

Transactions Statement



Date	Code	Transaction Details	Debit	Credit	Balance
01/07/2021		OPENING BALANCE	\$0.00	\$0.00	\$0.00
06/09/2021	21301631	Sell 150000 PEN at \$0.2017 Settlement Date 8/09/2021	\$0.00	\$30,083.62	\$30,083.62
08/09/2021	6949885	DE: 124001 XXXXX676 21301631	\$30,083.62	\$0.00	\$0.00
10/09/2021	21320780	Sell 25000 PEN at \$0.22 Settlement Date 14/09/2021	\$0.00	\$5,469.75	\$5,469.75
13/09/2021	21321477	Buy 100000 PEN at \$0.245 Settlement Date 15/09/2021	\$24,634.74	\$0.00	-\$19,164.99
14/09/2021	6970451	DE: 124001 XXXXX676 2 contract notes	\$5,469.75	\$0.00	-\$24,634.74
15/09/2021	7978312	DE: 124001 XXXXX676 21321477	\$0.00	\$24,634.74	\$0.00
16/09/2021	21339985	Buy 30000 PEN at \$0.32 Settlement Date 20/09/2021	\$9,726.50	\$0.00	-\$9,726.50
20/09/2021	7996558	DE: 124001 XXXXX676 21339985	\$0.00	\$9,726.50	\$0.00
22/09/2021	21361940	Buy 20433 PEN at \$0.27 Settlement Date 24/09/2021	\$5,516.91	\$0.00	-\$5,516.91
24/09/2021	8025596	DE: 124001 XXXXX676 2 contract notes	\$0.00	\$5,516.91	\$0.00
27/09/2021	21375250	Buy 9567 PEN at \$0.235 Settlement Date 29/09/2021	\$2,248.24	\$0.00	-\$2,248.24
29/09/2021	8038984	DE: 124001 XXXXX676 3 contract notes	\$0.00	\$2,248.24	\$0.00
04/11/2021	21508714	Sell 100000 PEN at \$0.28 Settlement Date 8/11/2021	\$0.00	\$27,861.40	\$27,861.40
08/11/2021	7173605	DE: 124001 XXXXX676 21508714	\$27,861.40	\$0.00	\$0.00
15/11/2021	21547008	Sell 400000 PEN at \$0.2869 Settlement Date 17/11/2021	\$0.00	\$114,181.95	\$114,181.95
15/11/2021	21547012	Buy 100000 LOT at \$0.355 Settlement Date 17/11/2021	\$35,695.24	\$0.00	\$78,486.71
16/11/2021	21551520	Buy 100000 PEN at \$0.27 Settlement Date 18/11/2021	\$27,117.51	\$0.00	\$51,369.20
16/11/2021	21551537	Buy 19818 LOT at \$0.3334 Settlement Date 18/11/2021	\$6,643.22	\$0.00	\$44,725.98
17/11/2021	7219814	DE: 124001 XXXXX676 4 contract notes	\$78,486.71	\$0.00	-\$33,760.73
17/11/2021	21556407	Buy 100000 PEN at \$0.265 Settlement Date 19/11/2021	\$26,645.68	\$0.00	-\$60,406.41
17/11/2021	21556416	Buy 55182 LOT at \$0.33 Settlement Date 19/11/2021	\$18,310.22	\$0.00	-\$78,716.63
18/11/2021	8226567	DE: 124001 XXXXX676 8 contract notes	\$0.00	\$33,760.73	-\$44,955.90
19/11/2021	8231353	DE: 124001 XXXXX676 8 contract notes	\$0.00	\$44,955.90	\$0.00
24/11/2021	21579516	Buy 200000 ADR at \$0.0125 Settlement Date 26/11/2021	\$2,511.00	\$0.00	-\$2,511.00
26/11/2021	8253709	DE: 124001 XXXXX676 21579516	\$0.00	\$2,511.00	\$0.00
01/12/2021	21606840	Buy 100000 PEN at \$0.2325 Settlement Date 3/12/2021	\$23,377.84	\$0.00	-\$23,377.84
03/12/2021	8285245	DE: 124001 XXXXX676 6 contract notes	\$0.00	\$23,377.84	\$0.00
16/06/2022	22260949	Sell 50000 LOT at \$0.245 Settlement Date 20/06/2022	\$0.00	\$12,123.44	\$12,123.44
20/06/2022	7860726	DE: 124001 XXXXX676 22260949	\$12,123.44	\$0.00	\$0.00
20/06/2022	22273737	Sell 100000 PEN at \$0.16 Settlement Date 22/06/2022	\$0.00	\$15,873.50	\$15,873.50
22/06/2022	7869577	DE: 124001 XXXXX676 22273737	\$15,873.50	\$0.00	\$0.00
30/06/2022		CLOSING BALANCE	\$0.00	\$0.00	\$0.00