

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 11/01/2021 to 11/30/2021**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 11/30/2021

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Disclaimers

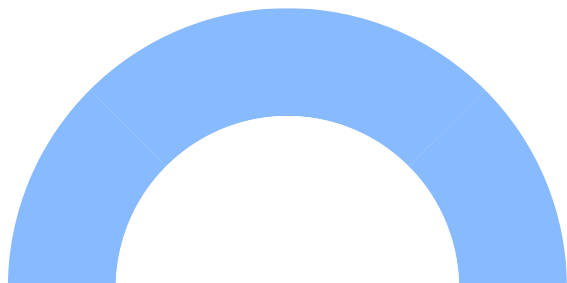
Summary

A quick view of your Total Net Worth

	Previous (October 29, 2021)		Current (November 30, 2021)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	229,851.86	100.23%	297,272.00	124.71%
Equities	(45,107.30)	(19.67)%	(58,875.04)	(24.70)%
Pending Settlement	44,577.46	19.44%	(22.90)	(0.01)%
Total Net Worth	229,322.02	100.00%	238,374.06	100.00%

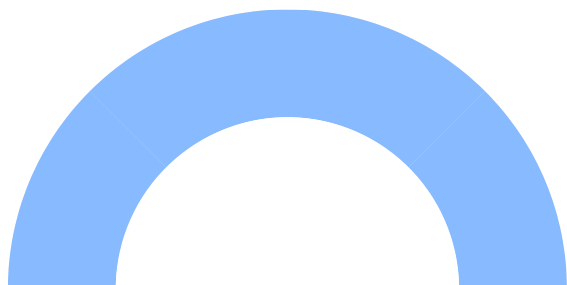
Allocation

By Instrument



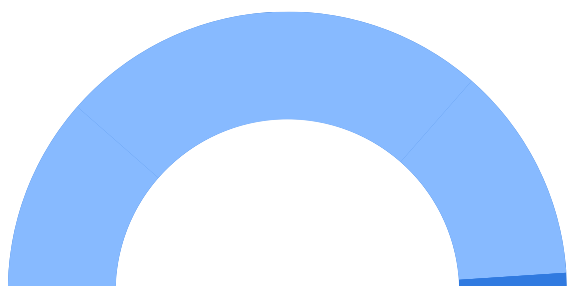
	%	Total Amount (USD)
Cash Accounts	124.71%	297,272.00
Pending Settlement	(0.01)%	(22.90)
Equities	(24.70)%	(58,875.04)
TOTAL	100%	238,374.06

By Region



	%	Total Amount (USD)
	100.01%	297,272.00
OTHERS	(0.01)%	(22.90)
TOTAL	100%	297,249.10

By Currency



	%	Total Amount (USD)
USD	124.70%	297,249.10
EUR	2.66%	6,332.45
RUB	(9.16)%	(21,827.90)
USD	(18.20)%	(43,379.59)
TOTAL	100%	238,374.06

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	209,097.84	209,097.84
Cash on Margin	USD	43,096.46	43,096.46
SSP	USD	45,077.70	45,077.70
Total			297,272.00

