

LAPORAN HASIL PELAKSANAAN PEMBELIAN KEMBALI SAHAM/ REPORT OF BUYBACK IMPLEMENTATION

PT Matahari Department Store Tbk

Tanggal 15-Oktober-2018 sampai dengan tanggal 31-December-2019

Date 15-October-2018 until 31-December-2019

No	Tanggal Transaksi/ Date of Transaction	Jumlah Saham yang Dibeli/ Amount of Purchased Shares	Harga Rata-Rata Pembelian (Rp)/ Average of Purchase Price (Rp)	Persentase Jumlah Nominal Saham yang Dibeli dari Seluruh Jumlah Nominal Saham yang Akan Dibeli Sesuai RUPS/ Percentage of Amount of Shares Purchased from All Amounts of Shares will be Purchased Under the GMS	Sisa Biaya Pembelian Kembali Saham (Rp)/ Remaining Fees of Re-purchased Shares (Rp)
1	Monday, October 15, 2018	1,332,200	5,979.09	0.65%	1,392,019,866,191
2	Tuesday, October 16, 2018	1,000,000	6,002.09	0.49%	1,386,006,633,682
3	Wednesday, October 17, 2018	1,100,000	6,117.97	0.54%	1,379,264,372,178
4	Thursday, October 18, 2018	830,700	5,863.20	0.41%	1,374,384,766,220
5	Friday, October 19, 2018	750,000	5,673.33	0.37%	1,370,121,863,524
6	Monday, October 22, 2018	2,500,000	5,156.10	1.22%	1,357,207,670,309
7	Tuesday, October 23, 2018	500,000	4,990.00	0.24%	1,354,708,036,414
8	Wednesday, October 24, 2018	3,200,000	4,714.10	1.57%	1,339,594,885,206
9	Thursday, October 25, 2018	4,000,000	4,583.15	1.96%	1,321,228,232,563
10	Friday, October 26, 2018	8,000,000	5,131.78	3.92%	1,280,097,722,105
11	Monday, October 29, 2018	800,000	4,936.01	0.39%	1,276,141,579,090
12	Tuesday, October 30, 2018	800,000	4,803.80	0.39%	1,272,291,401,517
13	Wednesday, October 31, 2018	1,500,000	4,813.39	0.73%	1,265,059,978,980
14	Thursday, November 1, 2018	1,500,000	4,832.44	0.73%	1,257,797,860,248
15	Friday, November 2, 2018	2,000,000	4,828.43	0.98%	1,248,123,058,815
16	Monday, November 5, 2018	750,000	4,760.00	0.37%	1,244,546,937,901
17	Tuesday, November 6, 2018	2,000,000	4,689.30	0.98%	1,235,150,926,296
18	Wednesday, November 7, 2018	682,100	4,726.10	0.33%	1,231,921,263,049
19	Thursday, November 8, 2018	47,100	4,766.37	0.02%	1,231,696,350,098
20	Tuesday, November 13, 2018	1,227,000	4,789.99	0.60%	1,225,809,800,703
21	Wednesday, November 14, 2018	13,405,100	4,487.12	6.56%	1,165,547,785,188
22	Thursday, November 15, 2018	1,000,000	4,560.20	0.49%	1,160,979,118,657
23	Friday, November 16, 2018	250,000	4,500.00	0.12%	1,159,852,029,225
24	Monday, November 19, 2018	1,000,000	4,490.00	0.49%	1,155,353,690,070
25	Wednesday, November 21, 2018	4,740,300	4,331.41	2.32%	1,134,783,383,235
26	Thursday, November 22, 2018	1,100,000	4,311.70	0.54%	1,130,032,170,213
27	Friday, November 23, 2018	1,000,000	4,447.77	0.49%	1,125,576,140,493

