STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: 1G110000

* * * * * * * * * * TRADE CARD AT LONG	* O P E N SHORT CONT	P O S I T I O N S * RACT DESCRIPTION-OPEN ST	* * * * * * * * * * * * * * * * * * *
9/10/1 U1	1 DEC	21 CBT CORN	6.00 US 2,925.00DR
9/13/1 U1		21 CBT CORN	6.00 US 2,925.00DR
9/15/1 U1		21 CBT CORN	6.00 US 2,925.00DR
9/16/1 U1		21 CBT CORN	6.00 US 2,925.00DR
9/17/1 U1		21 CBT CORN	6.00 US 2,925.00DR
9/22/1 U1	1 DEC	21 CBT CORN	6.00 US 2,925.00DR
	1 DEC	21 CBT CORN	6.00 US 2,925.00DR
9/27/1 U1		21 CBT CORN	6.00 US 2,925.00DR
	8*	LTD-12/14/21 CLOSE	5.41 1/2 23,400.00DR
	AVG	LONG: 6.00000	
BEGINNING BALANCE ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)*	*CONV SEG TOTAL* **TOTAL  136,759.93CR 136,759.93CR 23,400.00DR 113,359.93CR 111,459.93CR 1,900.00CR	CONVERTED** 136,759.93CR 136,759.93CR 23,400.00DR 113,359.93CR 111,459.93CR 1,900.00CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY	13,800.00CR 13,800.00CR 99,559.93CR	13,800.00CR 13,800.00CR 99,559.93CR	13,800.00CR 13,800.00CR 99,559.93CR
SUMMARY	M-T-D	Y-T-D	
REALIZED PROFIT & LOSS USD	.00	136,781.25	

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: 1G120000

* * * * * * * * * * * * * TRADE CARD AT LONG	* O P E N SHORT CON	P O S I T I O N S * TRACT DESCRIPTION-OPEN ST	* * * * * * PRICE CC	* * * * * * * DEBIT/CREDIT
9/10/1 U1	1 DEC	21 CBT CORN	6.00 US	2,925.00CR
9/13/1 U1		21 CBT CORN	6.00 US	2,925.00CR
9/15/1 U1		21 CBT CORN	6.00 US	2,925.00CR
9/16/1 U1		21 CBT CORN	6.00 US	2,925.00CR
9/17/1 U1	1 DEC	21 CBT CORN	6.00 US	2,925.00CR
9/22/1 U1	1 DEC	21 CBT CORN	6.00 US	2,925.00CR
9/23/1 U1	1 DEC	21 CBT CORN	6.00 US	2,925.00CR
9/27/1 U1	1 DEC	21 CBT CORN	6.00 US	2,925.00CR
	8*	LTD-12/14/21 CLOSE	5.41 1/2	23,400.00CR
	AVG	SHORT: 6.00000		
	*USD SEGREGATED(U1)*	*CONV SEG TOTAL* **TOTAL	CONVERTED**	
BEGINNING BALANCE	136,868.78DR	136,868.78DR	136,868.78DR	
ENDING BALANCE	136,868.78DR	136,868.78DR	136,868.78DR	
OPEN TRADE EQUITY	23,400.00CR	23,400.00CR	23,400.00CR	
TOTAL EQUITY	113,468.78DR	113,468.78DR	113,468.78DR	
CURRENT NET LIQUIDATING VALUE	113,468.78DR		113,468.78DR	
PRIOR NET LIQUIDATING VALUE	111,568.78DR	111,568.78DR	111,568.78DR	
MARKET VARIANCE	1,900.00DR	1,900.00DR	1,900.00DR	
INITIAL MARGIN REQUIREMENT	13,800.00CR	13,800.00CR	13,800.00CR	
MAINTENANCE MARGIN REQUIREMENT		13,800.00CR	13,800.00CR	
MARGIN DEFICIT	127,268.78DR	127,268.78DR	127,268.78DR	
		,	,	
	=======================================			
SUMMARY	M-T-D	Y-T-D		
REALIZED PROFIT & LOSS	00	136 950 00		
USD	.00	136,850.00-		

STATEMENT DATE: OCT 1, 2021

FUEL HEDGE ACCOUNT NUMBER: 1G159010

THE FOLL	OWING TRADES CARD AT	HAVE BEEN I BUY	MADE	THIS SE	DAY LL	FOR	N F I R M A YOUR ACCOUNT AND CONTRACT DESCRIP	RISK. FION	ST	* * * PRICE	* CC	* * DEBIT/C	* REDIT	* *
10/01/1	υ1	:	1				NOV 21 NYME HEAT SPREAD TRADE ELECTRONIC TRADE	OIL	07	235.43	US			
10/01/1	U1					1	ELECTRONIC TRADE NOV 21 NYME HEAT TRANSFER	OIL	07	235.43	US			
	U1 U1	:	1*			1*	LTD-10/29/21 AVG LONG:	235.43000	CLE TRANSA	ARING FEE	US US			.66DR .00DR
	Ŭ1						TRANSFER LTD-10/29/21 AVG LONG: AVG SHORT:	235.43000	T	OTAL FEES	บร			.66DR
10/01/1	U1	:	1				DEC 21 NYME HEAT TRANSFER				បន			
10/01/1	U1					1	DEC 21 NYME HEAT SPREAD TRADE ELECTRONIC TRADE				បន			
	U1 U1	:	1*			1*	LTD-11/30/21 AVG LONG:	234.78000	CLE	CTION FEE	US			.66DR .00DR
	U1						ELECTRONIC TRADE LTD-11/30/21 AVG LONG: AVG SHORT:	234.78000	T	OTAL FEES	US			.66DR
THE POIL	OWING TRADES	UNITE DEEN I	MADE	7.C OE			re indicated for							
TRADE	CARD AT	BUY		SE	ELL			TION	ST	PRICE	CC	DEBIT/C	REDIT	
9/01/1	<b>U1</b>						NOV 21 NYME HEAT TRANSFER				US			
9/02/1	U1					2	NOV 21 NYME HEAT TRANSFER	OIL	07	216.21	បន			
9/08/1	U1					1	NOV 21 NYME HEAT TRANSFER	OIL	07	213.84	បន			
9/16/1	U1						NOV 21 NYME HEAT		07	217.53	បន			
9/21/1	U1						NOV 21 NYME HEAT			215.33	បន			
9/21/1	U1					1	NOV 21 NYME HEAT TRANSFER	OIL	07	215.34	US			
9/22/1	U1					1	NOV 21 NYME HEAT TRANSFER	OIL	07	220.69	US			
						12*	LTD-10/29/21 AVG SHORT:	215.69666						
9/03/1	U1					2	DEC 21 NYME HEAT	OIL	07	215.53	US			
9/14/1	U1					2	TRANSFER DEC 21 NYME HEAT	OIL	07	215.10	US			
9/14/1	U1					2	TRANSFER DEC 21 NYME HEAT	OIL	07	215.11	US			
9/16/1	U1					1	TRANSFER DEC 21 NYME HEAT	OIL	07	218.47	US			
9/20/1	U1					1	TRANSFER DEC 21 NYME HEAT	OIL	07	216.45	US			
							TRANSFER							
						8*	LTD-11/30/21 AVG SHORT:	215.80000						
8/25/1	U1	:	2				JAN 22 NYME HEAT TRANSFER	OIL	07	209.80	US			
9/03/1	U1	:	1				JAN 22 NYME HEAT TRANSFER	OIL	07	213.91	US			
9/16/1	U1	:	1				JAN 22 NYME HEAT TRANSFER	OIL	07	219.68	US			
9/16/1	U1	:	1				JAN 22 NYME HEAT TRANSFER	OIL	07	219.69	US			

STATEMENT DATE: OCT 1, 2021

FUEL HEDGE ACCOUNT NUMBER: 1G159010

TRADE	CARD	ΑT	BUY		SELL	CONTRACT DESCRIP		ST	PRICE	CC	DEBIT/CREDIT
				5*		LTD-12/31/21 AVG LONG:	214.57600				
8/25/1		U1		2		FEB 22 NYME HEAT	OIL	07	208.91	US	
9/03/1		U1		1		TRANSFER FEB 22 NYME HEAT TRANSFER	OIL	07	213.10	បន	
9/14/1		U1		1		FEB 22 NYME HEAT TRANSFER	OIL	07	214.19	US	
9/16/1		U1		1		FEB 22 NYME HEAT TRANSFER	OIL	07	218.49	US	
				5*		LTD- 1/31/22 AVG LONG:	212.72000				
4/29/1		U1		2		MAR 22 NYME HEAT	OIL	07	196.75	US	
9/03/1		U1		1		TRANSFER MAR 22 NYME HEAT TRANSFER	OIL	07	211.76	US	
9/14/1		U1		1		MAR 22 NYME HEAT TRANSFER	OIL	07	212.72	US	
9/16/1		U1		1		MAR 22 NYME HEAT TRANSFER	OIL	07	216.72	US	
				5*		LTD- 2/28/22 AVG LONG:	206.94000				
7/14/1		U1		1		APR 22 NYME HEAT TRANSFER	OIL	07	209.00	បន	
7/14/1		U1		1		APR 22 NYME HEAT TRANSFER	OIL	07	209.75	US	
9/14/1		U1		1		APR 22 NYME HEAT TRANSFER	OIL	07	210.84	US	
9/14/1		U1		1		APR 22 NYME HEAT TRANSFER	OIL	07	210.88	បន	
9/16/1		U1		1		APR 22 NYME HEAT TRANSFER	OIL	07	214.68	US	
				5*		LTD- 3/31/22 AVG LONG:	211.03000				
* * TRADE	* * CARD	* AT	* * * LONG	*	P U R O	C H A S E CONTRACT DESCRIP			* PRICE	* * CC	* * * * * DEBIT/CREDIT
10/01/1 10/01/1		U1 U1		1	1	NOV 21 NYME HEAT NOV 21 NYME HEAT	OIL	07	235.43 235.43	US US	
				1*	1*	LTD-10/29/21					
10/01/1 10/01/1		U1 U1		1	1	DEC 21 NYME HEAT DEC 21 NYME HEAT	OIL		234.78 234.78	us us	
				1*	1*	LTD-11/30/21					
* * * *	* * CARD	* *	* * * LONG	*	O P E N SHORT	CONTRACT DESCRIP	TION-OPEN	ST	PRICE	CC	* * * * * * * DEBIT/CREDIT
9/01/1 9/02/1 9/08/1 9/16/1 9/21/1 9/21/1 9/22/1		U1 U1 U1 U1 U1 U1 U1			2 1 4 1	NOV 21 NYME HEAT L'AVG SHORT:	OIL OIL OIL OIL		210.31 216.21 213.84 217.53 215.33 215.34 220.69 238.27	us us us us us us us	23,486.40DR 18,530.40DR 10,260.60DR 34,843.20DR 9,634.80DR 9,630.60DR 7,383.60DR 113,769.60DR

STATEMENT DATE: OCT 1, 2021

FUEL HEDGE ACCOUNT NUMBER: 1G159010

TRADE	CARD	AT LONG			CONT	TRACT	DES	CRIPT	ION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/03/1		U1		2	DEC	21 N	YME	HEAT	OIL		215.53	បន	18,496.80DR
9/14/1		U1		2	DEC	21 N	YME	HEAT	OIL		215.10	US	18,858.00DR
9/14/1		U1		2 1	DEC	21 N	YME	HEAT	OIL		215.11	US	18,849.60DR
9/16/1		U1		1 1	DEC	21 N	YME	HEAT	OIL		218.47	US	8,013.60DR
9/20/1		U1		1 1	DEC	21 N	YME	HEAT	OIL		216.45	US	8,862.00DR
				8*				LT	D-11/30/2	1 CLOSE	237.55		73,080.00DR
			_		AVG	SHOR	T:		215.80000				
8/25/1		U1	2		JAN	22 N	IYME	HEAT	OIL		209.80	US	22,444.80CR
9/03/1		U1	1		JAN	22 N	IYME	HEAT	OIL		213.91	US	9,496.20CR
9/16/1		U1	1		JAN	22 N	IYME	HEAT	OIL		219.68	US	• • • • • •
9/16/1		U1	1	,	JAN	22 N	IYME	HEAT	OIL		219.69	US	7,068.60CR
			5*					LT	D-12/31/2	1 CLOSE	236.52		46,082.40CR
		U1 U1 U1 U1 U1 U1 U1 U1		i	AVG	LONG	<b>}:</b>		214.57600				
8/25/1		U1	2	1	FEB	22 N	IYME	HEAT	OIL		208.91	US	21,781.20CR
9/03/1		U1	1	1	FEB	22 N	IYME	HEAT	OIL		213.10	US	9,130.80CR
9/14/1		U1	1	1	FEB	22 N	YME	HEAT	OIL		214.19	US	
9/16/1		U1	1	1	FEB	22 N	IYME	HEAT	OIL		218.49	US	6,867.00CR
			5*	1 1 1 1				LT	D- 1/31/2	2 CLOSE	234.84		46,452.00CR
				2	AVG	LONG	<b>:</b>		212.72000				
4/29/1		U1	2	1	MAR	22 N	YME	HEAT	OIL		196.75	US	- · · · · · · · · · · · · · · · · · · ·
9/03/1		U1	1	1	MAR	22 N	YME	HEAT	OIL		211.76	US	
9/14/1		U1	1	1	MAR	22 N	YME	HEAT	OIL		212.72	US	
9/16/1		U1	1	1	MAR	22 N	YME	HEAT	OIL	2 CLOSE	216.72	US	6,678.00CR
			5*					LT	D- 2/28/2	CLCDL	232.62		53,928.00CR
				1	AVG	LONG	<b>;</b> :		206.94000				
7/14/1		U1	1	2	APR	22 N	YME	HEAT	OIL		209.00	US	8,908.20CR
7/14/1		U1	1	1	APR	22 N	YME	HEAT	OIL		209.75	US	8,593.20CR
9/14/1		U1	1	1	APR	22 N	YME	HEAT	OIL		210.84	US	
9/14/1		U1	1	1	APR	22 N	YME	HEAT	OIL		210.88	US	8,118.60CR
9/16/1		U1	1		APR	22 N	YME	HEAT	OIL		214.68	US	
			5*					LT	D- 3/31/2	2 CLOSE	230.21		40,278.00CR
				-	avu	HOM	•		211.03000				
			*USD	SEGREGATED(U1	)*	*CON	IV SE	G TOT	AL*			**	
BEGINNIN	G BALAN	ICE		.0	0				.00 7.32DR			00	
CLE	ARING F	'EE		7.3	2DR				7.32DR		7.	32DR	
TRA	NSACTIO	N FEE		2.0	0DR				2.00DR			00DR	
TOTAL	COMMISS	ION AND FEES		9.3	2DR				2.00DR 9.32DR		9.	32DR	
ENDING B	ALANCE			9.3	2DR				9.32DR		9.	32DR	
OPEN TR	ADE EQU	ITY		109.2	0DR				109.20DR		109.	20DR	
TOTAL EQ	UITY			118.5	2DR				118.52DR		118.	52DR	
CURRENT	NET LIC	UIDATING VALUE		118.5	2DR				118.52DR		118.	52DR	
PRIOR NE	T LIQUI	DATING VALUE		.0	0				.00			00	
MARKET V	ARIANCE	ICE TEE IN FEE SION AND FEES SITY OUIDATING VALUE DATING VALUE CONTROLLE		118.5	2DR				9.32DR 109.20DR 118.52DR 118.52DR .00 118.52DR		118.	52DR	
INITIAL	MARGIN	REQUIREMENT GIN REQUIREMENT		18,013.0	0CR			18,	013.00CR		18,013.	00CR	
MAINTENA	NCE MAR	GIN REOUIREMENT		16,375.0	0CR			16.	375.00CR		16,375.		
MARGIN D	EFICIT			18,131.5	2DR			18.	131.52DR		18,131.		
				,				_5,			,		

GAVILON GROUP LLC DAILY STATEMENT CENTRAL EXECUTION

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: 1G1CHDGE

	*USD	SEGREGATED(U1)*	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		351.34DR			351.34DR		351.34DR
ENDING BALANCE		351.34DR			351.34DR		351.34DR
TOTAL EQUITY		351.34DR			351.34DR		351.34DR
CURRENT NET LIQUIDATING VALUE		351.34DR			351.34DR		351.34DR
PRIOR NET LIQUIDATING VALUE		351.34DR			351.34DR		351.34DR
MARKET VARIANCE		.00			.00		.00
MARGIN DEFICIT		351.34DR			351.34DR		351.34DR

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: 1G1R1234

* * *	* * *	* * *	OPEN	POSITI	O NS * *	* * *	* *	* * * * * *
TRADE	CARD AT	LONG	SHORT	CONTRACT DESCRIPTION-O	PEN ST	PRICE	CC	DEBIT/CREDIT
9/10/1	U1	1		DEC 21 CBT CORN		6.00	US	2,925.00DR
9/10/1	U1		1	DEC 21 CBT CORN		6.00	US	2,925.00CR
9/13/1	U1	1	_	DEC 21 CBT CORN		6.00	US	2,925.00DR
9/13/1	U1	-	1	DEC 21 CBT CORN		6.00	US	2,925.00CR
9/15/1	U1	1		DEC 21 CBT CORN		6.00	US	2,925.00DR
9/15/1 9/16/1	U1 U1	1	_	DEC 21 CBT CORN DEC 21 CBT CORN		6.00 6.00	US US	2,925.00CR 2,925.00DR
9/16/1	U1	1	1	DEC 21 CBI CORN DEC 21 CBT CORN		6.00	US	2,925.00DR 2,925.00CR
9/17/1	U1	1	_	DEC 21 CBT CORN		6.00	US	2,925.00CR 2,925.00DR
9/17/1	U1	-	1	DEC 21 CBT CORN		6.00	US	2,925.00CR
9/22/1	U1	1	_	DEC 21 CBT CORN		6.00	US	2,925.00DR
9/22/1	U1		1	DEC 21 CBT CORN		6.00	US	2,925.00CR
9/23/1	U1	1		DEC 21 CBT CORN		6.00	US	2,925.00DR
9/23/1	U1		1	DEC 21 CBT CORN		6.00	US	2,925.00CR
9/27/1	U1	1		DEC 21 CBT CORN		6.00	US	2,925.00DR
9/27/1	U1		1	DEC 21 CBT CORN		6.00	US	2,925.00CR
		8*	8*		14/21 CLOSE	5.41 1/2		.00
					0000			
0 / 0 0 / 4					0000			
9/28/1	U1		100	CALL NOV 21 NYME CRUDE		.60	US	64,000.00DR
9/30/1	U1 U1		25 25	CALL NOV 21 NYME CRUDE		.76	US	16,000.00DR
9/30/1 9/30/1	U1		25 25	CALL NOV 21 NYME CRUDE CALL NOV 21 NYME CRUDE		.77 .80	US US	16,000.00DR 16,000.00DR
10/01/1	U1		50	CALL NOV 21 NYME CRUDE		.64	US	32,000.00DR
10/01/1	U1		50	CALL NOV 21 NYME CRUDE		.65	US	32,000.00DR
10/01/1	U1		50	CALL NOV 21 NYME CRUDE		.70	US	32,000.00DR
			325*	70.2-DQ .216EX-10/		.64		208,000.00DR
					7000			,
9/30/1	U1	25		CALL FEB 22 NYME CRUDE	8000	2.90	US	78,750.00CR
9/30/1	U1	10		CALL FEB 22 NYME CRUDE	8000	2.95	US	31,500.00CR
9/30/1	U1	10		CALL FEB 22 NYME CRUDE	8000	3.00	US	31,500.00CR
		45*		17.0 DQ .376EX- 1/		3.15		141,750.00CR
					3333			
8/26/1	U1	100		CALL MAR 22 NYME CRUDE		1.20	US	363,000.00CR
8/26/1	U1	100		CALL MAR 22 NYME CRUDE		1.26	US	363,000.00CR
8/27/1	U1	100 300*		CALL MAR 22 NYME CRUDE		1.35 3.63	US	363,000.00CR
		300*		115.5 DQ .385EX- 2/ AVG LONG: 1.2	7000	3.63		1,089,000.00CR
9/29/1	U1	100		CALL MAR 22 NYME CRUDE		1.89	US	226,000.00CR
J/2J/1	01	100*		27.3 DQ .273EX- 2/		2.26	OD	226,000.00CR
					9000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9/29/1	U1		100	PUT DEC 21 NYME CRUDE		.81	US	69,000.00DR
9/29/1	U1		25	PUT DEC 21 NYME CRUDE	6500	.84	US	17,250.00DR
9/29/1	U1		100	PUT DEC 21 NYME CRUDE	6500	.85	US	69,000.00DR
			225*	27.5 DQ .122EX-11/	16/21 CLOSE	.69		155,250.00DR
					3111			
9/01/1	U1		2	NOV 21 NYME HEAT OIL		210.31	US	23,486.40DR
9/02/1	U1		2	NOV 21 NYME HEAT OIL		216.21	US	18,530.40DR
9/08/1	U1		1	NOV 21 NYME HEAT OIL		213.84	US	10,260.60DR
9/16/1	U1 U1		4	NOV 21 NYME HEAT OIL		217.53	US	34,843.20DR
9/21/1 9/21/1	UI UI		1 1	NOV 21 NYME HEAT OIL NOV 21 NYME HEAT OIL		215.33 215.34	US US	9,634.80DR 9,630.60DR
9/22/1	U1		1	NOV 21 NIME HEAT OIL		220.69	US	7,383.60DR
J, 22, 1	01		12*		29/21 CLOSE	238.27	JD	113,769.60DR
				AVG SHORT: 215.6				,,DR
9/03/1	U1		2	DEC 21 NYME HEAT OIL	- · · · ·	215.53	US	18,496.80DR
9/14/1	U1		2	DEC 21 NYME HEAT OIL		215.10	US	18,858.00DR
9/14/1	U1		2	DEC 21 NYME HEAT OIL		215.11	US	18,849.60DR
9/16/1	U1		1	DEC 21 NYME HEAT OIL		218.47	US	8,013.60DR

