

## Report Register Transaction at Clearing House

<b>Business Date</b>	<b>22-Sep-2022</b>	<b>Total Lot</b>	<b>10</b>
<b>Transaction No</b>	<b>22I2200001</b>	<b>Total Transaction</b>	<b>1,004,268</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>AMALGAMET LIMITED</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:*

### BAL0 - AMALGAMET LIMITED

BST No	Port	Product	Brand	Contract Size	Price	Total
BST/2022/09/XIII/KBI/01967	GD. MALAHAYATI	TLEAD300	MSP	4,971	\$ 20,000.00	\$ 99,428.00
BST/2022/09/XIII/KBI/01968	GD. MALAHAYATI	TLEAD300	MSP	4,986	\$ 20,000.00	\$ 99,720.00
BST/2022/09/XIII/KBI/02041	GD. MALAHAYATI	TLEAD300	MSP	4,992	\$ 20,000.00	\$ 99,836.00
BST/2022/09/XIII/KBI/01965	GD. MALAHAYATI	TLEAD300	MSP	5,012	\$ 20,000.00	\$ 100,244.00
BST/2022/09/XIII/KBI/01966	GD. MALAHAYATI	TLEAD300	MSP	5,030	\$ 20,000.00	\$ 100,592.00
BST/2022/09/XIII/KBI/02043	GD. MALAHAYATI	TLEAD300	MSP	5,039	\$ 20,000.00	\$ 100,772.00
BST/2022/09/XIII/KBI/01964	GD. MALAHAYATI	TLEAD300	MSP	5,043	\$ 20,000.00	\$ 100,856.00
BST/2022/09/XIII/KBI/02039	GD. MALAHAYATI	TLEAD300	MSP	5,044	\$ 20,000.00	\$ 100,872.00
BST/2022/09/XIII/KBI/02040	GD. MALAHAYATI	TLEAD300	MSP	5,046	\$ 20,000.00	\$ 100,916.00
BST/2022/09/XIII/KBI/02042	GD. MALAHAYATI	TLEAD300	MSP	5,052	\$ 20,000.00	\$ 101,032.00
				50,213.40		\$ 1,004,268.00