

Report Register Transaction at Clearing House

Business Date	13-Sep-2022	Total Lot	8
Transaction No	22I1300004	Total Transaction	799,168
Transaction Time	04:30 PM	Contra Company	AMALGAMET LIMITED
Company Name	PT MITRA STANIA PRIMA		

Notification of Allocation This transaction is made to show the trade allocation of Pure Tin Bar on the trade date with the following details:

SMS3 - PT MITRA STANIA PRIMA

BST No	Port	Product	Brand	Contract Size	Price	Total
BST/2022/09/XIII/KBI/01946	GD. MALAHAYATI	TLEAD300	MSP	4,930	\$ 20,000.00	\$ 98,592.00
BST/2022/09/XIII/KBI/01972	GD. MALAHAYATI	TLEAD300	MSP	4,965	\$ 20,000.00	\$ 99,308.00
BST/2022/09/XIII/KBI/01973	GD. MALAHAYATI	TLEAD300	MSP	4,971	\$ 20,000.00	\$ 99,428.00
BST/2022/09/XIII/KBI/01948	GD. MALAHAYATI	TLEAD300	MSP	4,976	\$ 20,000.00	\$ 99,528.00
BST/2022/09/XIII/KBI/01945	GD. MALAHAYATI	TLEAD300	MSP	4,989	\$ 20,000.00	\$ 99,784.00
BST/2022/09/XIII/KBI/01971	GD. MALAHAYATI	TLEAD300	MSP	5,022	\$ 20,000.00	\$ 100,444.00
BST/2022/09/XIII/KBI/01949	GD. MALAHAYATI	TLEAD300	MSP	5,037	\$ 20,000.00	\$ 100,732.00
BST/2022/09/XIII/KBI/01947	GD. MALAHAYATI	TLEAD300	MSP	5,068	\$ 20,000.00	\$ 101,352.00
				39,958.40		\$ 799,168.00

Report Register Transaction at Clearing House

Business Date	13-Sep-2022	Total Lot	2
Transaction No	22I1300005	Total Transaction	200,912
Transaction Time	04:30 PM	Contra Company	AMALGAMET LIMITED
Company Name	PT MITRA STANIA PRIMA		

Notification of Allocation This transaction is made to show the trade allocation of Pure Tin Bar on the trade date with the following details:

SMS3 - PT MITRA STANIA PRIMA

BST No	Port	Product	Brand	Contract Size	Price	Total
BST/2022/09/XIII/KBI/01970	GD. MALAHAYATI	TLEAD200	MSP	5,009	\$ 20,000.00	\$ 100,184.00
BST/2022/09/XIII/KBI/01969	GD. MALAHAYATI	TLEAD200	MSP	5,036	\$ 20,000.00	\$ 100,728.00
				10,045.60		\$ 200,912.00