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: 1G1R1234

TRADE	CARD	AT	LONG	SHORT	CON	TRACT DE	SCRIPTION-OPEN	SI	PRICE	CC	DEBIT/CREDIT
9/20/1		U1				21 NYME	HEAT OIL		216.45	បន	8,862.00DR
				8*		GIIODE .	LTD-11/30/		237.55		73,080.00DR
0 / 2 5 / 1		U1	2			SHORT:	215.80000 HEAT OIL	U	209.80	US	22 444 8000
8/25/1 9/03/1		U1	1				HEAT OIL		213.91	US	22,444.80CR 9,496.20CR
9/16/1		U1	1				HEAT OIL		219.68	US	7,072.80CR
9/16/1		U1	ī				HEAT OIL		219.69	US	7,068.60CR
3/10/1		0_	5*		0111	22 11112	LTD-12/31/2	21 CLOSE		O.D	46,082.40CR
			-		AVG	LONG:	214.5760				
8/25/1		U1	2				HEAT OIL		208.91	US	21,781.20CR
9/03/1		U1	1		FEB	22 NYME	HEAT OIL		213.10	US	9,130.80CR
9/14/1		U1	1		FEB	22 NYME	HEAT OIL		214.19	បន	8,673.00CR
9/16/1		U1	1		FEB	22 NYME	HEAT OIL		218.49	US	6,867.00CR
			5*				LTD- 1/31/	22 CLOSE	234.84		46,452.00CR
					AVG	LONG:	212.7200	0			
4/29/1		U1	2		MAR	22 NYME	HEAT OIL		196.75	បន	30,130.80CR
9/03/1		U1	1				HEAT OIL		211.76	US	8,761.20CR
9/14/1		U1	1				HEAT OIL		212.72	US	8,358.00CR
9/16/1		U1	1		MAR	22 NYME	HEAT OIL		216.72	US	6,678.00CR
			5*				LTD- 2/28/		232.62		53,928.00CR
						LONG:	206.9400	0			
7/14/1		U1	1				HEAT OIL		209.00	បន	8,908.20CR
7/14/1		U1	1				HEAT OIL		209.75	បន	8,593.20CR
9/14/1		U1	1				HEAT OIL		210.84	បន	8,135.40CR
9/14/1		U1	1				HEAT OIL		210.88	បន	8,118.60CR
9/16/1		U1	1		APR	22 NYME	HEAT OIL		214.68	បន	6,522.60CR
			5*				LTD- 3/31/2		230.21		40,278.00CR
0 / 2 0 / 1				0.5		LONG:	211.0300		c 00		110 000 0000
9/30/1		U1		25	CAL	L NOV 21	NYME RB	21900	6.90	US	118,020.00DR
9/30/1		U1		5	CAL	L NOV 21		21900	7.73	US	23,604.00DR
9/30/1		U1		5 35*				21900	8.44	US	23,604.00DR
							.637EX-10/26/2 7.2385		11.24		165,228.00DR
9/30/1		U1		5 5 25	AVG	MOV 21	/ • 4303	, 21900	7.06	ບຣ	11,004.00DR
9/30/1		U1		5	DITT	NOV 21	NIME KD	21900	7.36		11,004.00DR 11,004.00DR
9/30/1		U1		25	DIIT	NOV 21	NVMF DB	21900	8.35		55,020.00DR
J/ 30/ 1		01		35*	101	12.6 DO	.361EX-10/26/			OB	77,028.00DR
				33		SHORT:	8.0242		3.21		77,020.0022
MARGIN C											
DATE	CURR		CALL AMOUNT	TYP AGE							
10/01/21	 U1		409 033 66	(M) 1							
10/01/21	01		408,933.66	(M) 1							
			*USD :	SEGREGATED (U	1)*	*CONV S	EG TOTAL*	**TOTAL	CONVERTED'	**	
BEGINNIN	G BALAN	CE		359,825.					359,825.6		
ENDING B				260,684.			260,684.46DR		260,684.4		
OPEN TR		ITY		109.			109.20DR		109.2		
TOTAL EQ				260,793.			260,793.66DR		260,793.6	6DR	
LONG O	PTION V	ALUE		1,456,750.	00CR		1,456,750.00CR		1,456,750.0	00CR	
SHORT	OPTION '	VALUE		605,506.	00DR		605,506.00DR		605,506.0	00DR	
NET MAR				851,244.			851,244.00CR		851,244.0	00CR	
CURRENT	NET LIQ	UIDATI	NG VALUE	590,450.	34CR		590,450.34CR		590,450.3	34CR	
PRIOR NE			VALUE	434,634.			434,634.36CR		434,634.3		
MARKET V	ARIANCE			155,815.	98CR		155,815.98CR		155,815.9	98CR	
		DE01		000 301	^ ~~		000 204 00=		000 204 2	) O GE	
INITIAL				999,384.			999,384.00CR		999,384.0		
		GIN KE	QUIREMENT	908,531.			908,531.00CR		908,531.0		
MARGIN D MARGIN C				408,933. 408,933.			408,933.66DR 408,933.66DR		408,933.6 408,933.6		
HARGIN C	гии			±00,333.	OUDR		100,333.00DR		±00,333.0	JULK	

STATEMENT DATE: OCT 1, 2021
ACCOUNT NUMBER: 1S110002

* * THE FOLI TRADE	* * OWING CARD	* TRADES	* * HAVE BU		* MADE					ACC	CUNT		RISK		N	* ST	*	* RICE	*	* CC	*	* EBIT/	*	*	*
IRADE						5E			CON1.							51							CRED.		
10/01/1		U1						50	ELEC'	TRON	IC I	RADE	CRUD	E	8000	07		.64		US			32,0	0.00	00CR
10/01/1		U1						50	CALL ELEC	NOV TRON	21 IC I	NYME	CRUD	E	8000	07		.65		US			32,5	0.0	00CR
10/01/1		U1						50	CALL ELEC	NOV TRON TRON	21 IC I	NYME RADE RADE	CRUD		8000	07		.70		ບຣ			35,0	00.0	00CR
		U1					1	50*	EX-1			3.00	50000	U		CL	EARI	NG FE	E	US			2'	74.5	0DR
		U1					_		AVG					663	33 T			ON FE		US					0DR
		U1															TOTA	L FEE	S	US			34	19.5	0DR
		U1														OPT	ION	PREMI	UM	US			99,5	00.0	00CR
* * *	*	* *	*	*	*		P E	E N							N S		* *		*	*	* *		* *	*	*
TRADE	CARD	AT 	LC	NG		SHC	RT		CONT	RACT	DES	CRIP'	TION-	OPEI	N 	ST 	P:	RICE		CC	D	EBIT/	CRED	[T 	
9/28/1		U1					1	0.0	CALL	NOV	21	NYME	CRUD	E	8000			.60		បន			64,0	0.00	0DR
9/30/1		U1						25					CRUD		8000			.76		US			16,0		
9/30/1		U1						25					CRUD		8000			.77		US			16,00		
9/30/1		U1 U1						25 50							8000			.80 .64		US US			16,00		
10/01/1 10/01/1		U1						50	CALL CALL						8000 8000			.65		US			32,00		
10/01/1		U1						50	CALL						8000			.70		US			32,0		
10/01/1		01						325*		0.2-	DQ		EX-10		/21 CL			.64		OD			08,00		
9/30/1		U1			25				CALL			NYME			8000			2.90		US			78,7	50.0	0CR
9/30/1		U1			10				CALL						8000			2.95		US			31,5		
9/30/1		U1			10				CALL	FEB	22	NYME	CRUD	E	8000			3.00		US			31,5	0.00	0CR
					45*				AVG			.376		/14 933	/22 CL 33	OSE		3.15				1	41,7	50.0	0CR
8/26/1		U1			00				CALL						8000			1.20		US			63,0		
8/26/1		U1			00				CALL						8000			1.26		US			63,0		
8/27/1		U1			00				CALL						8000			1.35		បន			63,0		
					00*				AVG :	LONG	:		1.	270				3.63					89,0		
9/29/1		U1			00								CRUD		8500			1.89		បន			26,0		
0 / 0 0 / 1				1	00*				AVG :	LONG	:		1.	890				2.26					26,0		
9/29/1		U1 U1						100 25					CRUD		6500 6500			.81		US US			69,00		
9/29/1 9/29/1		U1						L00	PUT				CRUD		6500			.84 .85		US			17,2		
9/29/1		01						225*		7.5	DQ		EX-11		/21 CL			.69		G			.55,2		
9/30/1		U1						25	CALL			NYME		JJ±.	21900			6.90		US		1	18,0	20.0	0DR
9/30/1		U1						5				NYME			21900			7.73		US			23,6		
9/30/1		U1						5	CALL						21900			8.44		US			23,6		
								35*		2.3-	DQ		EX-10	/26, 238	/21 CL		1	1.24					.65,2		
9/30/1		U1						5	PUT			NYME			21900			7.06		បន			11,0	04.0	0DR
9/30/1		U1						5	PUT			NYME			21900			7.36		US			11,0		
9/30/1		U1						25	PUT						21900			8.35		US			55,0		
								35*	AVG			.361	EX-10 8.		/21 CL 28	OSE		5.24					77,0	28.0	00DR

GAVILON GROUP LLC MGMT ENERGY DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: 1S110002

PAGE 2

	*USD	SEGREGATED(U1)*	*CONV	SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE		359,365.45DR		359,365.45DR	359,365.45DR
CLEARING FEE		274.50DR		274.50DR	274.50DR
TRANSACTION FEE		75.00DR		75.00DR	75.00DR
TOTAL COMMISSION AND FEES		349.50DR		349.50DR	
OPTION PREMIUM		99,500.00CR		99,500.00CR	·
ENDING BALANCE		260,214.95DR		260,214.95DR	
TOTAL EQUITY		260,214.95DR		260,214.95DR	
LONG OPTION VALUE		1,456,750.00CR			
SHORT OPTION VALUE		605,506.00DR		605,506.00DR	605,506.00DR
NET MARKET VALUE OF OPTIONS		851,244.00CR		851,244.00CR	851,244.00CR
CURRENT NET LIQUIDATING VALUE		591,029.05CR		591,029.05CR	· · · · · · · · · · · · · · · · · ·
PRIOR NET LIQUIDATING VALUE		435,094.55CR		435,094.55CR	435,094.55CR
MARKET VARIANCE		155,934.50CR		155,934.50CR	155,934.50CR
INITIAL MARGIN REQUIREMENT		981,371.00CR		981,371.00CR	
MAINTENANCE MARGIN REQUIREMENT		892,156.00CR		892,156.00CR	
MARGIN DEFICIT		390,341.95DR		390,341.95DR	390,341.95DR
					====
SUMMARY REALIZED PROFIT & LOSS		M-T-D		Y-T-D	
USD USD	9	9,500.00		256,856.00-	



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DAILY STATEMENT

GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130 BRAZIL

STATEMENT DATE: OCT 1, 2021
ACCOUNT NUMBER: MON81382

SALESMAN: AL100

* *		* * * * C	0	N F I R M A	T I O N	* * * *	*	* * * * *
שת ג מייי	מא ממאט	DIIV CELT		CONTRACT DESCRIPTO	TTON	CT DDTCE	CC	DEBIT/CREDIT
10/01/1	4294 U1		5	DEC 21 CBT CORN		E 5.39 1/2	US	
10/01/1	9390 U1	5		DEC 21 CBT CORN		E 5.39 3/4	US	
10/01/1	9410 U1	5		DEC 21 CBT CORN		E 5.40 1/2	US	
	U1	10*	5*	* LTD-12/14/21		COMMISSION	US	5.25DR
	U1			AVG LONG:	5.40125	CLEARING FEE	US	29.25DR
	U1 771			AVG SHORT:	5.39500	NFA FEE	US	.30DR
	01				CP	TRANSACTION FEE	ບຣ	3.75DR
		5 5 10*			GR	OSS PROFII OR LOSS	1	•00
10/01/1	8134 U1		7	SEP 22 CBT CORN		E 5.34 1/4	US	2 4500
	U1 U1		/ ^	NG CHOPT.	E 242E0	COMMISSION	US	2.45DR
	U1			AVG SHORI:	3.34230	CLEARING FEE	11G	13.03DR
	U1					TRANSACTION FEE	US	1.75DR
					GRO	OSS PROFIT OR LOSS		2.45DR 13.65DR .14DR 1.75DR .00
10/01/1	1707 U1		12	JUL 23 CBT CORN		E 5.38	US	
10/01/1	7741 U1		20	JUL 23 CBT CORN		E 5.38	US	
10/01/1	7775 U1		20	JUL 23 CBT CORN		E 5.38 1/4	US	
10/01/1	1707 U1		8	JUL 23 CBT CORN		E 5.38 1/4	US	
10/01/1	7749 U1		19	JUL 23 CBT CORN		E 5.38 1/4	US	
10/01/1	6103 U1		20	JUL 23 CBT CORN		E 5.38 1/4	US	
10/01/1	4615 U1		17	JUL 23 CBT CORN		E 5.38 1/2	US	
10/01/1	7749 U1		Ţ	JUL 23 CBT CORN		E 5.38 1/2	US	
10/01/1 10/01/1	0719 U1 0726 U1		14	JUL 23 CBT CORN		E 5.38 3/4	TIC	
10/01/1	4604 U1		4	JUL 23 CBT CORN		E 5.38 3/4	IIS	
10/01/1	2347 U1		19	JUL 23 CBT CORN		E 5.38 3/4	US	
10/01/1	4615 U1		3	JUL 23 CBT CORN		E 5.38 3/4	US	
10/01/1	4181 U1		7	JUL 23 CBT CORN		E 5.38 3/4	US	
10/01/1	0719 U1		2	JUL 23 CBT CORN		E 5.39	US	
10/01/1	4604 U1		3	JUL 23 CBT CORN		E 5.39	US	
10/01/1	2347 U1		1	JUL 23 CBT CORN		E 5.39	US	
10/01/1	1351 U1		3	JUL 23 CBT CORN		E 5.39 1/4	US	
10/01/1	0737 U1 4604 U1		8	JUL 23 CBT CORN		E 5.39 1/4	US	
10/01/1 10/01/1	7404 U1		2	JUL 23 CBI CORN		E 5.39 1/4	110	
10/01/1	1351 U1		5	JUL 23 CBT CORN		E 5.39 1/2	IIS	
10/01/1	0737 U1		2	JUL 23 CBT CORN		E 5.39 1/2	US	
10/01/1	7705 U1		2	JUL 23 CBT CORN		E 5.39 3/4	US	
10/01/1	7404 U1		5	JUL 23 CBT CORN		E 5.39 3/4	US	
10/01/1	1351 U1		2	JUL 23 CBT CORN		E 5.39 3/4	US	
10/01/1	7705 U1		4	JUL 23 CBT CORN		E 5.40	US	
10/01/1	7404 U1		3	JUL 23 CBT CORN		E 5.40	US	
10/01/1	7705 U1		4	JUL 23 CBT CORN		E 5.40 1/4	US	77 3F99
	U1		221*	LTD- 7/14/23	E 2064E	COMMISSION	US	77.35DR
	V1 V1			AVG SHORT:	5.38645	CLEARING FEE	US	430.95DR
	U1					TRANSACTION FEE	TTC	4.42DR 55 25DB
	01				GRO	OSS PROFIT OR LOSS	05	430.95DR 4.42DR 55.25DR .00
10/01/1	0463 U1		1	NOV 21 CBT SOYBE LTD-11/12/21 AVG SHORT:	ANS	р. 12.54.1/ <i>4</i>	IIS.	
_0, 01,1	U1		1*	LTD-11/12/21		COMMISSION	US	.35DR
	U1		_	AVG SHORT:	12.54250	CLEARING FEE	US	1.95DR
	U1					NFA FEE	US	.02DR
	U1					TRANSACTION FEE	US	.25DR
					GRO	OSS PROFIT OR LOSS	1	.35DR 1.95DR .02DR .25DR .00



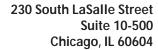
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DAILY STATEMENT

GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130 BRAZIL

STATEMENT DATE: OCT 1, 2021
ACCOUNT NUMBER: MON81382
SALESMAN: AL100

<b></b>	OLITAG		OF WITE DA	mm	D.T.C.3						
THE FOLL	OWING TRADES	HAVE BEEN MADE AS BUY	OF THE DA	TE IN	DICA	ATED FOR YOU	UR ACCOUNT	СT	DDTCF	CC	DEBIT/CREDIT
		BUY									
9/24/1	XFER U1		5	DEC	21 C	CBT CORN		8	5.26 3/4	us	
9/24/1	XFER U1		5	DEC	21 C	CBT CORN		8	5.27 3/4	US	
9/24/1	XFER U1		24	DEC	21 C	CBT CORN		8	5.28 1/4	US	
9/27/1	XFER U1		3	DEC	21 C	CBT CORN		8	5.38	US	
9/27/1 9/27/1	XFER U1 XFER U1		11	DEC	21 0	BT CORN		δ .	5.38 1/2	נוס	
9/27/1	XFER U1		25	DEC	21 0	BT CORN		8	5 30 3/4	מט ו	
9/27/1	XFER U1		98	DEC	21 0	BT CORN		8	5.39 1/4	US	
9/27/1	XFER U1		91	DEC	21 C	CBT CORN		8	5.39 1/2	US	
9/28/1	XFER U1		16	DEC	21 C	CBT CORN		8	5.32 1/4	US	
9/28/1	XFER U1		3	DEC	21 C	CBT CORN		8	5.32 1/2	US	
9/28/1	XFER U1		14	DEC	21 C	CBT CORN		8	5.34 3/4	US	
9/28/1	XFER U1		18	DEC	21 C	CBT CORN		8	5.37 1/4	US	
9/28/1	XFER U1		39	DEC	21 C	CBT CORN		8	5.38 3/4	US	
9/29/1	XFER U1 XFER U1		110	DEC	21 0	BT CORN		8	5.38 1/2	US	
9/29/1 9/29/1	XFER U1		110	DEC	21 0	EDI CORN		ο ο	5 30 3/4	מט ו	
9/29/1	XFER U1		18	DEC	21 0	BT CORN		8	5.39 1/2	2 115	
9/29/1	XFER U1		4	DEC	21 0	BT CORN		8	5.39 3/4	US	
9/29/1	XFER U1		5	DEC	21 C	BT CORN		8	5.40	US	
9/29/1	XFER U1		1	DEC	21 C	CBT CORN		8	5.40 1/4	us	
9/30/1	XFER U1		28	DEC	21 C	CBT CORN		8	5.45	បន	
9/30/1	XFER U1		9	DEC	21 C	CBT CORN		8	5.45 3/4	US	
9/30/1	XFER U1		15	DEC	21 C	CBT CORN		8	5.46	US	
9/30/1	XFER U1		23	DEC	21 C	CBT CORN		8	5.46 1/2	US	
			705*	T TID-	12/1	1/21					
				AVG	DIIOI		3.30520				
11/25/0	XFER U1		30	JUL	22 C	BT CORN		8	4.17 3/4	us	
11/30/0	XFER U1		3	JUL	22 C	CBT CORN		8	4.18 1/4	US	
11/30/0	XFER U1		5	JUL	22 C	CBT CORN		8	4.18 1/2	US	
11/30/0	XFER U1		10	JUL	22 C	CBT CORN		8	4.18 3/4	US	
12/17/0	XFER U1		12	JUL	22 C	CBT CORN		8	4.19 3/4	US	
12/23/0	XFER U1		8	JUL	22 C	CBT CORN		8	4.27 1/2	US	
12/29/0 1/05/1	XFER U1 XFER U1		20	JUL	22 0	BT CORN		8	4.3/ 1/2	US	
1/05/1	XFER U1		2 2	TIII.	22 0	BT CORN		8	4.45	115	
1/19/1	XFER U1		12	JUL	22 C	BT CORN		8	4.66 1/4	US	
1/19/1	XFER U1		6	JUL	22 C	CBT CORN		8	4.66 1/2	US	
1/19/1	XFER U1		1	JUL	22 C	CBT CORN		8	4.66 3/4	US	
1/27/1	XFER U1		19	JUL	22 C	CBT CORN		8	4.51	US	
1/27/1	XFER U1		5	JUL	22 C	CBT CORN		8	4.51 1/4	US	
1/27/1	XFER U1		4	JUL	22 C	CBT CORN		8	4.54 3/4	US	
1/27/1	XFER U1		5	JUL	22 0	CBT CORN		8	4.58 1/2	SUS	
1/29/1 2/05/1	XFER U1 XFER U1		9	TITT.	22 0	BT COKN		o g	4.65	מט . סוז	
2/03/1	XFER U1		346	JUL	22 0	BT CORN		8	4.65	US	
2/09/1	XFER U1		1	JUL	22 0	CBT CORN		8	4.64 1/2	US	
2/22/1	XFER U1		8	JUL	22 C	CBT CORN		8	4.78	US	
2/22/1	XFER U1		1	JUL	22 C	CBT CORN		8	4.78 1/4	US	
2/22/1	XFER U1		2	JUL	22 C	CBT CORN		8	4.80	US	
2/22/1	XFER U1		26	JUL	22 C	BT CORN		8	4.80 1/4	US	
2/22/1	XFER U1		5	JUL	22 C	BT CORN		8	4.80 1/2	US	
2/23/1	XFER U1		4	JUL	22 C	BT CORN		8	4.79 3/4	US	
2/23/1 2/23/1	XFER U1 XFER U1		9	TITT.	22 0	BT CORN		8	4.80 4.82 1/2	ᅋ	
2/23/1	XFER U1		6	TIII.	22 0	BT CORN		8	4.83	US	
2/23/1	XFER U1		8			BT CORN		8	4.83 1/4		
2/25/1	XFER U1		7			CBT CORN		8	4.85 3/4		
2/26/1	XFER U1		1			CBT CORN		8	4.79 1/4		
2/26/1	XFER U1		11			CBT CORN		8	4.79 1/2		
2/26/1	XFER U1		3			CBT CORN		8	4.79 3/4		
2/26/1	XFER U1		1			CBT CORN		8	4.82 1/2		
2/26/1	XFER U1		7			CBT CORN		8	4.83 4.83 3/4	US	
3/01/1 3/02/1	XFER U1 XFER U1		47 4			BT CORN		8 8	4.83 3/4		
3/02/1	VLEK OT		4	ООЦ	22 C	LI CORN		0	T.00 3/4	. 05	