Transactions - 11/01/2021 to 11/30/2021

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		141,677.70
10/29/2021	11/02/2021	Trade ID 68544603 - TECK US - Transfer to SSP Account	(13,270.14)	128,407.56
10/29/2021	11/02/2021	Trade ID 68544601 - GLNCY US - Transfer to SSP Account	(8,855.50)	119,552.06
10/29/2021	11/02/2021	Trade ID 68544606 - CCJ US - Transfer to SSP Account	(8,838.42)	110,713.64
10/29/2021	11/02/2021	Trade ID 68544597 - COP US - Transfer to SSP Account	(8,805.16)	101,908.48
10/29/2021	11/02/2021	Trade ID 68544598 - ANGPY US - Transfer to SSP Account	(5,308.48)	96,600.00
10/29/2021	11/02/2021	Sale: Trade ID 68536342 - ANGPY US	5,208.45	101,808.45
10/29/2021	11/02/2021	Sale: Trade ID 68536344 - COP US	8,705.12	110,513.57
10/29/2021	11/02/2021	Sale: Trade ID 68536343 - CCJ US	8,738.37	119,251.94
10/29/2021	11/02/2021	Sale: Trade ID 68536345 - GLNCY US	8,755.45	128,007.39
10/29/2021	11/02/2021	Sale: Trade ID 68536346 - TECK US	13,170.07	141,177.46
10/29/2021	11/02/2021	Trade ID 68544598 - ANGPY US - Transfer from SSP Account	5,308.48	146,485.94
10/29/2021	11/02/2021	Trade ID 68544597 - COP US - Transfer from SSP Account	8,805.16	155,291.10
10/29/2021	11/02/2021	Trade ID 68544606 - CCJ US - Transfer from SSP Account	8,838.42	164,129.52
10/29/2021	11/02/2021	Trade ID 68544601 - GLNCY US - Transfer from SSP Account	8,855.50	172,985.02
10/29/2021	11/02/2021	Trade ID 68544603 - TECK US - Transfer from SSP Account	13,270.14	186,255.16
11/01/2021	11/01/2021	Margin Call	(58,639.49)	127,615.67
11/01/2021	11/03/2021	Purchase: Trade ID 68546043 - ENGI FP	(6,352.74)	121,262.93
11/01/2021	11/03/2021	Sale: Trade ID 68546045 - ROSN RM	12,288.69	133,551.62
11/01/2021	11/03/2021	Sale: Trade ID 68546044 - GAZP RM	12,406.73	145,958.35
11/01/2021	11/01/2021	Margin Call	58,639.49	204,597.84
11/02/2021	11/02/2021	Margin Call	(33,766.25)	170,831.59
11/02/2021	11/02/2021	Margin Call	33,766.25	204,597.84
11/03/2021	11/03/2021	Margin Release	47,338.70	251,936.54
11/03/2021	11/03/2021	Margin Release	(47,338.70)	204,597.84
11/17/2021	11/17/2021	Futures: Trade ID 13714843 - SCOJ2 COMDTY – Commission	(100.00)	204,497.84
11/17/2021	11/23/2021	Futures: Trade ID 13714843 - SCOJ2 COMDTY	4,700.00	209,197.84
11/18/2021	11/18/2021	Margin Call	(15,429.45)	193,768.39
11/18/2021	11/18/2021	Margin Call	15,429.45	209,197.84
11/23/2021	11/23/2021	Futures: Trade ID 13923386 - SCOJ2 COMDTY – Commission	(100.00)	209,097.84
11/24/2021	11/24/2021	Margin Release	17,400.03	226,497.87
11/24/2021	11/24/2021	Margin Release	(17,400.03)	209,097.84
		Final Balance		209,097.84

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
CAMECO CORP	CCJ US	CA13321L1085	(364)	USD	23.1800	(8,437.52)
CONOCOPHILLIPS	COP US	US20825C1045	(118)	USD	70.1300	(8,275.34)
ENGIE SA	ENGI FP	FR0010208488	436	EUR	12.8100	6,332.45
GAZPROM PJSC	GAZP RM	RU0007661625	(2,513)	RUB	338.1200	(11,345.20)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(890)	USD	9.4700	(8,428.30)
OAO ROSNEFT OIL CO-GDR W/I	ROSN RM	RU000A0J2Q06	(1,381)	RUB	568.5000	(10,482.70)
TECK RESOURCES LIMITED	TECK US	CA8787422044	(477)	USD	26.4900	(12,635.73)
VALTERRA PLATINUM LIMITED	ANGPY US	US03486T2024	(313)	USD	17.9000	(5,602.70)
Total						(58,875.04)

Transactions - 11/01/2021 to 11/30/2021

EQUITIES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
11/01/2021	11/03/2021	ENGIE SA	68546043	Purchase	436	EUR	12.3140	(6,352.74)
11/01/2021	11/03/2021	GAZPROM PJSC	68546044	Sale	(2,513)	RUB	353.1637	12,406.73
11/01/2021	11/03/2021	OAO ROSNEFT OIL CO-GDR W/I	68546045	Sale	(1,381)	RUB	636.5362	12,288.69

Derivatives

Transactions - 11/01/2021 to 11/30/2021

FUTURES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)
11/17/2021	11/17/2021	SGX Iron Ore 62% Apr22	13714843	Purchase	5	USD	86.0000	43,000.00
11/23/2021	11/23/2021	SGX Iron Ore 62% Apr22	13923386	Sale	(5)	USD	95.4000	(47,700.00)

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
11/29/2021	12/15/2021	Dividends: Trade ID 68841125 - CCJ US 364 11/29/2021	(22.90)
Total			(22.90)

Disclaimer

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