

Report Register Transaction at Clearing House

Business Date 20-Sep-2022 Total Lot 5

Transaction No 22/2000001 Total Transaction 502,372

Transaction Time 04:30 PM Contra Company PT MITRA STANIA PRIMA

Company Name TRAXYS EUROPE S.A.

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/02012	GD. MALAHAYATI	TLEAD300	MSP	4,999	\$ 20,000.00	\$ 99,972.00
BST/2022/09/XIII/KBI/02010	GD. MALAHAYATI	TLEAD300	MSP	5,021	\$ 20,000.00	\$ 100,420.00
BST/2022/09/XIII/KBI/02013	GD. MALAHAYATI	TLEAD300	MSP	5,025	\$ 20,000.00	\$ 100,504.00
BST/2022/09/XIII/KBI/02014	GD. MALAHAYATI	TLEAD300	MSP	5,033	\$ 20,000.00	\$ 100,668.00
BST/2022/09/XIII/KBI/02011	GD. MALAHAYATI	TLEAD300	MSP	5,040	\$ 20,000.00	\$ 100,808.00
				25,118.60		\$ 502,372.00