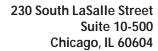


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GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130 BRAZIL

STATEMENT DATE: OCT 1, 2021
ACCOUNT NUMBER: MON81382
SALESMAN: AL100

TRADE	CARD	ΑT	BUY	SELL	CONTRACT D	ESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/02/1	XFER			5	JUL 22 CBT	CORN	8	4.87	ບຣ	
3/02/1	XFER			9	JUL 22 CBT	CORN	8	4.88 1/4		
3/03/1	XFER	U1		9	JUL 22 CBT	CORN	8	4.84 1/2	2 US	
3/03/1	XFER			14	JUL 22 CBT	CORN	8	4.84 3/4		
3/03/1	XFER			100	JUL 22 CBT	CORN	8	4.86 1/4		
3/04/1	XFER			1	JUL 22 CBT	CORN	8	4.89 1/4		
3/05/1	XFER			80	JUL 22 CBT	CORN	8	4.93 1/4		
3/05/1 3/08/1	XFER XFER			10 1	JUL 22 CBT JUL 22 CBT	CORN	8	4.94 4.95 1/2	US	
3/08/1	XFER			6	JUL 22 CBT	CORN	8	4.95 3/4		
3/09/1	XFER			6	JUL 22 CBT	CORN	8	4.93	ປຣ	
3/09/1	XFER			1	JUL 22 CBT	CORN	8	4.94	US	
3/09/1	XFER			7	JUL 22 CBT	CORN	8	4.94 1/4		
3/09/1	XFER			4	JUL 22 CBT	CORN	8	4.94 1/2		
3/11/1	XFER	U1		1	JUL 22 CBT	CORN	8	4.92 3/4	us us	
3/29/1	XFER			24	JUL 22 CBT	CORN	8	4.75 1/2		
4/05/1	XFER			28	JUL 22 CBT	CORN	8	5.03 3/4		
4/07/1	XFER			9	JUL 22 CBT	CORN	8	4.98 3/4		
4/08/1	XFER			4	JUL 22 CBT	CORN	8	5.05	US	
4/08/1	XFER			10 4	JUL 22 CBT JUL 22 CBT	CORN	8	5.05 1/4 5.16	us Us	
4/13/1 4/13/1	XFER XFER			1	JUL 22 CBT	CORN	8	5.16 1/4		
4/14/1	XFER			5	JUL 22 CBT	CORN	8	5.22	ປຣ	
4/14/1	XFER			8	JUL 22 CBT	CORN	8	5.23	US	
4/14/1	XFER			ĺ	JUL 22 CBT	CORN	8	5.23 1/4		
4/14/1	XFER			6	JUL 22 CBT	CORN	8	5.23 3/4		
4/14/1	XFER	U1		85	JUL 22 CBT	CORN	8	5.24	បន	
4/14/1	XFER			120	JUL 22 CBT	CORN	8	5.24 1/4		
4/14/1	XFER			1	JUL 22 CBT	CORN	8	5.24 1/2		
4/20/1	XFER			7	JUL 22 CBT	CORN	8	5.40	US	
4/23/1	XFER			46	JUL 22 CBT	CORN	8	5.54	US	
4/23/1	XFER XFER			23 10	JUL 22 CBT JUL 22 CBT	CORN	8	5.54 1/4 5.54 1/2		
4/23/1 4/28/1	XFER			3	JUL 22 CBT	CORN	ο ο	5.61 3/4		
4/28/1	XFER			6	JUL 22 CBT	CORN	8	5.62	ປຣ	
4/30/1	XFER			1	JUL 22 CBT	CORN	8	5.67 1/4		
4/30/1	XFER			2	JUL 22 CBT	CORN	8	5.67 1/2		
4/30/1	XFER			3	JUL 22 CBT	CORN	8	5.67 3/4		
4/30/1	XFER	U1		6	JUL 22 CBT	CORN	8	5.68	បន	
4/30/1	XFER			2	JUL 22 CBT	CORN	8	5.68 1/4		
5/04/1	XFER			6	JUL 22 CBT	CORN	8	5.86 3/4		
5/04/1	XFER			3	JUL 22 CBT	CORN	8	5.87	US	
5/05/1	XFER			5	JUL 22 CBT	CORN	8	5.91 1/4		
5/05/1	XFER			24 16	JUL 22 CBT JUL 22 CBT	CORN	8	5.99 1/2 5.99 3/4		
5/05/1 5/05/1	XFER XFER			19	JUL 22 CBT	CORN	ο ο	6.07 1/2		
5/05/1	XFER			3	JUL 22 CBT	CORN	8	6.07 3/4		
5/06/1	XFER			5	JUL 22 CBT	CORN	8	6.17 1/2		
5/06/1	XFER			5	JUL 22 CBT	CORN	8	6.19 1/4		
5/06/1	XFER			4	JUL 22 CBT	CORN	8	6.19 1/2	2 US	
5/06/1	XFER			9	JUL 22 CBT	CORN	8	6.19 3/4		
5/06/1	XFER			2	JUL 22 CBT	CORN	8	6.20	US	
5/06/1	XFER			2	JUL 22 CBT	CORN	8	6.20 1/4		
5/06/1	XFER			1	JUL 22 CBT	CORN	8	6.20 1/2		
5/06/1	XFER			5 9	JUL 22 CBT JUL 22 CBT	CORN	8	6.20 3/4 6.22 1/4		
5/06/1 5/07/1	XFER XFER			7	JUL 22 CBT	CORN	ο ο	6.22 1/3		
5/07/1	XFER			49	JUL 22 CBT		8	6.30 3/4		
5/07/1	XFER			55	JUL 22 CBT		8	6.33	ປຣ	
5/07/1	XFER			51	JUL 22 CBT		8	6.33 1/4		
5/07/1	XFER			20	JUL 22 CBT		8	6.33 1/2		
5/07/1	XFER			1	JUL 22 CBT		8	6.33 3/4		
5/11/1	XFER			1	JUL 22 CBT		8	6.15	បន	
5/12/1	XFER			3	JUL 22 CBT		8	6.02 3/4		
5/20/1	XFER			9	JUL 22 CBT		8	5.55 1/4		
5/20/1	XFER			23	JUL 22 CBT		8	5.59 3/4		
5/20/1	XFER			1	JUL 22 CBT JUL 22 CBT		8	5.60	US	
5/20/1 5/27/1	XFER XFER			2 16	JUL 22 CBT		8 8	5.62 5.42	US US	
5/27/1	XFER			15	JUL 22 CBT		8	5.42 1/4		
5/27/1	XFER			1	JUL 22 CBT		8	5.47	ປຣ	
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GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130

BRAZIL

ACCOUNT NUMBER: MON81382

STATEMENT DATE: OCT 1, 2021

SALESMAN: AL100

TRADE		AT	BUY	SELL	CONTRACT D	ESCRIPTION  CORN CORN CORN CORN CORN CORN CORN C	ST	PRICE	CC	DEBIT/CREDIT
5/27/1	XFER			4	JUL 22 CBT	CORN	8	5.51 3/4	us	
5/27/1	XFER			1	JUL 22 CBT	CORN	8	5.52	US	
5/27/1	XFER	U1		5	JUL 22 CBT	CORN	8	5.57 1/2	2 US	
5/27/1	XFER	U1		2	JUL 22 CBT	CORN	8	5.61 3/4	us u	
5/27/1	XFER	U1		14	JUL 22 CBT	CORN	8	5.62 1/2	2 US	
6/01/1	XFER	U1		14	JUL 22 CBT	CORN	8	5.80 1/4	us us	
6/01/1	XFER			5	JUL 22 CBT	CORN	8	5.83 1/4	4 US	
6/01/1	XFER	U1		12	JUL 22 CBT	CORN	8	5.83 1/2	2 US	
6/01/1	XFER	U1		5	JUL 22 CBT	CORN	8	5.85 1/2	2 US	
6/01/1	XFER	U1		4	JUL 22 CBT	CORN	8	5.85 3/4	4 US	
6/01/1	XFER	U1		10	JUL 22 CBT	CORN	8	5.86 1/4	4 US	
6/01/1	XFER	U1		1	JUL 22 CBT	CORN	8	5.86 1/2		
6/01/1	XFER	U1		31	JUL 22 CBT	CORN	8	5.86 3/4	4 US	
6/01/1	XFER	U1		19	JUL 22 CBT	CORN	8	5.87	US	
6/01/1	XFER			11	JUL 22 CBT	CORN	8	5.87 1/4		
6/01/1	XFER			9	JUL 22 CBT	CORN	8	5.88 3/4	4 US	
6/01/1	XFER	U1		2	JUL 22 CBT	CORN	8	5.89	US	
6/02/1	XFER			1	JUL 22 CBT	CORN	8	5.77	US	
6/04/1	XFER			5	JUL 22 CBT	CORN	8	5.84 1/2		
6/04/1	XFER			8	JUL 22 CBT	CORN	8	5.95 1/2		
6/04/1	XFER			2	JUL 22 CBT	CORN	8	5.97	US	
6/07/1	XFER			5	JUL 22 CBT	CORN	8	6.14 1/2		
6/08/1	XFER			7	JUL 22 CBT	CORN	8	6.15 1/		
6/08/1	XFER			2	JUL 22 CBT	CORN	8	6.15 1/2		
6/08/1	XFER			2	JUL 22 CBT	CORN	8	6.18 1/		
6/09/1	XFER			40	JUL 22 CBT	CORN	8	6.03 3/4		
6/09/1	XFER			7	JUL 22 CBT	CORN	8	6.04		
6/09/1	XFER			7	JUL 22 CBT	CORN	8	6.06 3/		
6/09/1	XFER			1	JUL 22 CBT	CORN	8	6.08 1/3		
6/09/1	XFER			8	JUL 22 CBT	CORN	8	6.08 3/4		
6/09/1	XFER			5	JUL 22 CBT	CORN	8	6.09 1/3		
6/09/1	XFER			5	JUL 22 CBT	CORN	8	6.10	US	
6/09/1	XFER			3	JUL 22 CBT	CORN	8	6.11 1/2		
6/09/1	XFER			238	JUL 22 CBT	CORN	8	6.11 3/		
6/09/1	XFER			4	JUL 22 CBT	CORN	8	6.12		
6/09/1	XFER			39	JUL 22 CBT	CORN	8	6.12 1/		
6/09/1	XFER			2	JUL 22 CBT	CORN	8	6.12 1/2		
6/09/1	XFER			7	JUL 22 CBT	CORN	8	6.13 1/4		
6/09/1	XFER			10	JUL 22 CBT	CORN	8	6.13 1/2		
6/09/1	XFER			30	JUL 22 CBT	CORN	8	6.19 1/4		
6/09/1	XFER				JUL 22 CBI	CORN	0	6.19 1/2		
6/09/1	XFER			22	JUL 22 CBI	CORN	0	6.20	US	
6/09/1 6/09/1	XFER XFER			10	TIT 22 CBI	CORN	0	6.20 1/4 6.20 1/2		
6/09/1	XFER			16	TIT 22 CBI	CORN	0	6.20 3/4		
6/09/1	XFER			21	TIII 22 CBI	CORN	Q	6.20 3/		
6/09/1	XFER			21	TIII 22 CBT	CORN	Q	6.22 1/2		
6/10/1	XFER			9	TIII 22 CBT	CORN	Q	6.22		
6/10/1	XFER			1	TIII. 22 CBT	COPN	8	6.22 1/4		
6/10/1	XFER			2	TIII. 22 CBT	CORN	8	6.22 1/2		
6/10/1	XFER			98	JUL 22 CRT	CORN	8	6.24 1/2		
6/10/1	XFER			43	JUL 22 CBT	CORN	8	6.24 3/		
6/10/1	XFER			17	ЛП. 22 CBT	CORN	8	6.25	US	
6/10/1	XFER			4	JUL 22 CBT	CORN	8	6.25 1/4		
6/10/1	XFER			5	JUL 22 CBT	CORN	8	6.25 1/2		
6/10/1	XFER			16	JUL 22 CBT	CORN	8	6.26	US	
6/10/1	XFER			26	JUL 22 CBT	CORN	8	6.26 1/4		
6/10/1	XFER			17	JUL 22 CBT	CORN	8	6.26 1/2		
6/10/1	XFER			47	JUL 22 CBT	CORN	8	6.27		
6/10/1	XFER			14	JUL 22 CBT	CORN	8	6.31 1/2		
6/11/1	XFER			2	JUL 22 CBT	CORN	8	6.14 1/4		
6/11/1	XFER			3	JUL 22 CBT		8	6.16 1/2		
6/11/1	XFER			46	JUL 22 CBT		8	6.16 3/4		
6/11/1	XFER			59	JUL 22 CBT		8	6.17	US	
6/11/1	XFER			12			8	6.17 1/4		
6/14/1	XFER			12	JUL 22 CBT		8	5.94 3/4		
6/14/1	XFER			4	JUL 22 CBT		8	5.95 1/2		
6/14/1	XFER			1	JUL 22 CBT		8	5.95 3/4		
6/14/1	XFER	U1		7	JUL 22 CBT	CORN	8	5.96 3/	us us	
6/15/1	XFER	U1		2	JUL 22 CBT	CORN	8	5.82 1/2	2 US	
6/16/1	XFER	U1		2	JUL 22 CBT	CORN	8	5.83	US	



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GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130 BRAZIL

STATEMENT DATE: OCT 1, 2021
ACCOUNT NUMBER: MON81382
SALESMAN: AL100

TRADE	CARD	ΑT	BUY	SELL	CONTRACT DESCRIPT	ION	ST	PRICE	CC	DEBIT/CREDIT
6/16/1	XFER	111		14	JUL 22 CBT CORN			5.93	บร	
6/16/1	XFER	U1		23	JUL 22 CBT CORN		8	5.93 1/4	US	
6/16/1	XFER	U1		1	JUL 22 CBT CORN		8	5.93 1/2	US	
6/18/1	XFER	U1		5	JUL 22 CBT CORN		8	5.82 1/2	US	
6/22/1	XFER	U1		16	JUL 22 CBT CORN		8	5.58 1/2	US	
6/22/1	XFER	U1		5	JUL 22 CBT CORN		8	5.59 1/4	US	
6/22/1	XFER	U1		24	JUL 22 CBT CORN		8	5.61	US	
6/24/1	XFER	Ul		21	JUL 22 CBT CORN		8	5.42 3/4	US	
6/24/1	XFER	UI		73	JUL 22 CBT CORN		8	5.43	US	
7/01/1	XFER	U.I.		10	JUL 22 CBT CORN		8	5.98 1/4	1 110	
7/02/1 7/02/1	XFER XFER	111		10	TIII 22 CBT CORN		ο ο	5.04 3/4	110	
7/14/1	XFER	111		14	TIII. 22 CBT CORN		8	5.67 3/4	מט ו	
7/15/1	XFER	111		2	JUL 22 CBT CORN		8	5.68 1/2	tis	
7/16/1	XFER	U1		10	JUL 22 CBT CORN		8	5.72	US	
7/16/1	XFER	U1		7	JUL 22 CBT CORN		8	5.72 1/4	US	
7/21/1	XFER	U1		10	JUL 22 CBT CORN		8	5.76 3/4	US	
7/21/1	XFER	U1		4	JUL 22 CBT CORN		8	5.77	បន	
8/03/1	XFER	U1		6	JUL 22 CBT CORN		8	5.68	US	
8/03/1	XFER	U1		8	JUL 22 CBT CORN		8	5.68 1/4	US	
8/06/1	XFER	U1		100	JUL 22 CBT CORN		8	5.66	US	
8/06/1	XFER	Ul		100	JUL 22 CBT CORN		8	5.66 1/2	US	
8/06/1	XFER	UI		36	JUL 22 CBT CORN		8	5.66 3/4	US	
8/06/1 8/06/1	XFER XFER	U.I.		10	JUL 22 CBT CORN		8	5.70	US	
8/06/1	XFER	111		10	TILL 22 CBT CORN		0	5.70 1/4	ו זומ	
8/06/1	XFER	111		20	TIII. 22 CBT CORN		8	5.70 3/4	נוס	
8/06/1	XFER	111		4	JUL 22 CBT CORN		8	5.71 1/4	I TIS	
8/09/1	XFER	U1		14	JUL 22 CBT CORN		8	5.69 1/2	US	
8/10/1	XFER	U1		38	JUL 22 CBT CORN		8	5.65 1/2	US	
8/11/1	XFER	U1		4	JUL 22 CBT CORN		8	5.69 3/4	US	
8/13/1	XFER	U1		20	JUL 22 CBT CORN		8	5.87 3/4	US	
8/13/1	XFER	U1		19	JUL 22 CBT CORN		8	5.88 1/4	US	
8/17/1	XFER	U1		3	JUL 22 CBT CORN		8	5.74 3/4	US	
8/17/1	XFER	Ul		10	JUL 22 CBT CORN		8	5.78 3/4	US	
8/19/1	XFER	UI		10	JUL 22 CBT CORN		8	5.62 3/4	US	
8/24/1 8/24/1	XFER XFER	111		10	TIII 22 CBT CORN		ο ο	5 54 3/4	נים וונפ	
9/01/1	XFER	111		8	TIII. 22 CBT CORN		8	5.38 3/4	ו ווא	
9/02/1	XFER	U1		2	JUL 22 CBT CORN		8	5.39 1/4	US	
9/09/1	XFER	U1		1	JUL 22 CBT CORN		8	5.26 1/2	US	
9/15/1	XFER	U1		80	JUL 22 CBT CORN		8	5.38 3/4	US	
9/16/1	XFER	U1		23	JUL 22 CBT CORN		8	5.42	បន	
9/20/1	XFER	U1		2	JUL 22 CBT CORN		8	5.33	បន	
9/22/1	XFER	U1		1	JUL 22 CBT CORN		8	5.35 1/2	US	
9/23/1	XFER	Ul		11	JUL 22 CBT CORN		8	5.34 3/4	US	
9/23/1	XFER	UI		27	JUL 22 CBT CORN		8	5.37 3/4	US	
9/23/1 9/24/1	XFER XFER	111		20 16	TIII 22 CBT CORN		ο ο	5 37 3/4	מט ו	
9/24/1	XFER	111		4	TIII. 22 CBT CORN		8	5 38	מט ז	
9/28/1	XFER	111		13	JUL 22 CBT CORN		8	5.45 3/4	I TIS	
9/28/1	XFER	U1		47	JUL 22 CBT CORN		8	5.46	US	
9/28/1	XFER	U1		3	JUL 22 CBT CORN		8	5.46 1/4	US	
9/28/1	XFER	U1		23	JUL 22 CBT CORN		8	5.47 1/2	us su	
9/28/1	XFER	U1		4	JUL 22 CBT CORN		8	5.49	បន	
9/28/1	XFER	U1		167	JUL 22 CBT CORN		8	5.51	បន	
9/28/1	XFER	U1		46	JUL 22 CBT CORN		8	5.52 1/4	US	
9/29/1	XFER	U1		9	JUL 22 CBT CORN		8	5.48	US	
9/29/1	XFER	UI		4	JUL 22 CBT CORN		8	5.52 1/4	US	
9/30/1	XFER	UΙ		2	JUL 22 CBT CORN		8	5.57 1/4	US	
					LTD- 7/14/22 AVG SHORT:	5.55164				
6/01/1	XFER	U1	19		SEP 22 CBT CORN		8	5.15 3/4	US	
6/01/1	XFER		23		SEP 22 CBT CORN		8	5.20		
6/01/1	XFER		1		SEP 22 CBT CORN		8	5.20 3/4		
6/01/1	XFER	U1	1		SEP 22 CBT CORN		8	5.21	បន	
6/01/1	XFER		5		SEP 22 CBT CORN		8	5.21 1/4		
6/01/1	XFER		4		SEP 22 CBT CORN		8	5.21 1/2		
6/01/1	XFER	ÜΊ	5		SEP 22 CBT CORN		8	5.21 3/4	US	



