,661,078	15,673,473,553,189	8,245,979,000	4,864,875,191,600	70.64	65.51
11-Sep-25	15-Sep-25	1,971,895	33,177,721,863	18,627,297,252,177	9,832,224,600	6,250,813,865,300	66.89	61.70
12-Sep-25	16-Sep-25	1,854,922	32,887,788,218	17,866,704,562,890	9,578,392,900	5,129,912,283,000	67.64	64.45
15-Sep-25	17-Sep-25	0	0	0	0	0	0.00	0.00
16-Sep-25	18-Sep-25	0	0	0	0	0	0.00	0.00
17-Sep-25	19-Sep-25	0	0	0	0	0	0.00	0.00
18-Sep-25	22-Sep-25	0	0	0	0	0	0.00	0.00
19-Sep-25	23-Sep-25	0	0	0	0	0	0.00	0.00
22-Sep-25	24-Sep-25	0	0	0	0	0	0.00	0.00
23-Sep-25	25-Sep-25	0	0	0	0	0	0.00	0.00
24-Sep-25	26-Sep-25	0	0	0	0	0	0.00	0.00
25-Sep-25	29-Sep-25	0	0	0	0	0	0.00	0.00
26-Sep-25	30-Sep-25	0	0	0	0	0	0.00	0.00
29-Sep-25	1-Oct-25	0	0	0	0	0	0.00	0.00
30-Sep-25	2-Oct-25	0	0	0	0	0	0.00	0.00
Total		18,657,395	326,388,393,399	169,529,827,303,232	90,944,733,200	56,061,971,087,100	70.02	63.22
Highest		2,368,949	39,875,078,756	24,857,189,365,865	11,150,720,200	8,830,492,975,300	72.64	65.51
Average		2,073,044	36,265,377,044	18,836,647,478,137	10,104,970,356	6,229,107,898,567	69.90	63.35
Lowest		1,827,987	30,546,661,078	14,090,923,376,621	8,245,979,000	4,592,487,183,300	66.89	61.55