

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 10/01/2022 to 10/31/2022**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 10/31/2022

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Disclaimers

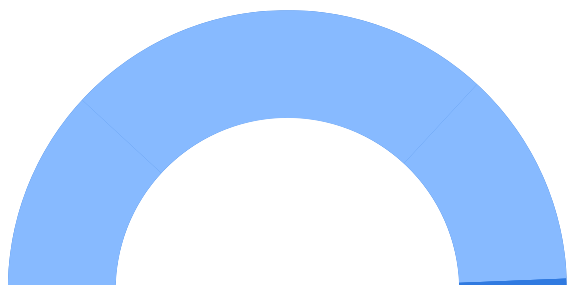
Summary

A quick view of your Total Net Worth

	Previous (September 30, 2022)		Current (October 31, 2022)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	450,176.26	162.57%	519,037.26	202.68%
Equities	(177,374.84)	(64.06)%	(219,023.55)	(85.53)%
Derivatives	5,413.02	1.95%	6,641.72	2.59%
Pending Settlement	(1,306.37)	(0.47)%	(50,573.41)	(19.75)%
Total Net Worth	276,908.07	100.00%	256,082.02	100.00%

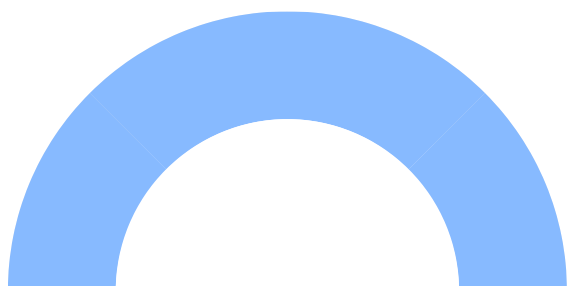
Allocation

By Instrument



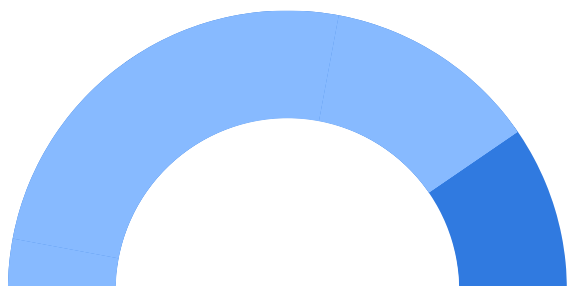
	%	Total Amount (USD)
Cash Accounts	202.68%	519,037.26
Derivatives	2.59%	6,641.72
Pending Settlement	(19.75)%	(50,573.41)
Equities	(85.53)%	(219,023.55)
TOTAL	100%	256,082.02

By Region



	%	Total Amount (USD)
UNITED STATES	115.89%	296,763.71
OTHERS	(15.89)%	(40,681.69)
TOTAL	100%	256,082.02

By Currency



	%	Total Amount (USD)
USD	80.89%	207,141.91
EUR	19.11%	48,940.11
TOTAL	100%	256,082.02

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	131,807.72	131,807.72
Cash on Margin	USD	142,887.72	142,887.72
SSP	USD	244,341.82	244,341.82
Total			519,037.26