GAVILON DO BRASIL COMERCIO DE DAILY STATEMENT PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA SAO PAULO 04547130 BRAZIL www.stonex.com

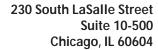
STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER:

SALESMAN: AL100

MON81382

TRADE		ΑT	BUY	SELL	SEP 22 CBT CORN		ST	PRICE	CC	DEBIT/CREDIT
6/01/1	XFER	111	4		SEP 22 CBT CORN			5.22	US	
6/01/1	XFER	π1	8		SEP 22 CBT CORN		8	5.23	US	
6/01/1	XFER	U1	5		SEP 22 CBT CORN		8	5.23 1/	4 US	
6/01/1	XFER	π1	13		SEP 22 CBT CORN		8	5.23 1/	2 US	
6/01/1	XFER	π1	-6		SEP 22 CBT CORN		8	5.23 3/	4 US	
6/01/1	XFER	111	16		SEP 22 CBT CORN		8	5.24	IIS	
6/01/1	XFER	111	34		SED 22 CBT CORN		8	5 24 1/	4 119	
6/01/1	XFER	111	14		SED 22 CBT CORN		8	5 24 1/	2 113	
6/17/1	XFER	111	7		GED 22 CDT CODN		Q	4 90 3/	4 TTC	
6/17/1	XFER	111	6		GED 22 CDT CODN		Q	4 91	110	
6/17/1	XFER	111	1		GED 22 CDT CORN		0	4 01 1 /	4 110	
	XFER	111	12		GED 22 CDT CORN		0	4 01 1/	2 110	
6/17/1		777	13		GED 22 CDT CORN		0	4.91 1/	4 110	
6/17/1 6/17/1	XFER XFER	111	10		GED 22 CDT CORN		0	4.91.3/	4 05	
6/17/1		111	10		GED 22 CDT CORN		0	4.92	4 TTC	
	XFER	777	2		GED 22 CDT CORN		0	4.92 1/	2 110	
6/17/1	XFER	111	5		GED 22 CDT CORN		0	4.92 1/	2 05	
6/17/1	XFER	771	9		SEP 22 CBI CORN		0	4.93	4 110	
6/17/1	XFER	UI	2		SEP 22 CBI CORN		0	4.93 3/	4 05	
6/17/1	XFER	UI	8		SEP 22 CBT CORN		8	4.94	4 770	
6/17/1	XFER	UI	2		SEP 22 CBT CORN		8	4.94 1/	4 05	
6/17/1	XFER	01	1		SEP 22 CBT CORN		8	4.94 1/	2 05	
6/21/1	XFER	01	2		SEP 22 CBT CORN		8	5.08 1/	4 08	
6/22/1	XFER	ΩŢ	<u>+</u>		SEP 22 CBT CORN		8	4.97 3/	4 05	
6/23/1	XFER	Ul	1		SEP 22 CBT CORN		8	4.99 3/	4 US	
9/21/1	XFER	Ul	22		SEP 22 CBT CORN		8	5.00 3/	4 US	
9/21/1	XFER	Ul	57		SEP 22 CBT CORN		8	5.01	US	
			316*		LTD- 9/14/22					
			310		AVG LONG:					
					1170 201101					
6/01/1	XFER	U1	2		DEC 22 CBT CORN		8	4.98 1/	2 US	
6/01/1	XFER		90		DEC 22 CBT CORN		8	5.00 1/		
6/01/1	XFER		10		DEC 22 CBT CORN		8	5.02 1/		
6/01/1	XFER		10		DEC 22 CBT CORN		8	5.02 3/		
6/01/1	XFER		30		DEC 22 CBT CORN		8	5.04		
6/01/1	XFER		11		DEC 22 CBT CORN		8	5.04 1/		
6/01/1	XFER		12		DEC 22 CBT CORN		8	5.04 1/		
6/01/1	XFER		16		DEC 22 CBT CORN		8	5.04 3/		
6/01/1	XFER		39		DEC 22 CBT COPN		8	5.05	US	
6/04/1	XFER		2		DEC 22 CBT CORN		8	5.06		
6/18/1	XFER		2		DEC 22 CBT CORN		Ω .	4.81 1/		
6/18/1	XFER		14		DEC 22 CBT CORN		Q	4.81 1/		
6/18/1	XFER				DEC 22 CBT CORN		Q	4.81 3/		
6/18/1	XFER		9		DEC 22 CBT CORN		0	4.88		
6/21/1	XFER		1		DEC 22 CBT CORN		Q	4.90		
0/21/1	AFER	01	-		DEC 22 CBT CORN		Ü	4.50	OB	
			248*		LTD-12/14/22					
					AVG LONG:	5.00562				
							_			
9/23/1	XFER				JUL 23 CBT CORN		8	5.17 1/		
9/23/1	XFER			13			8	5.17 1/		
9/24/1	XFER				JUL 23 CBT CORN		8	5.14 1/		
9/24/1	XFER			27			8	5.14 1/		
9/24/1	XFER			10			8	5.14 3/		
9/24/1	XFER			3			8	5.15		
9/24/1	XFER				JUL 23 CBT CORN		8	5.15 1/		
9/29/1	XFER				JUL 23 CBT CORN		8	5.29 1/		
9/30/1	XFER			7			0	3.29 1/		
9/30/1	XFER				JUL 23 CBT CORN		8	5.29 3/		
9/30/1	XFER				JUL 23 CBT CORN		8	5.30		
9/30/1	XFER	U1		2	JUL 23 CBT CORN		8	5.31 1/	4 US	
				1004	k TUD_ 7/14/22					
				T08*	* LTD- 7/14/23 AVG SHORT:	5.20553				
					AVG DRUKI:	5.40555				
9/09/1	XFER	U1		13	NOV 21 CBT SOYBE	ans	8	12.72 1/	2 US	
9/09/1	XFER				NOV 21 CBT SOYBEA			12.72 3/		
9/09/1	XFER				NOV 21 CBT SOYBEA			12.73 1/		
9/09/1	XFER				NOV 21 CBT SOYBEA		8	12.76	US	
9/09/1	XFER				NOV 21 CBT SOYBEA		8	12.76 1/		
9/09/1	XFER				NOV 21 CBT SOYBEA		8	12.77 3/		
• =										





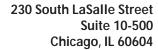
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GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130 BRAZIL

STATEMENT DATE: OCT 1, 2021
ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD		BUY	SELL	CONTRACT D	ESCRIPTION	 ST	PRICE	CC	DEBIT/CREDIT
9/10/1	XFER			10	NOV 21 CBT	SOYBEANS	8	12.69 1/2	us	
9/10/1	XFER			1	NOV 21 CBT	SOYBEANS	8	12.70 1/2	US	
9/10/1	XFER	U1		4	NOV 21 CBT	SOYBEANS	8	12.71 3/4	US	
9/10/1	XFER			11	NOV 21 CBT	SOYBEANS	8	12.72 1/2	US	
9/10/1	XFER			4	NOV 21 CBT	SOYBEANS	8	12.72 3/4	US	
9/10/1	XFER			1	NOV 21 CBT	SOYBEANS	8	12.75	US	
9/10/1	XFER			, T	NOV 21 CBT	SOYBEANS	8	12.76	US	
9/10/1 9/10/1	XFER XFER			2	NOV 21 CBT	SOYBEANS	8	12.85 1/4	ניטט ניזיפ	
9/10/1	XFER			2	NOV 21 CBT	SOYBEANS	8	12.88	מט ו	
9/10/1	XFER			6	NOV 21 CBT	SOYBEANS	8	12.88 1/4	US	
9/10/1	XFER			í	NOV 21 CBT	SOYBEANS	8	12.89	US	
9/10/1	XFER			7	NOV 21 CBT	SOYBEANS	8	12.89 1/2	US	
9/10/1	XFER	U1		13	NOV 21 CBT	SOYBEANS	8	12.89 3/4	US	
9/10/1	XFER			2	NOV 21 CBT	SOYBEANS	8	12.90 1/4	US	
9/10/1	XFER			16	NOV 21 CBT	SOYBEANS	8	12.90 1/2	US	
9/10/1	XFER			1	NOV 21 CBT	SOYBEANS	8	12.91	US	
9/10/1	XFER			1	NOV 21 CBT	SOYBEANS	8	12.91 3/4	US	
9/10/1	XFER			21	NOV 21 CBT	SOYBEANS	8	12.92 1/4	US	
9/10/1 9/10/1	XFER XFER			4 2	NOV 21 CBT	SOYBEANS	8	12.92 1/2	I TTC	
9/10/1	XFER			4	NOV 21 CBI	SOIDEANS	8	12.92 3/9	114	
9/10/1	XFER			15	NOV 21 CBT	SOYBEANS	8	12.94 1/2	) IIS	
9/10/1	XFER			17	NOV 21 CBT	SOYBEANS	8	12.95 1/4	US	
9/10/1	XFER			17	NOV 21 CBT	SOYBEANS	8	12.95 1/2	US	
9/10/1	XFER			9	NOV 21 CBT	SOYBEANS	8	12.95 3/4	US	
9/10/1	XFER	U1		1	NOV 21 CBT	SOYBEANS	8	12.96 3/4	US	
9/10/1	XFER			3	NOV 21 CBT	SOYBEANS	8	12.97	US	
9/10/1	XFER			7	NOV 21 CBT	SOYBEANS	8	12.97 3/4	US	
9/13/1	XFER			3	NOV 21 CBT	SOYBEANS	8	12.82	US	
9/13/1	XFER			, T	NOV 21 CBT	SOYBEANS	8	12.84 3/4	US	
9/13/1 9/14/1	XFER XFER			2	NOV 21 CBT	SOYBEANS	8	12.85	US	
9/14/1	XFER			7	NOV 21 CBI	SOIDEANS	8	12.01	מט בוו ו	
9/14/1	XFER			16	NOV 21 CBT	SOYBEANS	8	12.82	เบร	
9/14/1	XFER			1	NOV 21 CBT	SOYBEANS	8	12.86 1/4	US	
9/14/1	XFER			2	NOV 21 CBT	SOYBEANS	8	12.96	US	
9/16/1	XFER			4	NOV 21 CBT	SOYBEANS	8	12.92 1/4	US	
9/16/1	XFER	U1		5	NOV 21 CBT	SOYBEANS	8	12.92 1/2	US	
9/16/1	XFER			2	NOV 21 CBT	SOYBEANS	8	12.93 1/4	US	
9/16/1	XFER			17	NOV 21 CBT	SOYBEANS	8	12.93 3/4	US	
9/16/1	XFER			44	NOV 21 CBT	SOYBEANS	8	12.94	US	
9/16/1	XFER			41	NOV 21 CBT	SOYBEANS	8	12.94 1/4	US	
9/16/1 9/16/1	XFER XFER			13	NOV 21 CBT	SOYBEANS	8	12.94 1/2	110	
9/16/1	XFER			8	NOV 21 CBI	SOIDEANS	8	12.95	05 )	
9/16/1	XFER			23	NOV 21 CBT	SOYBEANS	8	12.96 3/4	tis	
9/16/1	XFER			4	NOV 21 CBT	SOYBEANS	8	12.97	US	
9/16/1	XFER			6	NOV 21 CBT	SOYBEANS	8	12.97 3/4	US	
9/16/1	XFER			4	NOV 21 CBT	SOYBEANS	8	12.98	US	
9/16/1	XFER			9	NOV 21 CBT	SOYBEANS	8	13.00 1/2	US	
9/16/1	XFER			9	NOV 21 CBT	SOYBEANS	8	13.01 3/4	US	
9/16/1	XFER			2	NOV 21 CBT	SOYBEANS	8	13.04 1/2	US	
9/17/1	XFER			1	NOV 21 CBT	SOYBEANS	8	12.79 3/4	US	
9/17/1	XFER			4	NOV 21 CBT	SOYBEANS	8	12.81	US ) 110	
9/17/1 9/17/1	XFER XFER			17	NOV 21 CBI	SOIBEANS	8	12.01 1/2	ניט ב ו זוק	
9/17/1	XFER			10	NOV 21 CBT	SOYBEANS	8	12.82	ບຣ	
9/17/1	XFER			2	NOV 21 CBT	SOYBEANS	8	12.83	US	
9/17/1	XFER			8	NOV 21 CBT	SOYBEANS	8	12.84	US	
9/17/1	XFER			10	NOV 21 CBT	SOYBEANS	8	12.84 1/4	us	
9/17/1	XFER	U1		14	NOV 21 CBT	SOYBEANS	8	12.84 1/2	US	
9/17/1	XFER			16	NOV 21 CBT		8	12.84 3/4		
9/17/1	XFER			19	NOV 21 CBT		8	12.85	US	
9/17/1	XFER			20	NOV 21 CBT		8	12.85 1/4		
9/17/1	XFER			2	NOV 21 CBT		8	12.85 1/2		
9/17/1 9/17/1	XFER			3 2	NOV 21 CBT NOV 21 CBT		8 8	12.85 3/4 12.86	US	
9/17/1	XFER XFER			8	NOV 21 CBT		8	12.88	US	
9/17/1	XFER			15	NOV 21 CBT		8	12.88 1/4		
9/17/1	XFER			39	NOV 21 CBT		8	12.88 1/2		



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GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

	TRADE		AT	BUY	SELL	CONTRACT D	ESCRIPTION	ST	PRICE	cc	DEBIT/CREDIT
9/23/1 XFER UI 36 NOV 21 CBT SOYBEANS 8 12.81 3/4 US 9/23/1 XFER UI 36 NOV 21 CBT SOYBEANS 8 12.82 US 9/23/1 XFER UI 5 NOV 21 CBT SOYBEANS 8 12.82 1/2 US 9/23/1 XFER UI 2 NOV 21 CBT SOYBEANS 8 12.83 1/4 US 9/23/1 XFER UI 3 NOV 21 CBT SOYBEANS 8 12.83 1/2 US 9/23/1 XFER UI 10 NOV 21 CBT SOYBEANS 8 12.83 3/4 US 9/23/1 XFER UI 18 NOV 21 CBT SOYBEANS 8 12.83 3/4 US 9/23/1 XFER UI 18 NOV 21 CBT SOYBEANS 8 12.84 US 9/23/1 XFER UI 5 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 9 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 19 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 19 NOV 21 CBT SOYBEANS 8 12.84 1/4 US			U1		20	NOV 21 CBT	SOYBEANS	8	12.88 3/	4 US	
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9/23/1 XFER UI 36 NOV 21 CBT SOYBEANS 8 12.81 3/4 US 9/23/1 XFER UI 36 NOV 21 CBT SOYBEANS 8 12.82 US 9/23/1 XFER UI 5 NOV 21 CBT SOYBEANS 8 12.82 1/2 US 9/23/1 XFER UI 2 NOV 21 CBT SOYBEANS 8 12.83 1/4 US 9/23/1 XFER UI 3 NOV 21 CBT SOYBEANS 8 12.83 1/2 US 9/23/1 XFER UI 10 NOV 21 CBT SOYBEANS 8 12.83 3/4 US 9/23/1 XFER UI 18 NOV 21 CBT SOYBEANS 8 12.83 3/4 US 9/23/1 XFER UI 18 NOV 21 CBT SOYBEANS 8 12.84 US 9/23/1 XFER UI 5 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 9 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 19 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 19 NOV 21 CBT SOYBEANS 8 12.84 1/4 US	9/17/1		U1		20	NOV 21 CBT	SOYBEANS	8	12.89 1/	4 US	
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9/23/1 XFER UI 36 NOV 21 CBT SOYBEANS 8 12.81 3/4 US 9/23/1 XFER UI 36 NOV 21 CBT SOYBEANS 8 12.82 US 9/23/1 XFER UI 5 NOV 21 CBT SOYBEANS 8 12.82 1/2 US 9/23/1 XFER UI 2 NOV 21 CBT SOYBEANS 8 12.83 1/4 US 9/23/1 XFER UI 3 NOV 21 CBT SOYBEANS 8 12.83 1/2 US 9/23/1 XFER UI 10 NOV 21 CBT SOYBEANS 8 12.83 3/4 US 9/23/1 XFER UI 18 NOV 21 CBT SOYBEANS 8 12.83 3/4 US 9/23/1 XFER UI 18 NOV 21 CBT SOYBEANS 8 12.84 US 9/23/1 XFER UI 5 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 9 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 19 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 19 NOV 21 CBT SOYBEANS 8 12.84 1/4 US			U1		11	NOV 21 CBT	SOYBEANS	8	12.89 3/	4 US	
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9/23/1 XFER UI 36 NOV 21 CBT SOYBEANS 8 12.81 3/4 US 9/23/1 XFER UI 36 NOV 21 CBT SOYBEANS 8 12.82 US 9/23/1 XFER UI 5 NOV 21 CBT SOYBEANS 8 12.82 1/2 US 9/23/1 XFER UI 2 NOV 21 CBT SOYBEANS 8 12.83 1/4 US 9/23/1 XFER UI 3 NOV 21 CBT SOYBEANS 8 12.83 1/2 US 9/23/1 XFER UI 10 NOV 21 CBT SOYBEANS 8 12.83 3/4 US 9/23/1 XFER UI 18 NOV 21 CBT SOYBEANS 8 12.83 3/4 US 9/23/1 XFER UI 18 NOV 21 CBT SOYBEANS 8 12.84 US 9/23/1 XFER UI 5 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 9 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 19 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 19 NOV 21 CBT SOYBEANS 8 12.84 1/4 US	9/23/1	XFER	U1		34	NOV 21 CBT	SOYBEANS	8	12.81	US	
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9/23/1 XFER UI 36 NOV 21 CBT SOYBEANS 8 12.81 3/4 US 9/23/1 XFER UI 5 NOV 21 CBT SOYBEANS 8 12.82 US 9/23/1 XFER UI 5 NOV 21 CBT SOYBEANS 8 12.82 1/2 US 9/23/1 XFER UI 2 NOV 21 CBT SOYBEANS 8 12.83 1/4 US 9/23/1 XFER UI 3 NOV 21 CBT SOYBEANS 8 12.83 1/2 US 9/23/1 XFER UI 3 NOV 21 CBT SOYBEANS 8 12.83 3/4 US 9/23/1 XFER UI 10 NOV 21 CBT SOYBEANS 8 12.83 3/4 US 9/23/1 XFER UI 18 NOV 21 CBT SOYBEANS 8 12.84 US 9/23/1 XFER UI 5 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 9 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 9 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 19 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER UI 19 NOV 21 CBT SOYBEANS 8 12.84 3/4 US			U1		22	NOV 21 CBT	SOYBEANS	8	12.81 1/	2 US	
9/23/1 XFER U1 5 NOV 21 CBT SOYBEANS 8 12.82 1/2 US 9/23/1 XFER U1 2 NOV 21 CBT SOYBEANS 8 12.83 1/4 US 9/23/1 XFER U1 3 NOV 21 CBT SOYBEANS 8 12.83 1/2 US 9/23/1 XFER U1 10 NOV 21 CBT SOYBEANS 8 12.83 3/4 US 9/23/1 XFER U1 10 NOV 21 CBT SOYBEANS 8 12.83 3/4 US 9/23/1 XFER U1 18 NOV 21 CBT SOYBEANS 8 12.84 US 9/23/1 XFER U1 5 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER U1 9 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER U1 9 NOV 21 CBT SOYBEANS 8 12.84 1/2 US 9/23/1 XFER U1 19 NOV 21 CBT SOYBEANS 8 12.84 3/4 US			UΤ		40	NOV 21 CBT	SOYBEANS	8	12.81 3/	4 US	
9/23/1 XFER U1 2 NOV 21 CBT SOYBEANS 8 12.83 1/4 US 9/23/1 XFER U1 3 NOV 21 CBT SOYBEANS 8 12.83 1/2 US 9/23/1 XFER U1 10 NOV 21 CBT SOYBEANS 8 12.83 3/4 US 9/23/1 XFER U1 18 NOV 21 CBT SOYBEANS 8 12.84 US 9/23/1 XFER U1 5 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER U1 9 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER U1 9 NOV 21 CBT SOYBEANS 8 12.84 1/2 US 9/23/1 XFER U1 19 NOV 21 CBT SOYBEANS 8 12.84 3/4 US											
9/23/1 XFER U1 3 NOV 21 CBT SOYBEANS 8 12.83 1/2 US 9/23/1 XFER U1 10 NOV 21 CBT SOYBEANS 8 12.83 3/4 US 9/23/1 XFER U1 18 NOV 21 CBT SOYBEANS 8 12.84 US 9/23/1 XFER U1 5 NOV 21 CBT SOYBEANS 8 12.84 US 9/23/1 XFER U1 5 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER U1 9 NOV 21 CBT SOYBEANS 8 12.84 1/2 US 9/23/1 XFER U1 19 NOV 21 CBT SOYBEANS 8 12.84 3/4 US											
9/23/1 XFER U1 10 NOV 21 CBT SOYBEANS 8 12.83 3/4 US 9/23/1 XFER U1 18 NOV 21 CBT SOYBEANS 8 12.84 US 9/23/1 XFER U1 5 NOV 21 CBT SOYBEANS 8 12.84 1/4 US 9/23/1 XFER U1 9 NOV 21 CBT SOYBEANS 8 12.84 1/2 US 9/23/1 XFER U1 19 NOV 21 CBT SOYBEANS 8 12.84 3/4 US											
9/23/1       XFER U1       18       NOV 21 CBT SOYBEANS       8       12.84       US         9/23/1       XFER U1       5       NOV 21 CBT SOYBEANS       8       12.84 1/4 US         9/23/1       XFER U1       9       NOV 21 CBT SOYBEANS       8       12.84 1/2 US         9/23/1       XFER U1       19       NOV 21 CBT SOYBEANS       8       12.84 3/4 US											
9/23/1     XFER U1     5     NOV 21 CBT SOYBEANS     8     12.84 1/4 US       9/23/1     XFER U1     9     NOV 21 CBT SOYBEANS     8     12.84 1/2 US       9/23/1     XFER U1     19     NOV 21 CBT SOYBEANS     8     12.84 3/4 US											
9/23/1     XFER U1     9 NOV 21 CBT SOYBEANS     8 12.84 1/2 US       9/23/1     XFER U1     19 NOV 21 CBT SOYBEANS     8 12.84 3/4 US								-			
					9	NOV 21 CBT	SOYBEANS	8	12.84 1/	2 US	
9/23/1 XFER U1 15 NOV 21 CBT SOYBEANS 8 12.85 US											
	9/23/1	XFER	U1		15	NOV 21 CBT	SOYBEANS	8	12.85	US	



