

## Report Register Transaction at Clearing House

<b>Business Date</b>	<b>19-Sep-2022</b>	<b>Total Lot</b>	<b>5</b>
<b>Transaction No</b>	<b>22I1900002</b>	<b>Total Transaction</b>	<b>502,328</b>
<b>Transaction Time</b>	<b>04:30 PM</b>	<b>Contra Company</b>	<b>PT MITRA STANIA PRIMA</b>
<b>Company Name</b>	<b>TRAXYS EUROPE S.A.</b>		

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

### BTEL - TRAXYS EUROPE S.A.

BST No	Port	Product	Brand	Contract Size	Price	Total
BST/2022/09/XIII/KBI/02006	GD. MALAHAYATI	TLEAD300	MSP	4,987	\$ 20,000.00	\$ 99,748.00
BST/2022/09/XIII/KBI/02005	GD. MALAHAYATI	TLEAD300	MSP	5,009	\$ 20,000.00	\$ 100,180.00
BST/2022/09/XIII/KBI/02008	GD. MALAHAYATI	TLEAD300	MSP	5,028	\$ 20,000.00	\$ 100,560.00
BST/2022/09/XIII/KBI/02009	GD. MALAHAYATI	TLEAD300	MSP	5,036	\$ 20,000.00	\$ 100,716.00
BST/2022/09/XIII/KBI/02007	GD. MALAHAYATI	TLEAD300	MSP	5,056	\$ 20,000.00	\$ 101,124.00
				25,116.40		\$ 502,328.00