Transactions - 10/01/2022 to 10/31/2022

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		204,718.26
10/29/2021	10/03/2022	Trade ID 68536517 - Stock Loan Fee - 03/10/2022	(42.67)	204,675.59
10/29/2021	10/03/2022	Trade ID 68536597 - Stock Loan Fee - 03/10/2022	(5.88)	204,669.71
10/29/2021	10/03/2022	Trade ID 68536619 - Stock Loan Fee - 03/10/2022	(0.59)	204,669.12
12/09/2021	10/03/2022	Trade ID 69004125 - Stock Loan Fee - 03/10/2022	(86.77)	204,582.35
01/07/2022	10/03/2022	Trade ID 69289211 - Stock Loan Fee - 03/10/2022	(10.92)	204,571.43
01/07/2022	10/03/2022	Trade ID 69289169 - Stock Loan Fee - 03/10/2022	(35.62)	204,535.81
02/09/2022	10/03/2022	Trade ID 69666904 - Stock Loan Fee - 03/10/2022	(9.80)	204,526.01
07/22/2022	10/03/2022	Trade ID 73555535 - Stock Loan Fee - 03/10/2022	(6.01)	204,520.00
07/22/2022	10/03/2022	Trade ID 73555522 - Stock Loan Fee - 03/10/2022	(2.71)	204,517.29
07/22/2022	10/03/2022	Trade ID 73555523 - Stock Loan Fee - 03/10/2022	(10.06)	204,507.23
07/22/2022	10/03/2022	Trade ID 73555534 - Stock Loan Fee - 03/10/2022	(2.71)	204,504.52
07/22/2022	10/03/2022	Trade ID 73555566 - Stock Loan Fee - 03/10/2022	(5.06)	204,499.46
09/16/2022	10/03/2022	Trade ID 76091907 - Stock Loan Fee - 03/10/2022	(2.28)	204,497.18
09/16/2022	10/03/2022	Trade ID 76089089 - Stock Loan Fee - 03/10/2022	(1.85)	204,495.33
09/16/2022	10/03/2022	Trade ID 76091906 - Stock Loan Fee - 03/10/2022	(2.00)	204,493.33
09/16/2022	10/03/2022	Trade ID 76091908 - Stock Loan Fee - 03/10/2022	(3.14)	204,490.19
09/28/2022	10/14/2022	Dividend Reinvestment: Trade ID 76557669 - COP US 517 09/28/2022	(723.80)	203,766.39
10/05/2022	10/05/2022	Margin Call	(12,603.84)	191,162.55
10/05/2022	10/05/2022	Trade ID 77016549 - Transfer to SSP Account	(1,292.52)	189,870.03
10/13/2022	10/17/2022	Purchase: Trade ID 77308029 - CCJ US	(10,063.00)	179,807.03
10/14/2022	10/14/2022	Futures: Trade ID 23683960 - LHV2 COMDTY – Commission	(100.00)	179,707.03
10/14/2022	10/14/2022	Futures: Trade ID 23683960 - LHV2 COMDTY	950.00	180,657.03
10/17/2022	10/17/2022	Margin Release	18,564.09	199,221.12
10/17/2022	10/17/2022	Trade ID 77506051 - Transfer from SSP Account	12,539.25	211,760.37
10/19/2022	10/19/2022	Margin Call	(15,749.64)	196,010.73
10/26/2022	10/26/2022	Margin Call	(11,595.28)	184,415.45
10/27/2022	10/31/2022	Sale: Trade ID 77985804 - COP US	19,649.65	204,065.10
10/27/2022	10/31/2022	Sale: Trade ID 77985805 - HCC US	49,708.15	253,773.25
10/27/2022	10/31/2022	Sale: Trade ID 77985806 - MOS US	9,818.07	263,591.32
10/27/2022	10/31/2022	Trade ID 78005994 - COP US - Transfer to SSP Account	(19,750.10)	243,841.22
10/27/2022	10/31/2022	Trade ID 78005996 - HCC US - Transfer to SSP Account	(49,813.29)	194,027.93
10/27/2022	10/31/2022	Trade ID 78006000 - MOS US - Transfer to SSP Account	(9,918.30)	184,109.63
10/28/2022	10/28/2022	Margin Call	(114,505.10)	69,604.53
10/28/2022	10/28/2022	Futures: Trade ID 28101809 - SCOQ3 COMDTY – Commission	(150.00)	69,454.53
10/31/2022	10/31/2022	Margin Release	62,353.19	131,807.72

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Final Balance				131,807.72

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				69,351.14
10/05/2022	10/05/2022	Margin Call	12,603.84	-
10/17/2022	10/17/2022	Margin Release	(18,564.09)	-
10/19/2022	10/19/2022	Margin Call	15,749.64	-
10/26/2022	10/26/2022	Margin Call	11,595.28	-
10/28/2022	10/28/2022	Margin Call	114,505.10	-
10/31/2022	10/31/2022	Margin Release	(62,353.19)	-
Final Balance				142,887.72

SHORT SALES PROCEED(USD)					
Trade Date	Settlement Date	Description	Currency	Amount	Balance
Previous Balance					176,106.86
10/05/2022	10/05/2022	Trade ID 77016549 - Transfer from SSP Account	USD	1,292.52	-
10/17/2022	10/17/2022	Trade ID 77506051 - Transfer to SSP Account	USD	(12,539.25)	-
10/27/2022	10/31/2022	Trade ID 78005994 - COP US - Transfer from SSP Account	USD	19,750.10	-
10/27/2022	10/31/2022	Trade ID 78005996 - HCC US - Transfer from SSP Account	USD	49,813.29	-
10/27/2022	10/31/2022	Trade ID 78006000 - MOS US - Transfer from SSP Account	USD	9,918.30	-
Final Balance					244,341.82