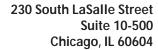


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GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130 BRAZIL

STATEMENT DATE: OCT 1, 2021
ACCOUNT NUMBER: MON81382
SALESMAN: AL100

TRADE	CARD	AT	BUY	SELL	CONTRACT	DESCRIPTION OF THE PROPERTY OF	NC	ST 	PRICE	CC	DEBIT/CREDIT
9/23/1	XFER	U1		1	NOV 21 C	BT SOYBEAN	S	8	12.85 1/4	us us	
9/23/1	XFER	U1		23	NOV 21 C	BT SOYBEAN	3	8	12.85 3/4	us u	
9/23/1	XFER	U1		24	NOV 21 C	BT SOYBEAN	5	8	12.86	បន	
9/23/1	XFER	U1		23	NOV 21 C	BT SOYBEAN	3	8	12.86 1/	us us	
9/23/1	XFER	U1		19	NOV 21 C	BT SOYBEAN	5	8	12.86 3/4	4 US	
9/23/1	XFER	U1		27	NOV 21 C	BT SOYBEAN	5	8	12.87	US	
9/23/1	XFER	UI		18	NOV 21 C	BT SOYBEAN	5	8	12.87 1/4	US	
9/23/1	XFER	111		1	NOV 21 C	BT SOYBEAN	5 T	0	12.8/ 1/.	2 US 1 IIC	
9/24/1 9/24/1	XFER XFER	111		6	NOV 21 C	BT SOIDEAN	3	8	12.70 3/	11G	
9/24/1	XFER	111		8	NOV 21 C	BT SOYBEAN	5	8	12.79 1/3	2 115	
9/24/1	XFER	U1		1	NOV 21 C	BT SOYBEAN	5 5	8	12.79 3/4	us	
9/24/1	XFER	U1		3	NOV 21 C	BT SOYBEAN	5	8	12.81	US	
9/24/1	XFER	U1		4	NOV 21 C	BT SOYBEAN	3	8	12.81 1/4	us t	
9/24/1	XFER	U1		16	NOV 21 C	BT SOYBEAN	5	8	12.81 1/2	2 US	
9/24/1	XFER	U1		5	NOV 21 C	BT SOYBEAN	3	8	12.81 3/4	us us	
9/24/1	XFER	U1		1	NOV 21 C	BT SOYBEAN	5	8	12.82 1/2	2 US	
9/24/1	XFER	U1		1	NOV 21 C	BT SOYBEAN	5	8	12.83	US	
9/24/1	XFER	UI		4	NOV 21 C	BT SOYBEAN	5	8	12.83 1/4	us	
9/24/1	XFER	111		13	NOV 21 C	BT SOYBEAN	5 T	0	12.84	US	
9/24/1 9/24/1	XFER XFER	111		24	NOV 21 C	BT SOIDEAN	3	8	12 84 3/4	2 US 1 TTC	
9/24/1	XFER	111		21	NOV 21 C	BT SOYBEAN	3	8	12.85	מט ב	
9/24/1	XFER	U1		31	NOV 21 C	BT SOYBEAN	5 5	8	12.85 1/4	us	
9/24/1	XFER	U1		9	NOV 21 C	BT SOYBEAN	5	8	12.85 1/2	2 US	
9/24/1	XFER	U1		8	NOV 21 C	BT SOYBEAN	3	8	12.86	បន	
9/24/1	XFER	U1		5	NOV 21 C	BT SOYBEAN	5	8	12.86 1/4	us us	
9/24/1	XFER	U1		15	NOV 21 C	BT SOYBEAN	3	8	12.86 1/2	2 US	
9/24/1	XFER	U1		2	NOV 21 C	BT SOYBEAN	5	8	12.87 1/	us t	
9/28/1	XFER	U1		3	NOV 21 C	BT SOYBEAN	5	8	12.75 1/4	us	
9/28/1	XFER	UI		3	NOV 21 C	BT SOYBEAN	5	8	12.78 1/4	us	
9/28/1 9/28/1	XFER XFER	111		2	NOV 21 C	BT SOYBEAN	5 T	0	12.80	US 1 110	
9/28/1	XFER	111		9	NOV 21 C	BT SOIDEAN	3	8	12.80 1/	2 TTC	
9/28/1	XFER	111		2	NOV 21 C	BT SOYBEAN	3	8	12.80 3/4	2 05 4 115	
9/28/1	XFER	U1		8	NOV 21 C	BT SOYBEAN	5 5	8	12.82	US	
9/28/1	XFER	U1		18	NOV 21 C	BT SOYBEAN	5	8	12.82 1/4	1 US	
9/28/1	XFER	U1		13	NOV 21 C	BT SOYBEAN	3	8	12.82 1/2	2 US	
9/28/1	XFER	U1		9	NOV 21 C	BT SOYBEAN	5	8	12.82 3/4	us us	
9/28/1	XFER	U1		19	NOV 21 C	BT SOYBEAN	3	8	12.83	បន	
9/28/1	XFER	U1		7	NOV 21 C	BT SOYBEAN	5	8	12.83 1/4	us us	
9/28/1	XFER	U1		6	NOV 21 C	BT SOYBEAN	5	8	12.84	US	
9/28/1	XFER	UI		7	NOV 21 C	BT SOYBEAN	5	8	12.84 1/4	US	
9/28/1	XFER	111		3	NOV 21 C	BT SOYBEAN	5 T	0	12.84 1/	2 US 1 TTC	
9/28/1 9/29/1	XFER XFER	111			NOV 21 C	BT SOIDEAN	3	8	12.05 1/	1 TTC	
9/29/1	XFER	111		2	NOV 21 C	BT SOYBEAN	3	8	12.81 1/4	1 IIS	
9/29/1	XFER	U1		7	NOV 21 C	BT SOYBEAN	5 5	8	12.82	US	
9/29/1	XFER	U1		31	NOV 21 C	BT SOYBEAN	5	8	12.83 1/2	2 US	
9/29/1	XFER	U1		19	NOV 21 C	BT SOYBEAN	3	8	12.83 3/4	us us	
9/29/1	XFER	U1		3	NOV 21 C	BT SOYBEAN	5	8	12.84	បន	
9/29/1	XFER	U1		10	NOV 21 C	BT SOYBEAN	5	8	12.84 1/4	us .	
9/29/1	XFER	U1		9	NOV 21 C	BT SOYBEAN	5	8	12.84 3/4	us	
9/29/1	XFER	Ul		2	NOV 21 C	BI SOYBEAN	5	8	12.85	ປຣ	
9/29/1	XFER	U.L		11	MOV 21 C	DI SOYBEAN	2	δ Q	12.85 I/	2 US 1 170	
9/29/1 9/29/1	XFER XFER	111		31 1 <i>4</i>	NOV 21 C	BL COABEYM	3	8	12 86	40 E	
9/29/1	XFER	111		17	NOV 21 C	BT SOYBEAN:	3	8	12.86 1/4	05 1 TTC	
9/29/1	XFER	U1		4	NOV 21 C	BT SOYBEAN	5	8	12.86 1/2	2 US	
9/30/1	XFER	U1		1	NOV 21 C	BT SOYBEAN:	S	8	12.51 1/2	2 US	
9/30/1	XFER	U1		4	NOV 21 C	BT SOYBEAN	3	8	12.53 1/4	1 US	
9/30/1	XFER	U1		2		BT SOYBEAN		8	12.56 1/4	us us	
9/30/1	XFER			1		BT SOYBEAN		8	12.85 1/2		
9/30/1	XFER			2		BT SOYBEAN		8	12.87 1/2		
9/30/1	XFER			2		BT SOYBEAN		8	12.89	បន	
9/30/1	XFER			2		BT SOYBEAN		8	12.90 1/4		
9/30/1	XFER			9		BT SOYBEAN		8	12.90 3/4		
9/30/1 9/30/1	XFER XFER			8 25		BT SOYBEAN: BT SOYBEAN:		8	12.91 12.91 1/4	US 1 TTS	
9/30/1	XFER					BT SOYBEAN:		8	12.91 1/		
9/30/1	XFER			46		BT SOYBEAN		8	12.92	US	
2,30,1		-		20			-	-		25	



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DAILY STATEMENT

GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

BRAZIL

OLIMPIA SAO PAULO 04547130 STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE	CARD AT		CONTRACT DESCRIPTION			cc	DEBIT/CREDIT
9/30/1	XFER U1	14	NOV 21 CBT SOYBEANS	8	12.92 1/4	US	
9/30/1	XFER U1	76	NOV 21 CBT SOYBEANS	8	12.92 1/2	US	
9/30/1	XFER U1	35	NOV 21 CBT SOYBEANS	8	12.92 3/4	US	
9/30/1	XFER U1	12	NOV 21 CBT SOYBEANS	8	12.93	បន	
9/30/1	XFER U1	1	NOV 21 CBT SOYBEANS	8	12.93 1/4	US	
9/30/1	XFER U1	8	NOV 21 CBT SOYBEANS	8	12.93 1/2	US	
9/30/1	XFER U1	2	NOV 21 CBT SOYBEANS	8	12.93 3/4	US	
			AVG SHORT: 12.85136  MAR 22 CBT SOYBEANS				
2/10/1	XFER U1	3	MAR 22 CBT SOYBEANS	8	11.31	US	
2/10/1 2/11/1	XFER U1	2	MAR 22 CBT SOYBEANS	8	11.31 1/4	US	
2/11/1	XFER U1 XFER U1	4	MAR 22 CBI SOIBEANS MAP 22 CRT SOVEFANS	8	11 40 1/2	מט ג	
2/12/1	XFER U1	1	MAR 22 CBT SOYBEANS	8	11.43 1/4	US	
2/17/1	XFER U1	2	MAR 22 CBT SOYBEANS	8	11.51 1/2	US	
2/17/1	XFER U1	2	MAR 22 CBT SOYBEANS	8	11.52	បន	
2/18/1	XFER U1	1	MAR 22 CBT SOYBEANS	8	11.53 1/2	US	
2/18/1	XFER U1	19	MAR 22 CBT SOYBEANS	8	11.54 1/2	US	
2/18/1	XFER U1	6	MAR 22 CBT SOYBEANS	8	11.54 3/4	US	
2/18/1 2/18/1	XFER U1 XFER U1	23	MAR 22 CBT SOYBEANS	8	11.55	US	
2/18/1	XFER U1	10	MAR 22 CBT SOUBLANS	8	11.55 1/5	2 115	
2/18/1	XFER U1	2	MAR 22 CBT SOYBEANS	8	11.55 3/4	US	
2/19/1	XFER U1	_ 1	MAR 22 CBT SOYBEANS	8	11.61 1/2	US	
2/22/1	XFER U1	1	MAR 22 CBT SOYBEANS	8	11.65	បន	
2/22/1	XFER U1	13	MAR 22 CBT SOYBEANS	8	11.65 1/4	US	
2/22/1	XFER U1	1	MAR 22 CBT SOYBEANS	8	11.65 1/2	US	
2/22/1	XFER U1	5	MAR 22 CBT SOYBEANS	8	11.65 3/4	US	
2/22/1	XFER U1	19	MAR 22 CBT SOYBEANS	8	11.66	US	
2/22/1 2/22/1	XFER U1 XFER U1	25 17	MAR 22 CBI SOIBEANS MAR 22 CBT SOVEFANS	8	11 66 1/4	: US	
2/22/1	XFER U1	6	MAR 22 CBT SOTBEANS	8	11.66 3/4	បន	
2/22/1	XFER U1	21	MAR 22 CBT SOYBEANS	8	11.67	US	
2/22/1	XFER U1	12	MAR 22 CBT SOYBEANS	8	11.67 1/4	US	
2/22/1	XFER U1	3	MAR 22 CBT SOYBEANS	8	11.67 1/2	US	
2/22/1	XFER U1	1	MAR 22 CBT SOYBEANS	8	11.67 3/4	US	
2/22/1	XFER U1	1	MAR 22 CBT SOYBEANS	8	11.68	US	
2/22/1 2/22/1	XFER U1 XFER U1	5 <u>1</u> 19	MAR 22 CBT SOUBLANS	δ Ω	11 69 3/4	נוס	
2/22/1	XFER U1	39	MAR 22 CBT SOTBEANS	8	11.69	เบร	
2/22/1	XFER U1	21	MAR 22 CBT SOYBEANS	8	11.69 1/4	US	
2/22/1	XFER U1	39	MAR 22 CBT SOYBEANS	8	11.69 1/2	us su	
2/22/1	XFER U1	33	MAR 22 CBT SOYBEANS	8	11.69 3/4	US	
2/22/1	XFER U1	53	MAR 22 CBT SOYBEANS	8	11.70	US	
2/22/1	XFER U1	74	MAR 22 CBT SOYBEANS	8	11.70 1/4	US	
2/22/1 2/22/1	XFER U1 XFER U1	4/	MAR 22 CBT SOUBLANS	δ Ω	11.70 1/2	נוס	
2/22/1	XFER U1	44	MAR 22 CBT SOTBEANS	8	11.73 1/2	: US	
2/22/1	XFER U1	17	MAR 22 CBT SOYBEANS	8	11.73 3/4	US	
2/22/1	XFER U1	14	MAR 22 CBT SOYBEANS	8	11.74	បន	
2/22/1	XFER U1	2	MAR 22 CBT SOYBEANS	8	11.74 1/4	US	
2/22/1	XFER U1	3	MAR 22 CBT SOYBEANS	8	11.74 1/2	US	
2/23/1	XFER U1	7	MAR 22 CBT SOYBEANS	8	11.83 3/4	US	
2/23/1	XFER U1	2	MAR 22 CBT SOYBEANS	8	11.84 1/4	US	
2/23/1 2/23/1	XFER U1 XFER U1	2	MAR 22 CBT SOTBEANS	8	11.84 3/4	1115	
2/23/1	XFER U1	6	MAR 22 CBT SOYBEANS	8	11.85	US	
2/23/1	XFER U1	8	MAR 22 CBT SOYBEANS	8	11.85 1/4	US	
2/23/1	XFER U1	15	MAR 22 CBT SOYBEANS	8	11.85 1/2	US	
2/23/1	XFER U1		MAR 22 CBT SOYBEANS	8	11.85 3/4		
2/23/1	XFER U1		MAR 22 CBT SOYBEANS	8	11.86 1/2		
2/23/1	XFER U1		MAR 22 CBT SOYBEANS	8	11.86 3/4		
2/23/1 2/23/1	XFER U1 XFER U1		MAR 22 CBT SOYBEANS MAR 22 CBT SOYBEANS	8 8	11.87 11.87 1/2	US	
2/23/1	XFER U1		MAR 22 CBT SOYBEANS	8	11.90	US	
2/23/1	XFER U1		MAR 22 CBT SOYBEANS	8	11.90 1/2		
2/23/1	XFER U1		MAR 22 CBT SOYBEANS	8	11.90 3/4		
2/24/1	XFER U1		MAR 22 CBT SOYBEANS	8	11.92	US	
2/24/1	XFER U1	7	MAR 22 CBT SOYBEANS	8	11.92 1/4	US	





DAILY STATEMENT

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STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD		BUY	SELL	COI	ITRAC	T DE	ESCRIPTION	 ST	PRICE	 	DEBIT/CREDIT
2/24/1	XFER			2	MAI	22	CBT	SOYBEANS	8	11.92 1/	2 US	
2/24/1	XFER			1	MAI	22	CBT	SOYBEANS	8	11.93	បន	
2/24/1	XFER	U1		3	MAI	22	CBT	SOYBEANS	8	11.93 1/	4 US	
2/24/1	XFER			2	MAI	22	CBT	SOYBEANS	8	11.94	បន	
2/24/1	XFER			1	MAI	22	CBT	SOYBEANS	8	11.96 1/	2 US	
2/24/1	XFER			4	MAI	22	CBT	SOYBEANS	8	11.99 1/	2 US	
2/25/1 2/25/1	XFER XFER			1	MAI	22	CBT	SOYBEANS	8	11.92 3/	4 05	
2/25/1	XFER			7	MAI	22	CBI	SOYBEANS	8	11.94 3/	4 IIS	
2/25/1	XFER			2	MAI	22	CBT	SOYBEANS	8	11.95 3/	4 US	
2/25/1	XFER			1	MAI	22	CBT	SOYBEANS	8	11.98 1/	4 US	
2/25/1	XFER	U1		4	MAI	22	CBT	SOYBEANS	8	11.98 1/	2 US	
2/25/1	XFER			1	MAI	22	CBT	SOYBEANS	8	11.98 3/	4 US	
2/25/1	XFER			2	MAI	22	CBT	SOYBEANS	8	11.99 1/	2 US	
2/25/1	XFER			3	MAI	22	CBT	SOYBEANS	8	12.00	US	
2/25/1	XFER XFER			7	MAI	22	CBT	SOYBEANS	8	12.00 1/	4 US	
2/25/1 2/26/1	XFER			8	MAI	22	CBT	SOLDEVINO	8	11 84 3/	2 US 4 TTC	
2/26/1	XFER			7	MAI	22	CBT	SOYBEANS	8	11.85	บร	
2/26/1	XFER			5	MAI	2 22	CBT	SOYBEANS	8	11.85 1/	4 US	
2/26/1	XFER			8	MAI	22	CBT	SOYBEANS	8	11.85 1/	2 US	
2/26/1	XFER	U1		11	MAI	22	CBT	SOYBEANS	8	11.85 3/	4 US	
2/26/1	XFER			27	MAI	22	CBT	SOYBEANS	8	11.86	US	
2/26/1	XFER			5	MAI	22	CBT	SOYBEANS	8	11.86 1/	4 US	
2/26/1	XFER			1	MAI	22	CBT	SOYBEANS	8	11.86 1/	2 US	
2/26/1	XFER			1	MAI	22	CBT	SOYBEANS	8	11.86 3/	4 US	
2/26/1 2/26/1	XFER XFER			11	MAI	22	CBT	SOYBEANS	δ Ω	11.8/ 1/	4 US	
2/26/1	XFER			3	MAI	22	CBT	SOYBEANS	8	11.91 1/	2 115	
2/26/1	XFER			2	MAI	22	CBT	SOYBEANS	8	11.91 3/	4 US	
2/26/1	XFER			2	MAI	22	CBT	SOYBEANS	8	11.92	US	
2/26/1	XFER			3	MAI	22	CBT	SOYBEANS	8	11.94	បន	
2/26/1	XFER	U1		4	MAI	22	CBT	SOYBEANS	8	11.94 1/	4 US	
3/01/1	XFER			15	MAI	22	CBT	SOYBEANS	8	11.93 1/	4 US	
3/01/1	XFER			30	MAI	22	CBT	SOYBEANS	8	11.95 3/	4 US	
3/01/1	XFER			22	MAI	22	CBT	SOYBEANS	8	11.96 1/	2 US	
3/01/1 3/01/1	XFER XFER			32	MAI	22	CBI	SOUBLANS	8	11 90 3/	4 US	
3/01/1	XFER			30	MAI	22	CBT	SOYBEANS	8	11.97 1/	4 US	
3/01/1	XFER			25	MAI	22	CBT	SOYBEANS	8	11.97 1/	2 US	
3/01/1	XFER			8	MAI	22	CBT	SOYBEANS	8	11.97 3/	4 US	
3/01/1	XFER	U1		2	MAI	22	CBT	SOYBEANS	8	11.98	US	
3/01/1	XFER			2	MAI	22	CBT	SOYBEANS	8	11.98 3/	4 US	
3/01/1	XFER			6	MAI	22	CBT	SOYBEANS	8	11.99	US	
3/01/1	XFER			1	MAI	22	CBT	SOYBEANS	8	11.99 1/	4 US	
3/01/1 3/01/1	XFER XFER			25	MAI	22	CBT	SOYBEANS	8	11.99 3/	4 05	
3/01/1	XFER			42	MAI	22	CBI	SOYBEANS	8	12.00 1/	4 IIS	
3/01/1	XFER			12	MAI	22	CBT	SOYBEANS	8	12.00 1/	2 US	
3/01/1	XFER			10	MAI	22	CBT	SOYBEANS	8	12.01	US	
3/01/1	XFER	U1		9	MAI	22	CBT	SOYBEANS	8	12.01 1/	2 US	
3/02/1	XFER			4	MAI	22	CBT	SOYBEANS	8	11.88 1/	2 US	
3/02/1	XFER			3	MAI	22	CBT	SOYBEANS	8	11.88 3/	4 US	
3/02/1 3/02/1	XFER			8	MAI	22	CBT	SOYBEANS	8	11.92 1/	∠ US	
3/02/1	XFER XFER			2	MAI	22	CBI	SOIBEANS	ο ο	11 93 1/	2 110	
3/02/1	XFER			6	MAI	22	CBT	SOYBEANS	8	11.93 3/	4 US	
3/02/1	XFER			3	MAI	2 22	CBT	SOYBEANS	8	11.94	US	
3/02/1	XFER			3	MAI	22	CBT	SOYBEANS	8	11.94 1/	4 US	
3/02/1	XFER	U1		16	MAI	22	CBT	SOYBEANS	8	11.94 1/	2 US	
3/02/1	XFER			19	MAI	22	CBT	SOYBEANS	8	11.94 3/	4 US	
3/02/1	XFER			33				SOYBEANS	8	11.95	US	
3/02/1	XFER			19				SOYBEANS	8	11.95 1/		
3/02/1 3/02/1	XFER XFER			11 3				SOYBEANS SOYBEANS	8 8	11.95 1/ 11.95 3/		
3/02/1	XFER			3 7				SOYBEANS	8	11.95 3/	TS	
3/02/1	XFER			12				SOYBEANS	8	11.96 1/		
3/02/1	XFER			4				SOYBEANS	8	11.96 3/		
3/02/1	XFER	U1		37	MAI	22	CBT	SOYBEANS	8	11.97	US	
3/03/1	XFER			2				SOYBEANS	8	11.89 3/		
3/03/1	XFER	U1		3	MAI	22	CBT	SOYBEANS	8	11.92	US	