28	Monday, November 26, 2018	453,600	4,466.73	0.22%	1,123,546,270,459
29	Tuesday, November 27, 2018	600,000	4,426.67	0.29%	1,120,885,337,543
30	Wednesday, November 28, 2018	500,000	4,475.13	0.24%	1,118,643,617,776
31	Friday, November 30, 2018	800,000	4,750.00	0.39%	1,114,836,560,140
32	Wednesday, December 5, 2018	1,000,000	5,200.00	0.49%	1,109,626,902,322
33	Thursday, December 6, 2018	4,000,000	4,965.49	1.96%	1,089,728,061,260
34	Friday, December 7, 2018	1,672,900	4,905.53	0.82%	1,081,506,357,621
35	Friday, December 28, 2018	1,000,000	5,600.00	0.49%	1,075,895,956,894
36	Tuesday, March 5, 2019	9,250,000	4,319.35	4.53%	1,035,867,751,419
37	Wednesday, March 6, 2019	11,181,100	3,587.98	5.47%	995,675,719,239
38	Friday, March 8, 2019	20,731,100	3,855.48	10.15%	915,598,880,421
39	Tuesday, March 12, 2019	2,830,000	3,504.46	1.39%	905,662,836,688
40	Wednesday, March 13, 2019	500,000	3,459.00	0.24%	903,930,124,535
41	Wednesday, March 27, 2019	1,500,000	3,907.64	0.73%	898,059,962,373
42	Thursday, March 28, 2019	1,600	3,870.00	0.00%	898,053,758,873
43	Thursday, April 4, 2019	100,000	3,900.00	0.05%	897,663,034,537
44	Monday, April 15, 2019	1,490,000	3,662.69	0.73%	892,195,486,635
45	Tuesday, April 16, 2019	1,350,000	3,584.06	0.66%	887,348,014,248
46	Tuesday, June 18, 2019	4,000,000	3,342.06	1.96%	873,960,345,304
47	Wednesday, June 19, 2019	3,500,000	3,379.70	1.71%	862,109,430,726
48	Thursday, June 20, 2019	3,500,000	3,417.41	1.71%	850,126,291,026
49	Friday, June 21, 2019	3,600,000	3,459.06	1.76%	837,650,556,137
50	Monday, June 24, 2019	4,500,000	3,375.60	2.20%	822,432,158,819
51	Tuesday, June 25, 2019	5,064,500	3,401.15	2.48%	805,175,063,102
52	Wednesday, June 26, 2019	8,540,100	3,422.80	4.18%	775,889,751,121
53	Thursday, June 27, 2019	5,940,000	3,416.42	2.91%	755,558,544,527
54	Friday, June 28, 2019	5,290,500	3,434.20	2.59%	737,356,188,461
55	Tuesday, July 2, 2019	14,000	3,540.00	0.01%	737,306,590,480
56	Wednesday, July 3, 2019	282,400	3,527.46	0.14%	736,309,672,063
57	Monday, July 8, 2019	400,000	3,337.30	0.20%	734,973,731,030
58	Wednesday, July 10, 2019	527,100	3,294.54	0.26%	733,235,847,200
59	Friday, August 23, 2019	10,000,000	3,069.63	4.90%	702,482,507,747
60	Monday, August 26, 2019	766,900	3,000.00	0.38%	700,177,534,720
61	Tuesday, August 27, 2019	2,329,700	2,994.00	1.14%	693,189,446,996
62	Wednesday, August 28, 2019	129,400	3,000.00	0.06%	692,800,576,003
63	Thursday, August 29, 2019	958,200	3,000.00	0.47%	689,920,637,087
64	Wednesday, September 4, 2019	69,900	3,000.00	0.03%	689,710,547,617
65	Thursday, September 5, 2019	1,422,400	3,000.00	0.70%	685,435,422,263
66	Monday, October 7, 2019	1,925,900	3,701.71	0.94%	678,293,051,524
67	Wednesday, October 9, 2019	1,500,000	3,796.83	0.73%	672,587,223,891
68	Thursday, October 10, 2019	1,000,000	3,958.86	0.49%	668,621,008,202
69	Friday, October 11, 2019	1,000,000	3,986.50	0.49%	664,627,104,184
70	Thursday, October 17, 2019	1,000,000	4,231.38	0.49%	660,387,868,362
71	Friday, November 8, 2019	100,000	3,600.00	0.05%	660,027,592,471
72	Tuesday, December 17, 2019	2,212,200	3,791.80	1.08%	651,623,794,260

73	Wednesday, December 18, 2019	2,895,200	3,779.58	1.42%	640,660,834,800
74	Friday, December 20, 2019	2,000,000	4,384.50	0.98%	631,875,548,375
75	Monday, December 23, 2019	3,000,000	4,247.99	1.47%	619,107,923,375
76	Thursday, December 26, 2019	6,000,000	4,284.94	2.94%	593,350,509,517
77	Friday, December 27, 2019	4,811,000	4,247.22	2.36%	572,885,031,107
TOTAL		204,254,200		100.00%	

Jakarta, 15 Januari 2020



Miranti Hadisusilo
Corporate Secretary and Legal Director