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(80)	USD	152.2900	(12,183.20)
BUNGE LTD1	BG US	BMG169621056	(195)	USD	98.7000	(19,246.50)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	126.0900	(84,732.48)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	11.4500	(39,422.35)
MOSAIC CO/THE	MOS US	US61945C1036	(435)	USD	53.7500	(23,381.25)
PETROCHINA CO LTD-H	PTRCY US	US71646E1001	(120)	USD	42.2500	(5,070.00)
TECK RESOURCES LIMITED	TECK US	CA8787422044	(927)	USD	30.4400	(28,217.88)
THYSSENKRUPP AG	TKA GR	DE0007500001	9,250	EUR	5.3540	48,940.11
WARRIOR MET COAL INC	HCC US	US93627C1018	(1,500)	USD	37.1400	(55,710.00)
Total						(219,023.55)

Transactions - 10/01/2022 to 10/31/2022

EQUITIES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
10/13/2022	10/17/2022	CAMECO CORP	77308029	Purchase	450	USD	22.1400	(10,063.00)
10/27/2022	10/31/2022	WARRIOR MET COAL INC	77985805	Sale	(1,300)	USD	38.3179	49,708.15
10/27/2022	10/31/2022	CONOCOPHILLIPS	77985804	Sale	(155)	USD	127.4200	19,649.65
10/27/2022	10/31/2022	MOSAIC CO/THE	77985806	Sale	(185)	USD	53.6124	9,818.07
10/28/2022	11/01/2022	THYSSENKRUPP AG	78035610	Purchase	9,250	EUR	5.4200	(50,108.35)

Derivatives

FORWARDS											
Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE		BRL	729,500.00	USD	125,000.00	07/31/2023	08/02/2023	5.8360	5.4325	USD	8,938.10
NON DELIVERABLE		BRL	312,500.00	USD	50,000.00	10/30/2025	11/03/2025	6.2500	6.1164	USD	953.62
Total											9,891.72

FUTURES							
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)	
SGX Iron Ore 62% Aug23	100.00	10	USD	76.5000	73.2500	(3,250.00)	
Total							(3,250.00)

Transactions - 10/01/2022 to 10/31/2022

FORWARDS									
Trade Date	Fix Date	Maturity Date	Trade Id	Transaction	Base Currency	Long	Base Currency	Short	Price
10/27/2022	10/30/2025	11/03/2025	77985393	BUYER	BRL	312,500.00	USD	50,000.00	6.2500

FUTURES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)
10/28/2022	10/28/2022	SGX Iron Ore 62% Aug23	28101809	Purchase	10	USD	76.5000	765.00
10/14/2022	10/14/2022	LEAN HOGS FUTURE Oct22	77405575	Purchase	1	USD	93.3750	400.00

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
07/22/2022	11/01/2022	Trade ID 73555523 - Stock Loan Fee - 01/11/2022	(5.98)
10/27/2022	11/01/2022	Trade ID 77985858 - Stock Loan Fee - 01/11/2022	(0.74)
10/29/2021	11/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/11/2022	(9.02)
09/16/2022	11/01/2022	Trade ID 76091906 - Stock Loan Fee - 01/11/2022	(2.77)
10/29/2021	11/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/11/2022	(0.42)
07/22/2022	11/01/2022	Trade ID 73555535 - Stock Loan Fee - 01/11/2022	(6.06)
01/07/2022	11/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/11/2022	(7.53)
10/27/2022	11/01/2022	Trade ID 77985856 - Stock Loan Fee - 01/11/2022	(0.30)
01/07/2022	11/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/11/2022	(12.40)
07/22/2022	11/01/2022	Trade ID 73555534 - Stock Loan Fee - 01/11/2022	(3.23)
10/29/2021	11/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/11/2022	(6.68)
07/22/2022	11/01/2022	Trade ID 73555566 - Stock Loan Fee - 01/11/2022	(4.58)
09/09/2022	11/07/2022	75750393 - PTR US - ADR Fee	2.40
10/28/2022	11/01/2022	Purchase: Trade ID 78035610 - TKA GR	(50,108.35)
09/16/2022	11/01/2022	Trade ID 76091907 - Stock Loan Fee - 01/11/2022	(6.95)
09/16/2022	11/01/2022	Trade ID 76089089 - Stock Loan Fee - 01/11/2022	(5.51)
09/09/2022	11/07/2022	Dividends: Trade ID 75750393 - PTR US 120 09/09/2022	(356.90)
07/22/2022	11/01/2022	Trade ID 73555522 - Stock Loan Fee - 01/11/2022	(2.75)
09/16/2022	11/01/2022	Trade ID 76091908 - Stock Loan Fee - 01/11/2022	(10.19)
02/09/2022	11/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/11/2022	(6.95)
10/27/2022	11/01/2022	Trade ID 77985870 - Stock Loan Fee - 01/11/2022	(0.15)
12/09/2021	11/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/11/2022	(18.35)
Total			(50,573.41)

Disclaimer

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