DAILY STATEMENT

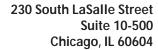
www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD		BUY SELL  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		CONTRACT DESCRIPTION	s	т -	PRICE	CC	DEBIT/CREDIT
3/03/1	XFER			1	MAR 22 CBT SOYBEANS		8	11.92 1/4	ບຣ	
3/03/1	XFER			2	MAR 22 CBT SOYBEANS		8	11.92 1/2	US	
3/03/1	XFER	U1	1	.0	MAR 22 CBT SOYBEANS		8	11.93	បន	
3/03/1	XFER		1	.0	MAR 22 CBT SOYBEANS		8	11.93 1/4	បន	
3/03/1	XFER			4	MAR 22 CBT SOYBEANS		8	11.93 1/2	US	
3/03/1	XFER			1	MAR 22 CBT SOYBEANS		8	11.93 3/4	US	
3/03/1	XFER			5	MAR 22 CBT SOYBEANS		8	11.94	US	
3/03/1 3/03/1	XFER XFER		1	7	MAR 22 CBT SOYBEANS		8 9	11.94 3/4	TTC	
3/03/1	XFER		-	2	MAR 22 CBT SOUBLANS		8	11.95 1/2	IIS	
3/03/1	XFER		1	.ī	MAR 22 CBT SOYBEANS		8	11.96 1/4	US	
3/03/1	XFER		1	.6	MAR 22 CBT SOYBEANS		8	11.96 1/2	US	
3/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS		8	11.96 3/4	បន	
3/04/1	XFER	U1		4	MAR 22 CBT SOYBEANS		8	12.01 3/4	US	
3/04/1	XFER			2	MAR 22 CBT SOYBEANS		8	12.02	US	
3/04/1	XFER			2	MAR 22 CBT SOYBEANS		8	12.02 1/4	US	
3/04/1	XFER			7	MAR 22 CBT SOYBEANS		8	12.02 3/4	US	
3/04/1	XFER			3	MAR 22 CBT SOYBEANS		8	12.03	US	
3/04/1 3/04/1	XFER XFER			5	MAR 22 CBI SOIDEANS		8	12.00 3/4	บอ	
3/05/1	XFER			1	MAR 22 CBT SOUBLANS		8	12.13	IIS	
3/05/1	XFER			4	MAR 22 CBT SOYBEANS		8	12.14 1/2	US	
3/05/1	XFER		1	.1	MAR 22 CBT SOYBEANS		8	12.14 3/4	US	
3/05/1	XFER		2	23	MAR 22 CBT SOYBEANS		8	12.15 1/2	US	
3/05/1	XFER	U1	2	21	MAR 22 CBT SOYBEANS		8	12.17	បន	
3/05/1	XFER	U1		3	MAR 22 CBT SOYBEANS		8	12.17 1/4	US	
3/05/1	XFER			6	MAR 22 CBT SOYBEANS		8	12.17 1/2	US	
3/05/1	XFER			3	MAR 22 CBT SOYBEANS		8	12.17 3/4	US	
3/05/1	XFER			6	MAR 22 CBT SOYBEANS		8	12.18 1/4	US	
3/10/1 3/10/1	XFER XFER			3	MAR 22 CBT SOYBEANS		8	12.21 3/4	US	
3/10/1	XFER			4	MAR 22 CBI SOIDEANS		8	12.22	ᅋ	
3/10/1	XFER			7	MAR 22 CBT SOYBEANS		8	12.22 1/3	บร	
3/10/1	XFER			3	MAR 22 CBT SOYBEANS		8	12.22 3/4	US	
3/10/1	XFER			1	MAR 22 CBT SOYBEANS		8	12.23	US	
3/11/1	XFER	U1		8	MAR 22 CBT SOYBEANS		8	12.17 3/4	បន	
3/11/1	XFER	U1	1	.0	MAR 22 CBT SOYBEANS		8	12.18	US	
3/11/1	XFER			9	MAR 22 CBT SOYBEANS		8	12.18 1/4	បន	
3/12/1	XFER		3	36	MAR 22 CBT SOYBEANS		8	12.24 3/4	US	
3/15/1	XFER			5	MAR 22 CBT SOYBEANS		8	12.28 1/4	US	
3/15/1 3/15/1	XFER XFER			<i>3</i>	MAR 22 CBT SOYBEANS		8 9	12.28 1/2	US	
3/13/1	XFER		-	1	MAR 22 CBI SOIDEANS		8	12 15 1/4	บอ	
3/17/1	XFER		-	3	MAR 22 CBT SOYBEANS		8	12.18 1/2	บร	
3/17/1	XFER		2	21	MAR 22 CBT SOYBEANS		8	12.18 3/4	US	
3/17/1	XFER			6	MAR 22 CBT SOYBEANS		8	12.19	US	
3/19/1	XFER	U1		3	MAR 22 CBT SOYBEANS		8	11.98 1/2	បន	
3/23/1	XFER		2	22	MAR 22 CBT SOYBEANS		8	12.00	បន	
3/23/1	XFER			9	MAR 22 CBT SOYBEANS		8	12.01 3/4	US	
3/23/1	XFER			2	MAR 22 CBT SOYBEANS		8	12.02	US	
3/24/1	XFER XFER			3 1	MAR 22 CBT SOYBEANS		Ø Q	12.05 1/4	US	
3/24/1 3/25/1	XFER			1	MAR 22 CBT SOUREANS		8	11.96 1/2	US	
3/25/1	XFER			4	MAR 22 CBT SOYBEANS		8	11.98	US	
3/25/1	XFER		2	20	MAR 22 CBT SOYBEANS		8	11.98 1/4	US	
3/25/1	XFER		2	20	MAR 22 CBT SOYBEANS		8	11.98 1/2	US	
3/26/1	XFER			5	MAR 22 CBT SOYBEANS		8	11.90 1/2	US	
3/26/1	XFER			2	MAR 22 CBT SOYBEANS		8	11.90 3/4	បន	
3/26/1	XFER			2	MAR 22 CBT SOYBEANS		8	11.92	US	
3/26/1	XFER			4	MAR 22 CBT SOYBEANS		8	11.92 1/2	US	
3/26/1 3/26/1	XFER XFER			8	MAR 22 CBT SOYBEANS MAR 22 CBT SOYBEANS		8 8	11.92 3/4 11.93	US	
3/26/1	XFER		3	3	MAR 22 CBT SOYBEANS		8	11.94 1/2		
3/26/1	XFER			1	MAR 22 CBT SOYBEANS		8	11.94 3/4		
3/29/1	XFER			3	MAR 22 CBT SOYBEANS		8	11.87 1/2		
3/29/1	XFER			4	MAR 22 CBT SOYBEANS		8	11.88 1/4		
3/29/1	XFER	U1	1	4	MAR 22 CBT SOYBEANS		8	11.89 3/4	បន	
3/29/1	XFER			8	MAR 22 CBT SOYBEANS		8	11.90	US	
3/29/1	XFER			1	MAR 22 CBT SOYBEANS		8	11.90 1/2		
3/30/1	XFER			2	MAR 22 CBT SOYBEANS		8	11.82 1/2		
3/30/1	XFER	UΤ		7	MAR 22 CBT SOYBEANS		8	11.82 3/4	ບຮ	





GAVILON DO BRASIL COMERCIO DE DAILY STATEMENT PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

AL VICENTE PINZON 51 ANDAR 9 IL OLIMPIA SAO PAULO 04547130 BRAZIL www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/31/1	XFER U1		1	MAR 22 CBT SOYBEANS	8	11.80 3/	4 US	
3/31/1	XFER U1		4	MAR 22 CBT SOYBEANS	8	11.89 1/	4 US	
3/31/1	XFER U1		1	MAR 22 CBT SOYBEANS	8	12.38	US	
3/31/1	XFER U1		1	MAR 22 CBT SOYBEANS	8	12.38 3/	4 US	
3/31/1	XFER U1		3	MAR 22 CBT SOYBEANS	8	12.39	US	
3/31/1	XFER U1		3	MAR 22 CBT SOYBEANS	8	12.39 1/	4 US	
3/31/1	XFER U1		4	MAR 22 CBT SOYBEANS	8	12.39 1/3	2 US	
3/31/1 3/31/1	XFER U1 XFER U1		1	MAR 22 CBI SUIBEANS	ο ο	12.40	4 TTC	
3/31/1	XFER U1		2	MAR 22 CBT SOYBEANS	8	12.40 1/	2 US	
3/31/1	XFER U1		1	MAR 22 CBT SOYBEANS	8	12.41	US	
3/31/1	XFER U1		2	MAR 22 CBT SOYBEANS	8	12.41 1/	4 US	
3/31/1	XFER U1		2	MAR 22 CBT SOYBEANS	8	12.42 3/	4 US	
4/01/1	XFER U1		1	MAR 22 CBT SOYBEANS	8	12.38 1/	4 US	
4/01/1	XFER U1		14	MAR 22 CBT SOYBEANS	8	12.39	US	
4/01/1	XFER U1		26	MAR 22 CBT SOYBEANS	8	12.39 1/	4 US	
4/01/1	XFER U1		19	MAR 22 CBT SOYBEANS	8	12.41 3/	4 US	
4/01/1	XFER U1		6	MAR 22 CBT SOYBEANS	8	12.42	US 4 TTG	
4/01/1 4/01/1	XFER U1 XFER U1		5 7	MAR 22 CBI SUIBEANS	ο ο	12.42 3/	# US	
4/01/1	XFER U1		, 5	MAR 22 CBT SOUBEANS	8	12.43 1/	2 115	
4/01/1	XFER U1		7	MAR 22 CBT SOYBEANS	8	12.43 3/	4 US	
4/01/1	XFER U1		3	MAR 22 CBT SOYBEANS	8	12.44	US	
4/01/1	XFER U1		7	MAR 22 CBT SOYBEANS	8	12.46	US	
4/05/1	XFER U1		3	MAR 22 CBT SOYBEANS	8	12.39 1/	2 US	
4/05/1	XFER U1		1	MAR 22 CBT SOYBEANS	8	12.39 3/	4 US	
4/05/1	XFER U1		1	MAR 22 CBT SOYBEANS	8	12.40	US	
4/05/1	XFER U1		5	MAR 22 CBT SOYBEANS	8	12.41 1/	2 US	
4/05/1	XFER U1		2	MAR 22 CBT SOYBEANS	8	12.41 3/	4 US	
4/06/1	XFER U1		4	MAR 22 CBT SOYBEANS	8	12.44 1/	2 US	
4/07/1 4/08/1	XFER U1 XFER U1		9	MAR 22 CBI SUIBEANS	ο ο	12.40 1/.	2 US 4 TTC	
4/08/1	XFER U1		13	MAR 22 CBT SOUBEANS	8	12.42 1/	2 115	
4/08/1	XFER U1		2	MAR 22 CBT SOYBEANS	8	12.42 3/	4 US	
4/08/1	XFER U1		2	MAR 22 CBT SOYBEANS	8	12.43	US	
4/08/1	XFER U1		41	MAR 22 CBT SOYBEANS	8	12.43 1/	2 US	
4/08/1	XFER U1		3	MAR 22 CBT SOYBEANS	8	12.43 3/	4 US	
4/09/1	XFER U1		7	MAR 22 CBT SOYBEANS	8	12.35 1/	2 US	
4/09/1	XFER U1		3	MAR 22 CBT SOYBEANS	8	12.35 3/	4 US	
4/09/1	XFER U1		1	MAR 22 CBT SOYBEANS	8	12.36 1/	4 US	
4/09/1	XFER U1		2	MAR 22 CBT SOYBEANS	8	12.39 1/3	2 US	
4/09/1 4/09/1	XFER U1 XFER U1		9	MAR 22 CBT SOIBEANS	δ Ω	12.41 1/	4 US	
4/09/1	XFER U1			MAR 22 CBI SOIDEANS	8	12 42 1/	2 US 4 TTC	
4/09/1	XFER U1		2	MAR 22 CBT SOYBEANS	8	12.42 1/	2 US	
4/09/1	XFER U1		17	MAR 22 CBT SOYBEANS	8	12.43 1/	2 US	
4/09/1	XFER U1		2	MAR 22 CBT SOYBEANS	8	12.43 3/	4 US	
4/09/1	XFER U1		4	MAR 22 CBT SOYBEANS	8	12.44	US	
4/13/1	XFER U1		4	MAR 22 CBT SOYBEANS	8	12.29 3/	4 US	
4/13/1	XFER U1		7	MAR 22 CBT SOYBEANS	8	12.30	US	
4/13/1	XFER U1		8	MAR 22 CBT SOYBEANS	8	12.30 1/4	L US	
4/13/1 4/13/1	XFER U1 XFER U1		1	MAR 22 CBT SOVERANG	o g	12.30 3/	ᅋ	
4/13/1	XFER U1		2	MAR 22 CBT SOVERANS	8	12.31 3/	4 US	
4/13/1	XFER U1		4	MAR 22 CBT SOYBEANS	8	12.32	US	
4/14/1	XFER U1		2	MAR 22 CBT SOYBEANS	8	12.35 3/	4 US	
4/14/1	XFER U1		1	MAR 22 CBT SOYBEANS	8	12.37	US	
4/14/1	XFER U1		36	MAR 22 CBT SOYBEANS	8	12.37 1/	4 US	
4/14/1	XFER U1		12	MAR 22 CBT SOYBEANS	8	12.37 1/	2 US	
4/14/1	XFER U1		5	MAR 22 CBT SOYBEANS	8	12.37 3/	4 US	
4/14/1	XFER UI		4	MAR 22 CBT SOYBEANS	8	12.38	US	
4/14/1	XFER U1		4	MAR 22 CBT SOYBEANS	8	12.38 1/-		
4/14/1	XFER U1		2	MAR 22 CBT SOYBEANS	8	12.39	US	
4/14/1 4/15/1	XFER U1 XFER U1		-	MAR 22 CBT SOYBEANS MAR 22 CBT SOYBEANS	8 8	12.39 3/4 12.40 1/3		
4/15/1	XFER U1			MAR 22 CBT SOTBEANS	8	12.40 1/		
4/15/1	XFER U1		3		8	12.43	US	
4/15/1	XFER U1			MAR 22 CBT SOYBEANS	8	12.43 1/		
4/16/1	XFER U1		2	MAR 22 CBT SOYBEANS	8	12.45 3/		
4/16/1	XFER U1			MAR 22 CBT SOYBEANS	8	12.47	US	
4/16/1	XFER U1		9	MAR 22 CBT SOYBEANS	8	12.52 3/	4 US	





GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA

BRAZIL

SAO PAULO 04547130

www.stonex.com

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE		AT	BUY	SELL  259 184 251 111 128 244 413 2613 344 433 445 881 311 894 2991 534 77 723 111 37 24 27 66 81 11	CON	TRACT	DE	SCRIPTION	 ST	PRICE	CC	DEBIT/CREDIT
4/19/1	XFER			2	MAF	22 C	вт	SOYBEANS	8	12.53 3/	4 US	
4/20/1	XFER	U1		5	MAF	22 C	вт	SOYBEANS	8	12.70 1/	4 US	
4/20/1	XFER	U1		9	MAF	22 C	ВT	SOYBEANS	8	12.70 1/	2 US	
4/20/1	XFER			1	MAF	22 C	BT	SOYBEANS	8	12.70 3/	4 US	
4/20/1	XFER			8	MAF	22 C	BT	SOYBEANS	8	12.71	US	
4/20/1	XFER			4	MAF	22 C	BT	SOYBEANS	8	12.71 1/	4 US	
4/20/1	XFER			2	MAR	22 C	BT	SOYBEANS	8	12.72	US	
4/20/1	XFER			5	MAR	22 0	DШ. B.I.	SOYBEANS	8	12.72 1/	4 US	
4/20/1 4/20/1	XFER XFER			1	MAE	22 0	BT.	SOLDEVINO	8	12.72 1/	2 US 4 TTC	
4/20/1	XFER			1	MAR	22 C	BT	SOYBEANS	8	12.73 1/	2 US	
4/20/1	XFER			1	MAR	22 C	вт	SOYBEANS	8	12.75 3/	4 US	
4/22/1	XFER			12	MAF	22 C	ВT	SOYBEANS	8	12.93	US	
4/22/1	XFER			8	MAF	22 C	вт	SOYBEANS	8	12.93 1/	4 US	
4/22/1	XFER	U1		2	MAF	22 C	ВT	SOYBEANS	8	12.93 1/	2 US	
4/22/1	XFER			4	MAF	22 C	BT	SOYBEANS	8	13.05	US	
4/22/1	XFER			4	MAF	22 C	BT	SOYBEANS	8	13.05 1/	4 US	
4/22/1	XFER			13	MAF	22 C	BT	SOYBEANS	8	13.05 3/	4 US	
4/22/1	XFER			2	MAR	22 C	BT	SOYBEANS	8	13.06	US	
4/22/1	XFER			13	MAR	22 0	BI.	SOYBEANS	8	13.07 1/	2 US	
4/22/1 4/22/1	XFER XFER			13	MAR	22 0	DT.	COVDEANS	ο	13.07 3/	4 US	
4/22/1	XFER			4	MAE	22 0	BT.	SOUBEANS	8	13.08 1/	4 11G	
4/22/1	XFER			4	MAE	22 C	BT	SOYBEANS	8	13.08 1/	4 IIS	
4/22/1	XFER			3	MAR	22 C	BT	SOYBEANS	8	13.09	บร	
4/22/1	XFER			3	MAR	22 C	BT	SOYBEANS	8	13.09 1/	4 US	
4/22/1	XFER			4	MAF	22 C	BT	SOYBEANS	8	13.09 1/	2 US	
4/22/1	XFER			4	MAF	22 C	вт	SOYBEANS	8	13.14 1/	2 US	
4/23/1	XFER			5	MAF	22 C	вт	SOYBEANS	8	13.01 1/	2 US	
4/23/1	XFER	U1		8	MAF	22 C	ВT	SOYBEANS	8	13.01 3/	4 US	
4/23/1	XFER	U1		1	MAF	22 C	ВT	SOYBEANS	8	13.04 3/	4 US	
4/23/1	XFER			3	MAF	22 C	BT	SOYBEANS	8	13.07	US	
4/23/1	XFER			1	MAF	22 C	BT	SOYBEANS	8	13.07 1/	4 US	
4/23/1	XFER			18	MAF	22 C	BT	SOYBEANS	8	13.07 1/	2 US	
4/23/1	XFER			9	MAF	22 C	BT	SOYBEANS	8	13.07 3/	4 US	
4/23/1	XFER			4	MAF	22 C	BT	SOYBEANS	8	13.08	US	
4/23/1	XFER			2	MAR	22 C	BT	SOYBEANS	8	13.09 3/	4 US	
4/23/1	XFER			9	MAR	22 0	DШ. B.I.	SOYBEANS	8	13.10	2 110	
4/23/1 4/23/1	XFER XFER			1	MAR	22 0	DT.	COVDEANS	ο	13.12 1/	2 US 4 TTC	
4/23/1	XFER			3	MAE	22 0	BT.	SOUBEANS	8	13.12 3/	4 11G	
4/23/1	XFER			4	MAR	22 C	BT	SOYBEANS	8	13.14	บร	
4/23/1	XFER			7	MAR	22 C	BT	SOYBEANS	8	13.14 1/	4 US	
4/23/1	XFER			5	MAF	22 C	BT	SOYBEANS	8	13.14 1/	2 US	
4/23/1	XFER			7	MAF	22 C	вт	SOYBEANS	8	13.15	US	
4/26/1	XFER	U1		2	MAF	22 C	вт	SOYBEANS	8	13.21 1/	4 US	
4/26/1	XFER	U1		3	MAF	22 C	ВT	SOYBEANS	8	13.24 3/	4 US	
4/26/1	XFER	U1		1	MAF	22 C	BT	SOYBEANS	8	13.25	បន	
4/26/1	XFER			11	MAF	22 C	BT	SOYBEANS	8	13.27 1/	2 US	
4/26/1	XFER			3	MAF	22 C	BT	SOYBEANS	8	13.27 3/	4 US	
4/26/1	XFER			7	MAF	22 C	BT	SOYBEANS	8	13.28 1/	4 US	
4/26/1	XFER			2	MAF	22 C	DT.	SOVERANS	8	13.28 1/	∠ US	
4/26/1 4/26/1	XFER XFER			4 2	MAL	22 0	Вљ TO	COABLING	O Q	13 21 1/	2 UD 2 IIC	
4/26/1	XFER			7	Myr	22 0	BT.	SOYBEANS	8	13.31 3/	4 US	
4/26/1	XFER			6	MAE	22 0	DT BT	SOYBEANS	8	13.32	บร	
4/26/1	XFER			6	MAR	22 0	BT	SOYBEANS	8	13.32 3/	4 US	
4/26/1	XFER			8	MAF	22 C	вT	SOYBEANS	8	13.33	บร	
4/28/1	XFER			ĺ	MAF	22 C	вт	SOYBEANS	8	13.03 3/	4 US	
4/28/1	XFER			1	MAF	22 C	вт	SOYBEANS	8	13.04	US	
4/28/1	XFER	U1		2	MAR	22 C	BT	SOYBEANS	8	13.17 3/	4 US	
4/28/1	XFER							SOYBEANS	8	13.18	បន	
4/28/1	XFER			2				SOYBEANS	8	13.18 1/		
4/29/1	XFER			2				SOYBEANS	8	13.00	បន	
4/29/1	XFER			3				SOYBEANS	8	13.01	US	
4/30/1	XFER			7				SOYBEANS	8	13.07	US 4 HG	
4/30/1	XFER			4				SOYBEANS	8 8	13.13 3/		
4/30/1 5/03/1	XFER XFER			2				SOYBEANS SOYBEANS	8	13.17 13.15 1/	US	
5/03/1	XFER							SOYBEANS	8	13.15 1/		
5/03/1	XFER			1				SOYBEANS	8	13.19 3/		
3,33,1	Ar BR			_	TITIE					10.24 1/	_ 55	





