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8,417.66

2026 8 5

		/	/					
1	2025 8 4					12.50		
2	2025 8 8					400.00		
3	2025 8 7					842.72		
4	2025 9 16					325.55		
5	2026 1 19					0		
6	2025 9 22		( )			42.44		
7	2026 2 2					424.12		
8	2025 12 23					83.55		
9	2025 12 1					56.33		

10	2026 1 14					250.10		
11	2026 5 15					2.29		
12	2025 9 25					204.64		
13	2025 9 26	BEAMPLUS INTERNATIONAL PTE. LTD	RMI-Steel LLC			531.38		
14	2025 10 15					2,253.04		
15	2025 10 16	( )				1,466.33		
16	2025 10 24					1,993.04		
17	2025 12 22					3,600.85		
18	2026 1 9					588.86		
19	2026 1 12					1,051.63		

20	2026 1 13					286.29		
21	2026 2 24					1,160.49		
22	2026 3 2					1,424.85		
23	2026 3 3					27,014.89		
24	2026 3 9	SHARPMAX INTERNATIONAL (HONGKONG) CO., LIMITED	COLAKOGLU METALURJI A.S.			68.09	ICC	
25	2026 3 12					22.56		
26	2026 3 12					96.58		
27	2026 3 16					284.44		
28	2026 3 31		( )			15,076.01		

29	2026 4 1					/		
30	2026 4 2					8.20		
31	2026 4 29	FAHR ENERGY DMCC	SINO CROWN INTERNATIONAL PTE. LTD.			2,346.00	siac)	
32	2026 5 7	SHARPMAX INTERNATIONAL(HONGKONG)CO.,LIMITED				2,030.10		
33	2026 5 8					2,514.82		
34	2026 4 30		( )			109.79		
35	2026 5 12					1,082.73		
36	2026 5 13		,			10,481.64		
37	2026 5 18					91.35		

38	2026	6	1		75.00
39	2026	6	11		

47	2026 7 31		( )			/		

9 2,101.56 308.05