

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 (%)
2-Jun-26	4-Jun-26	2,572,956	31,249,717,203	25,472,972,129,228	8,850,441,100	7,858,491,213,900	70.52	67.80
3-Jun-26	5-Jun-26	2,767,387	40,171,574,582	25,253,368,651,830	12,615,605,900	8,365,075,597,500	67.08	64.84
4-Jun-26	8-Jun-26	2,291,868	39,686,167,609	25,538,359,650,415	11,630,904,100	8,326,672,000,200	67.71	65.11
5-Jun-26	9-Jun-26	2,194,595	38,041,043,414	31,729,785,874,459	9,071,088,200	7,748,879,614,500	66.28	64.02
8-Jun-26	10-Jun-26	2,215,560	32,523,605,795	21,734,191,529,302	8,828,043,400	6,310,593,234,100	68.99	68.81
9-Jun-26	11-Jun-26	2,714,409	45,116,564,091	28,013,856,630,212	10,857,401,900	7,894,843,662,500	71.75	69.49
10-Jun-26	12-Jun-26	3,105,115	46,670,116,692	31,727,264,242,073	11,182,927,400	7,842,358,935,500	74.52	73.21
11-Jun-26	15-Jun-26	2,375,159	33,647,104,467	22,273,342,546,248	7,608,236,100	5,842,775,645,800	71.64	71.72
12-Jun-26	17-Jun-26	2,401,960	37,472,601,950	21,681,352,870,880	9,421,685,100	6,332,991,644,800	73.16	68.95
15-Jun-26	18-Jun-26	0	0	0	0	0	0.00	0.00
17-Jun-26	19-Jun-26	0	0	0	0	0	0.00	0.00
18-Jun-26	22-Jun-26	0	0	0	0	0	0.00	0.00
19-Jun-26	23-Jun-26	0	0	0	0	0	0.00	0.00
22-Jun-26	24-Jun-26	0	0	0	0	0	0.00	0.00
23-Jun-26	25-Jun-26	0	0	0	0	0	0.00	0.00
24-Jun-26	26-Jun-26	0	0	0	0	0	0.00	0.00
25-Jun-26	29-Jun-26	0	0	0	0	0	0.00	0.00
26-Jun-26	30-Jun-26	0	0	0	0	0	0.00	0.00
29-Jun-26	1-Jul-26	0	0	0	0	0	0.00	0.00
30-Jun-26	2-Jul-26	0	0	0	0	0	0.00	0.00
Total		22,639,009	344,578,495,803	233,424,494,124,647	90,066,333,200	66,522,681,548,800	70.37	68.33
Highest		3,105,115	46,670,116,692	31,729,785,874,459	12,615,605,900	8,365,075,597,500	74.52	73.21
Average		2,515,445	38,286,499,534	25,936,054,902,739	10,007,370,356	7,391,409,060,978	70.18	68.22
Lowest		2,194,595	31,249,717,203	21,681,352,870,880	7,608,236,100	5,842,775,645,800	66.28	64.02