BRAZIL

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE		AT	BUY	SELL	CONTRACT	DESCRIPTION	 ST	PRICE	CC	DEBIT/CREDIT
5/03/1	XFER	U1		1	MAR 22 C	BT SOYBEANS	8	13.24 3/	4 US	
5/03/1	XFER	U1		1	MAR 22 C	BT SOYBEANS	8	13.30 1/	2 US	
5/03/1	XFER	U1		4	MAR 22 C	BT SOYBEANS	8	13.30 3/	4 US	
5/03/1	XFER	U1		4	MAR 22 CI	BT SOYBEANS	8	13.31	US	
5/03/1	XFER	U1		2	MAR 22 CI	BT SOYBEANS	8	13.31 1/	4 US	
5/04/1	XFER	U1		1	MAR 22 CI	BT SOYBEANS	8	13.26 1/	2 US	
5/04/1	XFER	UI		1	MAR 22 CI	BT SOYBEANS	8	13.26 3/	4 US	
5/04/1	XFER	UI TT1		3 1	MAR 22 CI	BT SOYBEANS	8	13.28	US 4 110	
5/04/1 5/04/1	XFER XFER	111		7	MAR 22 CI	BT SOIDEANS	8	13.20 1/	1 US 2 IIG	
5/04/1	XFER	111		4	MAR 22 C	BT SOYBEANS	8	13.30	บร	
5/04/1	XFER	U1		3	MAR 22 CI	BT SOYBEANS	8	13.30 1/	2 US	
5/04/1	XFER	U1		1	MAR 22 CI	BT SOYBEANS	8	13.30 3/	4 US	
5/04/1	XFER	U1		10	MAR 22 CI	BT SOYBEANS	8	13.32 1/	2 US	
5/04/1	XFER	U1		1	MAR 22 CI	BT SOYBEANS	8	13.33	US	
5/04/1	XFER	U1		19	MAR 22 CI	BT SOYBEANS	8	13.33 1/	2 US	
5/04/1	XFER	U1		8	MAR 22 CI	BT SOYBEANS	8	13.33 3/	4 US	
5/04/1	XFER	U1		7	MAR 22 CI	BT SOYBEANS	8	13.34	US	
5/04/1	XFER	Ul		7	MAR 22 CI	BT SOYBEANS	8	13.35 1/	4 US	
5/04/1	XFER	UI		3	MAR 22 CI	BT SOYBEANS	8	13.39 1/	4 US	
5/04/1 5/04/1	XFER XFER	111		14	MAR 22 CI	BI SOIBEANS	ο	13.39 1/	2 US 4 TTC	
5/04/1	XFER	111		5	MAR 22 C	RT SOUBEANS	8	13.39.37	ב טט	
5/04/1	XFER	111		4	MAR 22 C	BT SOYBEANS	8	13.41 1/	4 TIS	
5/04/1	XFER	U1		2	MAR 22 CI	BT SOYBEANS	8	13.41 1/	2 US	
5/04/1	XFER	U1		2	MAR 22 CI	BT SOYBEANS	8	13.42	US	
5/05/1	XFER	U1		4	MAR 22 C	BT SOYBEANS	8	13.41 1/	2 US	
5/05/1	XFER	U1		19	MAR 22 CI	BT SOYBEANS	8	13.42 1/	4 US	
5/05/1	XFER	U1		3	MAR 22 CI	BT SOYBEANS	8	13.42 1/	2 US	
5/05/1	XFER	U1		1	MAR 22 CI	BT SOYBEANS	8	13.42 3/	4 US	
5/05/1	XFER	Ul		35	MAR 22 CI	BT SOYBEANS	8	13.43	US	
5/05/1	XFER	UI		21	MAR 22 CI	BT SOYBEANS	8	13.43 1/	2 US	
5/05/1 5/05/1	XFER XFER	UI TT1		1	MAR 22 CI	BT SOYBEANS	8	13.45 12 /F 1/	US 4 110	
5/05/1	XFER	111		1	MAR 22 CI	BT SOIDEANS	8	13.45 1/	1 US 2 IIG	
5/05/1	XFER	111		8	MAR 22 C	BT SOYBEANS	8	13.49 1/	2 US	
5/05/1	XFER	U1		3	MAR 22 CI	BT SOYBEANS	8	13.49 3/	4 US	
5/05/1	XFER	U1		1	MAR 22 CI	BT SOYBEANS	8	13.50 1/	2 US	
5/05/1	XFER	U1		1	MAR 22 C	BT SOYBEANS	8	13.51 3/	4 US	
5/05/1	XFER	U1		6	MAR 22 CI	BT SOYBEANS	8	13.52	US	
5/05/1	XFER	U1		1	MAR 22 CI	BT SOYBEANS	8	13.54	US	
5/05/1	XFER	U1		9	MAR 22 CI	BT SOYBEANS	8	13.55	US	
5/06/1	XFER	UI		2	MAR 22 CI	BT SOYBEANS	8	13.59 1/	4 US	
5/06/1	XFER	UI TT1		5	MAR 22 CI	BT SOYBEANS	8	13.59 1/	2 US 4 TTC	
5/06/1 5/06/1	XFER XFER	111		1	MAR 22 CI	BT SOIDEANS	8	13.63 1/	4 US	
5/06/1	XFER	111		4	MAR 22 C	RT SOYBEANS	8	13.64 1/	2 115	
5/06/1	XFER	U1		2	MAR 22 CI	BT SOYBEANS	8	13.65	US	
5/06/1	XFER	U1		1	MAR 22 CI	BT SOYBEANS	8	13.66 1/	2 US	
5/06/1	XFER	U1		3	MAR 22 CI	BT SOYBEANS	8	13.66 3/	4 US	
5/06/1	XFER	U1		1	MAR 22 C	BT SOYBEANS	8	13.70 3/	4 US	
5/06/1	XFER	U1		2	MAR 22 CI	BT SOYBEANS	8	13.73 3/	4 US	
5/06/1	XFER	U1		5	MAR 22 CI	BT SOYBEANS	8	13.74	US	
5/06/1	XFER	Ul		13	MAR 22 C	BT SOYBEANS	8	13./4 1/	4 US	
5/06/1 5/06/1	XFER XFER	U.I.		4 1	MAD 22 CI	BL COADEYMS	Ø Q	13 74 1/	۷ ∪ات ۱ تت ۵	
5/06/1	XFER	111		4	MAR 22 C	RT SOUBEANS	8	13.74.3/	ב טט	
5/06/1	XFER	111		3	MAR 22 C	BT SOYBEANS	8	13.75 1/	4 TIS	
5/06/1	XFER	U1		8	MAR 22 CI	BT SOYBEANS	8	13.75 1/	2 US	
5/06/1	XFER	U1		4	MAR 22 CI	BT SOYBEANS	8	13.75 3/	4 US	
5/06/1	XFER	U1		3	MAR 22 CI	BT SOYBEANS	8	13.76	US	
5/06/1	XFER			1		BT SOYBEANS	8	13.76 1/		
5/06/1	XFER			10		BT SOYBEANS	8	13.76 3/		
5/06/1	XFER			4		BT SOYBEANS	8	13.77 1/		
5/06/1	XFER			3		BT SOYBEANS	8	13.77 1/		
5/06/1	XFER			6		BT SOYBEANS	8 8	13.77 3/		
5/06/1	XFER			7 19		BT SOYBEANS	8	13.78 13.78 1/	US 4 IIC	
5/06/1 5/06/1	XFER XFER			18		BT SOYBEANS BT SOYBEANS	8	13.78 1/		
5/06/1	XFER			4		BT SOYBEANS	8	13.79	US	
5/06/1	XFER			3		BT SOYBEANS	8	13.81	US	
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DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE		AT	BUY	SELL	CONTRACT D	ESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
5/06/1	XFER			6	MAR 22 CBT	SOYBEANS	8	13.81 1/	4 US	
5/06/1	XFER	U1		14	MAR 22 CBT	SOYBEANS	8	13.81 1/	2 US	
5/06/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.81 3/	4 US	
5/06/1	XFER			7	MAR 22 CBT	SOYBEANS	8	13.82	US	
5/06/1 5/06/1	XFER XFER			8	MAR 22 CBT	SOYBEANS	8	13.82 1/	4 US	
5/06/1	XFER			11	MAR 22 CBT	SOYBEANS	8	13.82 3/	2 US 4 US	
5/06/1	XFER			5	MAR 22 CBT	SOYBEANS	8	13.83	US	
5/06/1	XFER	U1		27	MAR 22 CBT	SOYBEANS	8	13.83 1/	4 US	
5/06/1	XFER			25	MAR 22 CBT	SOYBEANS	8	13.83 1/	2 US	
5/06/1	XFER			7	MAR 22 CBT	SOYBEANS	8	13.83 3/	4 US	
5/06/1 5/06/1	XFER XFER			20 6	MAR 22 CBI	SOIBEANS	8	13.04	4 11G	
5/06/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.84 3/	4 US	
5/06/1	XFER			9	MAR 22 CBT	SOYBEANS	8	13.85 1/	4 US	
5/06/1	XFER			5	MAR 22 CBT	SOYBEANS	8	13.85 3/	4 US	
5/07/1	XFER			3	MAR 22 CBT	SOYBEANS	8	13.87 1/3	2 US	
5/07/1 5/07/1	XFER XFER			5	MAR 22 CBT	SOYBEANS	8	13.87 3/	4 US	
5/07/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.90 1/3	2 US	
5/07/1	XFER			11	MAR 22 CBT	SOYBEANS	8	13.90 3/	4 US	
5/07/1	XFER			7	MAR 22 CBT	SOYBEANS	8	13.91	US	
5/07/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.93	US	
5/07/1	XFER			6	MAR 22 CBT	SOYBEANS	8	13.94	US	
5/07/1	XFER			3	MAR 22 CBT	SOYBEANS	8	13.94 1/	2 US	
5/07/1 5/10/1	XFER XFER			2	MAR 22 CBI	SOYBEANS	8	13.76 3/	2 US 4 IIS	
5/10/1	XFER			ī	MAR 22 CBT	SOYBEANS	8	13.78 3/	4 US	
5/10/1	XFER			6	MAR 22 CBT	SOYBEANS	8	13.83	US	
5/11/1	XFER			3	MAR 22 CBT	SOYBEANS	8	13.89 1/	2 US	
5/11/1	XFER			12	MAR 22 CBT	SOYBEANS	8	13.89 3/	4 US	
5/11/1	XFER			3	MAR 22 CBT	SOYBEANS	8	13.90	US	
5/11/1 5/11/1	XFER XFER			3	MAR 22 CBI	SOIBEANS	8	13.90 1/	4 US	
5/11/1	XFER			9	MAR 22 CBT	SOYBEANS	8	13.91 1/	2 US	
5/11/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.91 3/	4 US	
5/11/1	XFER			19	MAR 22 CBT	SOYBEANS	8	13.92	US	
5/11/1	XFER			3	MAR 22 CBT	SOYBEANS	8	13.92 1/	4 US	
5/11/1 5/11/1	XFER XFER			8 7	MAR 22 CBT	SOYBEANS	8	13.92 1/3	2 US	
5/11/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.93	US	
5/11/1	XFER			2	MAR 22 CBT	SOYBEANS	8	13.94	US	
5/11/1	XFER	U1		3	MAR 22 CBT	SOYBEANS	8	13.94 1/	4 US	
5/11/1	XFER			11	MAR 22 CBT	SOYBEANS	8	13.95 1/3	2 US	
5/11/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.95 3/	4 US	
5/12/1 5/12/1	XFER XFER			1 5	MAR 22 CBT	SOYBEANS	8	13.9/ 1/.	2 US	
5/12/1	XFER			5	MAR 22 CBT	SOYBEANS	8	14.01 1/	4 US	
5/12/1	XFER			ĺ	MAR 22 CBT	SOYBEANS	8	14.01 1/	2 US	
5/12/1	XFER	U1		3	MAR 22 CBT	SOYBEANS	8	14.02 1/	4 US	
5/12/1	XFER			11	MAR 22 CBT	SOYBEANS	8	14.02 1/3	2 US	
5/12/1 5/12/1	XFER XFER			4	MAR 22 CBT	SOYBEANS	8	14.02 3/	4 US 4 110	
5/12/1	XFER			2	MAR 22 CBT	SOYBEANS	8	14.04 3/	4 US	
5/12/1	XFER			1	MAR 22 CBT	SOYBEANS	8	14.05	US	
5/12/1	XFER			2	MAR 22 CBT	SOYBEANS	8	14.05 1/	2 US	
5/12/1	XFER			6	MAR 22 CBT	SOYBEANS	8	14.05 3/	4 US	
5/12/1	XFER			1	MAR 22 CBT	SOYBEANS	8	14.06	US	
5/12/1 5/12/1	XFER XFER			1	MAR 22 CBT MAR 22 CBT	SOYBEANS	8 8	14.06 3/4 14.07 1/4	4 US 4 TTC	
5/12/1	XFER			3 T2	MAR 22 CBT	SOYBEANS	8	14.07 1/4	4 US	
5/12/1	XFER				MAR 22 CBT		8	14.08 1/		
5/13/1	XFER			4			8	13.69 1/		
5/18/1	XFER				MAR 22 CBT		8	13.71 1/		
5/18/1	XFER			1			8	13.76 1/		
5/19/1 5/19/1	XFER XFER				MAR 22 CBT MAR 22 CBT		8 8	13.42 1/3 13.42 3/4		
5/19/1	XFER				MAR 22 CBT		8	13.42 3/	us Us	
5/19/1	XFER				MAR 22 CBT		8	13.44	US	
5/19/1	XFER	U1		1	MAR 22 CBT	SOYBEANS	8	13.44 3/	4 US	
5/20/1	XFER	U1		2	MAR 22 CBT	SOYBEANS	8	13.39 1/	4 US	





DAILY STATEMENT

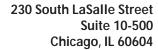
www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD		BUY	SELL	C	ONTRA	CT DI	ESCRIPTION	 ST	PRICE	_ c	C.	DEBIT/CREDIT
5/20/1	XFER			2	MZ	AR 22	CBT	SOYBEANS	8	13.39 1/	2 U	rs	
5/20/1	XFER			9	MZ	AR 22	CBT	SOYBEANS	8	13.46 3/	4 U	IS	
5/20/1	XFER	U1		3	MZ	AR 22	CBT	SOYBEANS	8	13.50	U	IS	
5/20/1	XFER	U1		8	MZ	AR 22	CBT	SOYBEANS	8	13.50 1/	4 U	ß	
5/20/1	XFER	U1		1	MZ	AR 22	CBT	SOYBEANS	8	13.51	U	ß	
5/20/1	XFER	U1		2	MZ	AR 22	CBT	SOYBEANS	8	13.51 1/	2 U	ß	
5/21/1	XFER	U1		3	MZ	AR 22	CBT	SOYBEANS	8	13.35 1/	4 U	ß	
5/21/1	XFER			1	MZ	AR 22	CBT	SOYBEANS	8	13.36 3/	4 U	ß	
5/21/1	XFER			1	MZ	AR 22	CBT	SOYBEANS	8	13.37 1/	2 U	ß	
5/21/1	XFER			8	M	AR 22	CBT	SOYBEANS	8	13.38 1/	4 U	ß	
5/21/1	XFER			3	MZ	AR 22	CBT	SOYBEANS	8	13.38 1/	2 U	S	
5/21/1	XFER			1	MZ	AR 22	CBT	SOYBEANS	8	13.39 1/	4 U	IS	
5/21/1	XFER			2	MZ	AR 22	CBT	SOYBEANS	8	13.39 1/	2 0	IS	
5/21/1	XFER			6	MA	AR 22	CBT	SOYBEANS	8	13.39 3/	4 U	S	
5/21/1	XFER XFER			, T	M	AR 22	CBI	SOIBEANS	0	13.41	יז כי	10	
5/21/1 5/21/1	XFER			2	M	AR 22	CBI	SOIBEANS	ο ο	13.41 1/	2 U	ום סו	
5/21/1	XFER			10	M	NP 22	CBT	SOUBEANS	8	13 42 1/	2 11	פו	
5/21/1	XFER			4	M	AR 22	CBT	SOYBEANS	8	13.42 3/	4 TI	ıs	
5/24/1	XFER			12	MZ	AR 22	CBT	SOYBEANS	8	13.30 3/	4 11	ıs	
5/24/1	XFER			1	MZ	AR 22	CBT	SOYBEANS	8	13.31	- 0	īS	
5/24/1	XFER			1	MZ	AR 22	CBT	SOYBEANS	8	13.33	Ū	IS	
5/24/1	XFER			6	MZ	AR 22	CBT	SOYBEANS	8	13.37	Ū	ß	
5/24/1	XFER			5	MZ	AR 22	CBT	SOYBEANS	8	13.37 1/	4 U	IS	
5/24/1	XFER	U1		2	MZ	AR 22	CBT	SOYBEANS	8	13.37 1/	2 U	ß	
5/25/1	XFER	U1		2	MZ	AR 22	CBT	SOYBEANS	8	13.43	U	IS	
5/25/1	XFER			2	M	AR 22	CBT	SOYBEANS	8	13.43 1/	4 U	ß	
5/25/1	XFER			1	MZ	AR 22	CBT	SOYBEANS	8	13.47 3/	4 U	ß	
5/25/1	XFER			1	M	AR 22	CBT	SOYBEANS	8	13.48	U	ß	
5/26/1	XFER			2	MZ	AR 22	CBT	SOYBEANS	8	13.26	. U	S	
5/26/1	XFER			1	MZ	AR 22	CBT	SOYBEANS	8	13.26 1/	4 U	IS	
5/26/1	XFER			2	MZ	AR 22	CBT	SOYBEANS	8	13.27	U	IS	
5/26/1	XFER			2	MA	AR 22	CBT	SOYBEANS	8	13.27 1/	2 0	S	
5/26/1	XFER			4 1	MA	AR 22	CBT	SOYBEANS	8	13.29 1/	4 U	15	
5/26/1 5/26/1	XFER XFER			, T	M	AR 22	CBI	SOIBEANS	0	13.29 1/	4 T	10	
5/27/1	XFER			4	M	ND 22	CBT	SOUBEANS	8	13.30 3/	4 11	פו	
5/27/1	XFER			5	M	AR 22	CBT	SOYBEANS	8	13.43 1/	4 TI	ıs	
5/27/1	XFER			8	MZ	AR 22	CBT	SOYBEANS	8	13.46	11	ıs	
5/27/1	XFER			3	MZ	AR 22	CBT	SOYBEANS	8	13.46 1/	4 U	IS	
5/27/1	XFER			11	MZ	AR 22	CBT	SOYBEANS	8	13.48	Ū	ß	
5/27/1	XFER	U1		4	MZ	AR 22	CBT	SOYBEANS	8	13.48 1/	4 U	IS	
5/27/1	XFER	U1		4	MZ	AR 22	CBT	SOYBEANS	8	13.50 1/	2 U	ß	
5/27/1	XFER			17	MZ	AR 22	CBT	SOYBEANS	8	13.50 3/	4 U	ß	
5/27/1	XFER	U1		3	M	AR 22	CBT	SOYBEANS	8	13.51	U	ß	
5/27/1	XFER			10	M	AR 22	CBT	SOYBEANS	8	13.54 1/	4 U	S	
5/27/1	XFER			8	MZ	AR 22	CBT	SOYBEANS	8	13.54 1/	2 U	S	
5/27/1	XFER			5	MZ	AR 22	CBT	SOYBEANS	8	13.56	U	IS	
5/27/1	XFER			2	MZ	AR 22	CBT	SOYBEANS	8	13.56 1/	4 0	S	
5/27/1 5/27/1	XFER			∠ 1	M	1K 22	CBI	COVERANC	Ø O	13 56 37	∠ U	10 10	
5/27/1 5/27/1	XFER XFER			3 T	M.	NR 22	CDI	SOABEVING	8	13.50 3/	- TI	פי	
5/28/1	XFER			9	M 2	AR 22	CRT	SOYBEANS	8	13.50 1/	2 11	ıs	
5/28/1	XFER			8	M	AR 22	CBT	SOYBEANS	8	13.51 1/	2 11	īS	
5/28/1	XFER			í	MZ	AR 22	CBT	SOYBEANS	8	13.51 3/	4 U	īS	
5/28/1	XFER			2	MZ	AR 22	CBT	SOYBEANS	8	13.55 3/	4 U	ß	
6/01/1	XFER	U1		14	MZ	AR 22	CBT	SOYBEANS	8	13.68 1/	4 U	IS	
6/01/1	XFER	U1		4	MZ	AR 22	CBT	SOYBEANS	8	13.68 1/	2 U	ß	
6/01/1	XFER			4	MZ	AR 22	CBT	SOYBEANS	8	13.70	U	S	
6/01/1	XFER			7	M	AR 22	CBT	SOYBEANS	8	13.70 1/	4 U	ß	
6/01/1	XFER			14	M	AR 22	CBT	SOYBEANS	8	13.70 1/	2 U	ıs	
6/01/1	XFER			1				SOYBEANS	8	13.70 3/			
6/01/1	XFER			4				SOYBEANS	8	13.71 1/			
6/01/1	XFER			2				SOYBEANS	8	13.71 3/			
6/02/1	XFER			1				SOYBEANS	8	13.81		IS IS	
6/02/1 6/02/1	XFER XFER			3 1 <i>4</i>				SOYBEANS SOYBEANS	8 8	13.86 1/ 13.86 3/			
6/02/1	XFER			14 6				SOYBEANS	8	13.86 3/		is Is	
6/02/1	XFER			4				SOYBEANS	8	13.07			
6/03/1	XFER			1				SOYBEANS	8	13.90 1/			
6/04/1	XFER			10				SOYBEANS	8	14.02 1/			
–	==			-		_			-		_		





GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA

BRAZIL

SAO PAULO 04547130

www.stonex.com

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE	CARD	AT	BUY	SELL	CONTRACT I	DESCRIPTION	T		cc	DEBIT/CREDIT
6/04/1	XFER			1	MAR 22 CBT	r soybeans	8	14.02 1/2	2 US	
6/04/1	XFER	U1		8	MAR 22 CBT	r soybeans	8	14.03 3/4	us us	
6/04/1	XFER			5	MAR 22 CBT	r soybeans	8	14.04	US	
6/04/1	XFER			4	MAR 22 CBT	r soybeans	8	14.04 3/4	us.	
6/04/1	XFER			18	MAR 22 CBT	r soybeans	8	14.05	US	
6/04/1	XFER			8	MAR 22 CB1	L SOABEVIC	8	14.05 1/4	US	
6/04/1 6/04/1	XFER XFER			2	MAR 22 CBI	L SOIBEANS	0	14.05 1/2	2 05	
6/04/1	XFER			1	MAR 22 CB1	r SOYBEANS	8	14.07	2 05	
6/04/1	XFER			ī	MAR 22 CBT	C SOYBEANS	8	14.07 1/4	us	
6/04/1	XFER			14	MAR 22 CBT	r soybeans	8	14.07 1/2	us 2	
6/04/1	XFER	U1		7	MAR 22 CBT	r soybeans	8	14.07 3/4	us u	
6/07/1	XFER	U1		1	MAR 22 CBT	r soybeans	8	14.16 1/2	us su	
6/07/1	XFER			2	MAR 22 CBT	r soybeans	8	14.17 1/3	2 US	
6/07/1	XFER			3	MAR 22 CB1	r soybeans	8	14.17 3/4	US	
6/07/1	XFER			Ţ	MAR 22 CB1	I SOYBEANS	8	14.18 1/4	t US	
6/07/1 6/07/1	XFER XFER			10	MAR 22 CBI	L SOIBEANS	0	14.10 1/4	2 US 1 TTC	
6/07/1	XFER			12	MAR 22 CB1	r SOYBEANS	8	14.19	US	
6/07/1	XFER			4	MAR 22 CBT	C SOYBEANS	8	14.20 1/2	2 US	
6/07/1	XFER			2	MAR 22 CBT	SOYBEANS	8	14.22	US	
6/07/1	XFER	U1		5	MAR 22 CBT	r soybeans	8	14.22 1/2	2 US	
6/07/1	XFER	U1		4	MAR 22 CBT	r soybeans	8	14.23 3/4	us u	
6/07/1	XFER			1	MAR 22 CBT	r soybeans	8	14.24 1/4	US	
6/07/1	XFER			2	MAR 22 CBT	r soybeans	8	14.24 3/4	us	
6/07/1	XFER			5	MAR 22 CB1	r soybeans	8	14.25	US	
6/07/1 6/08/1	XFER XFER			2	MAR 22 CB1	r COVERANS	0	14.20 1/4	1 TTC	
6/08/1	XFER			1	MAR 22 CB1	r soudeans	8	14.25	115	
6/08/1	XFER			15	MAR 22 CBT	C SOYBEANS	8	14.25 1/4	us	
6/08/1	XFER			4	MAR 22 CBT	SOYBEANS	8	14.25 1/2	2 US	
6/08/1	XFER			1	MAR 22 CBT	r soybeans	8	14.25 3/4	<b>ម</b> បន	
6/08/1	XFER	U1		2	MAR 22 CBT	r soybeans	8	14.26 3/4	us u	
6/08/1	XFER			16	MAR 22 CBT	r soybeans	8	14.27	US	
6/08/1	XFER			24	MAR 22 CBT	r soybeans	8	14.27 1/4	US	
6/08/1	XFER			17	MAR 22 CB1	r soybeans	8	14.27 1/2	2 US	
6/08/1 6/08/1	XFER XFER			3 11	MAR 22 CB1	r COVERANS	0	14.28 1/2	2 US	
6/08/1	XFER			2	MAR 22 CB1	r SOYBEANS	8	14.29	115	
6/08/1	XFER			4	MAR 22 CBT	C SOYBEANS	8	14.29 3/4	us	
6/08/1	XFER			2	MAR 22 CBT	C SOYBEANS	8	14.30	US	
6/08/1	XFER	U1		3	MAR 22 CBT	r soybeans	8	14.30 1/4	us u	
6/08/1	XFER	U1		5	MAR 22 CBT	r soybeans	8	14.30 1/2	us su	
6/08/1	XFER			3	MAR 22 CBT	r soybeans	8	14.30 3/4	US	
6/08/1	XFER			3	MAR 22 CB1	r soybeans	8	14.31	US	
6/08/1	XFER			8	MAR 22 CB1	I SOYBEANS	8	14.31 1/4	t US	
6/08/1 6/08/1	XFER XFER			26	MAR 22 CBI	L SOIBEANS	8	14.31 1/	2 US 1 TTC	
6/08/1	XFER			20	MAR 22 CB1	r SOYBEANS	8	14.32	บร	
6/08/1	XFER			1	MAR 22 CBT	SOYBEANS	8	14.02 1/: 14.03 3/: 14.04 14.05 1/: 14.05 1/: 14.05 1/: 14.07 1/: 14.07 1/: 14.07 1/: 14.17 1/: 14.18 1/: 14.18 1/: 14.18 1/: 14.18 1/: 14.18 1/: 14.20 1/: 14.21 1/: 14.25 1/: 14.25 1/: 14.25 1/: 14.25 1/: 14.25 1/: 14.25 1/: 14.25 1/: 14.25 1/: 14.27 1/: 14.28 1/: 14.28 1/: 14.29 1/: 14.29 1/: 14.20 1/: 14.21 1/: 14.30 1/: 14.30 1/: 14.30 1/: 14.31 1/:	2 US	
6/08/1	XFER			7	MAR 22 CBT	r soybeans	8	14.33 3/4	us u	
6/08/1	XFER			2	MAR 22 CBT	r soybeans	8	14.34	បន	
6/09/1	XFER			1	MAR 22 CBT	SOYBEANS	8	14.11 3/4	us	
6/09/1	XFER			1	MAR 22 CBT	r SOYBEANS	8	14.12	US	
6/09/1	XFER			4	MAR 22 CBT	L SOIBEANS	Ø Q	14.14 1/4	± US	
6/09/1 6/09/1	XFER XFER			T0	MAR 22 CBI	L SOIBEANS	0	14.14 1/	2 US 1 TTC	
6/09/1	XFER			5	MAR 22 CBT	r SOYBEANS	8	14.17	115	
6/09/1	XFER			2	MAR 22 CBT	C SOYBEANS	8	14.17 3/4		
6/09/1	XFER			2	MAR 22 CBT	SOYBEANS	8	14.18 1/2		
6/09/1	XFER			9	MAR 22 CBT	r soybeans	8	14.33 3/4		
6/10/1	XFER			1	MAR 22 CBT		8	14.22 3/4		
6/10/1	XFER			8	MAR 22 CBT		8	14.25 3/4		
6/10/1	XFER			1			8	14.26	US	
6/10/1 6/10/1	XFER XFER			1 1	MAR 22 CBT		8 8	14.26 1/4 14.26 1/3		
6/10/1	XFER			1	MAR 22 CB1		8	14.26 1/2		
6/10/1	XFER				MAR 22 CB		8	14.27	US	
6/10/1	XFER				MAR 22 CBT		8	14.27 1/4		
6/10/1	XFER			35	MAR 22 CBT	r soybeans	8	14.27 1/2	2 US	
6/10/1	XFER	U1		41	MAR 22 CBT	r soybeans	8	14.27 3/4	us us	





BRAZIL

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD	AT	BUY	SELL	CONTRAC	T DE	SCRIPTION		r 		cc	DEBIT/CREDIT
6/10/1	XFER			11	MAR 22	CBT	SOYBEANS	8	3	14.28	US	
6/10/1	XFER	U1		8	MAR 22	CBT	SOYBEANS	8	3	14.28 1/4	4 US	
6/10/1	XFER	U1		12	MAR 22	CBT	SOYBEANS	8	3	14.28 1/2	2 US	
6/10/1	XFER			20	MAR 22	CBT	SOYBEANS	8	3	14.28 3/4	us us	
6/10/1	XFER			7	MAR 22	CBT	SOYBEANS	8	3	14.29	US	
6/10/1	XFER			5	MAR 22	CBT	SOYBEANS	8	3	14.29 1/4	US	
6/10/1	XFER			6	MAR 22	CBI	SOYBEANS	3	5	14.29 1/2	2 US 1 TTC	
6/10/1 6/10/1	XFER XFER			4	MAR 22	CDI	SOUBEANS	9	2	14.29 3/	1 TTC	
6/10/1	XFER			6	MAR 22	CBT	SOYBEANS	8	3	14.30 1/3	2 US	
6/10/1	XFER			2	MAR 22	CBT	SOYBEANS		3	14.31 1/4	us	
6/10/1	XFER			1	MAR 22	CBT	SOYBEANS	8	3	14.32 3/4	4 US	
6/11/1	XFER	U1		3	MAR 22	CBT	SOYBEANS	8	3	14.10 3/4	us us	
6/11/1	XFER			1	MAR 22	CBT	SOYBEANS	8	3	14.12	US	
6/11/1	XFER			2	MAR 22	CBT	SOYBEANS	8	3	14.13 1/2	2 US	
6/11/1	XFER			12	MAR 22	CBT	SOYBEANS	8	3	14.14	US	
6/11/1 6/11/1	XFER XFER			4 2	MAR 22	CBI	SOYBEANS	3	5	14.14 1/	2 US 1 TTC	
6/11/1	XFER			9	MAR 22	CBI	SOYBEANS	5	2	14.15 1/	2 115	
6/11/1	XFER			1	MAR 22	CBT	SOYBEANS	8	3	14.16 3/4	4 US	
6/11/1	XFER			3	MAR 22	CBT	SOYBEANS		3	14.17	US	
6/14/1	XFER			1	MAR 22	CBT	SOYBEANS	8	3	13.72 3/4	4 US	
6/14/1	XFER	U1		1	MAR 22	CBT	SOYBEANS	8	3	13.74 1/2	2 US	
6/14/1	XFER	U1		2	MAR 22	CBT	SOYBEANS	8	3	13.74 3/4	4 US	
6/14/1	XFER			1	MAR 22	CBT	SOYBEANS	8	3	13.75 1/2	2 US	
6/14/1	XFER			3	MAR 22	CBT	SOYBEANS	8	3	13.75 3/4	us	
6/14/1	XFER			13	MAR 22	CBT	SOYBEANS	8	3	13.76 1/4	us	
6/14/1 6/14/1	XFER XFER			1 2	MAR 22	CBI	SOYBEANS	5	5	13.78	US	
6/14/1	XFER			2	MAR 22	CBT	SOYBEANS	,	3	13.81 1/4	4 115	
6/14/1	XFER			6	MAR 22	CBT	SOYBEANS	Š	3	13.81 1/2	2 US	
6/14/1	XFER			8	MAR 22	CBT	SOYBEANS	8	3	13.81 3/4	4 US	
6/14/1	XFER	U1		10	MAR 22	CBT	SOYBEANS	8	3	13.82 1/2	2 US	
6/14/1	XFER	U1		10	MAR 22	CBT	SOYBEANS	8	3	13.83	US	
6/14/1	XFER			17	MAR 22	CBT	SOYBEANS	8	3	13.83 1/3	2 US	
6/15/1	XFER			3	MAR 22	CBT	SOYBEANS	8	3	13.50 1/2	2 US	
6/15/1	XFER			2	MAR 22	CBT	SOYBEANS	8	3	13.51	US	
6/15/1 6/15/1	XFER XFER			1	MAR 22	CDI	COVDEANS	9	2	13.51 3/4	± US 1 TTC	
6/15/1	XFER			1	MAR 22	CBT	SOYBEANS	8	3	13.64 1/4	1 US	
6/16/1	XFER			4	MAR 22	CBT	SOYBEANS		3	13.28 3/4	us	
6/16/1	XFER			3	MAR 22	CBT	SOYBEANS	8	3	13.32 1/4	4 US	
6/16/1	XFER	U1		2	MAR 22	CBT	SOYBEANS	8	3	13.41	US	
6/16/1	XFER			2	MAR 22	CBT	SOYBEANS	8	3	13.42	US	
6/16/1	XFER			1	MAR 22	CBT	SOYBEANS	8	3	13.42 1/4	4 US	
6/16/1	XFER			3	MAR 22	CBT	SOYBEANS	8	3	13.47 1/2	2 US	
6/16/1 6/16/1	XFER XFER			4	MAR 22	CDI	COVDEANS	9	2	13.4/ 3/	# US	
6/16/1	XFER			3	MAR 22	CBT	SOYBEANS	8	3	13.48 1/4	4 US	
6/16/1	XFER			9	MAR 22	CBT	SOYBEANS		3	13.48 1/2	2 US	
6/16/1	XFER			4	MAR 22	CBT	SOYBEANS	8	3	13.49 1/4	us us	
6/16/1	XFER	U1		4	MAR 22	CBT	SOYBEANS	8	3	13.49 1/2	2 US	
6/16/1	XFER			14	MAR 22	CBT	SOYBEANS	8	3	13.49 3/4	4 US	
6/16/1	XFER			1	MAR 22	CBT	SOYBEANS	8	3	13.50	US	
6/18/1	XFER			2	MAR 22	CBT	SOYBEANS		5	12.83 1/2	4 US	
6/18/1 6/18/1	XFER XFER			8	MAD 22	CBT	SOLBEANS		2	13 04 1/	* US	
6/18/1	XFER			1	MAR 22	СВТ	SOYBEANS		3	13.04 1/.	US	
6/21/1	XFER			1	MAR 22	CBT	SOYBEANS			13.00 1/2		
6/21/1	XFER			2	MAR 22	CBT	SOYBEANS			13.00 3/4		
6/21/1	XFER			1	MAR 22	CBT	SOYBEANS			13.07	US	
6/22/1	XFER						SOYBEANS			12.90 3/4		
6/22/1	XFER			5			SOYBEANS			12.97 3/4		
6/22/1	XFER			1			SOYBEANS			13.06 3/4		
6/22/1 6/22/1	XFER XFER			6			SOYBEANS SOYBEANS			13.07 13.07 1/4	US 1 IIC	
6/22/1	XFER			3			SOYBEANS			13.07 1/3		
6/23/1	XFER			2			SOYBEANS	-	-	12.92 1/2		
6/23/1	XFER			1			SOYBEANS			12.94 1/4		
6/24/1	XFER			4			SOYBEANS	8		12.67 1/2		
6/24/1	XFER	U1		1	MAR 22	CBT	SOYBEANS	8	3	12.75 1/4	4 US	





BRAZIL

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE		ΑT	BUY	SELL	CONTRACT D	ESCRIPTION  SOYBEANS	ST	PRICE	CC	DEBIT/CREDIT
6/24/1	XFER	U1		2	MAR 22 CBT	SOYBEANS	8	12.75 1/2	us	
6/24/1	XFER	U1		4	MAR 22 CBT	SOYBEANS	8	12.81	US	
6/24/1	XFER	U1		1	MAR 22 CBT	SOYBEANS	8	12.85 1/2	US	
6/24/1	XFER	U1		2	MAR 22 CBT	SOYBEANS	8	12.85 3/4	US	
6/24/1	XFER	U1		5	MAR 22 CBT	SOYBEANS	8	12.86	US	
6/25/1	XFER	U1		7	MAR 22 CBT	SOYBEANS	8	12.58 3/4	US	
6/25/1	XFER	Ul		4	MAR 22 CBT	SOYBEANS	8	12.59	US	
6/25/1	XFER	UI		2	MAR 22 CBT	SOYBEANS	8	12.59 1/4	US	
6/25/1	XFER XFER	111		10	MAR 22 CBT	SOYBEANS	8	12.60	טט ו	
6/25/1 6/25/1	XFER	111		1	MAR 22 CBI	SOUBEANS	8	12.60 1/5	11G	
6/25/1	XFER	111		1	MAR 22 CBT	SOVREANS	8	12.61	מט ג	
6/25/1	XFER	U1		2	MAR 22 CBT	SOYBEANS	8	12.65 1/2	OS US	
6/25/1	XFER	U1		7	MAR 22 CBT	SOYBEANS	8	12.66	US	
6/25/1	XFER	U1		2	MAR 22 CBT	SOYBEANS	8	12.66 1/4	US	
6/25/1	XFER	U1		4	MAR 22 CBT	SOYBEANS	8	12.66 3/4	US	
6/25/1	XFER	U1		4	MAR 22 CBT	SOYBEANS	8	12.67	បន	
6/25/1	XFER	U1		1	MAR 22 CBT	SOYBEANS	8	12.67 3/4	US	
6/25/1	XFER	U1		6	MAR 22 CBT	SOYBEANS	8	12.85	US	
6/25/1	XFER	Ul		12	MAR 22 CBT	SOYBEANS	8	12.85 1/4	US	
6/25/1	XFER	UI		4	MAR 22 CBT	SOYBEANS	8	12.85 1/2	US	
6/28/1	XFER	111		1	MAR 22 CBT	SOYBEANS	8	13.06 1/4	110	
6/29/1 6/29/1	XFER XFER	111		1	MAR 22 CBI	COVERNO	ο ο	12.90	טט ו זופ	
6/29/1	XFER	111		2	MAR 22 CBT	SOVREANS	8	12.99 1/3	מט פ	
6/30/1	XFER	111		2	MAR 22 CBT	SOYBEANS	8	12.82 1/4	US	
6/30/1	XFER	U1		4	MAR 22 CBT	SOYBEANS	8	12.89 3/4	US	
6/30/1	XFER	U1		1	MAR 22 CBT	SOYBEANS	8	13.70 3/4	US	
6/30/1	XFER	U1		1	MAR 22 CBT	SOYBEANS	8	13.71	US	
6/30/1	XFER	U1		2	MAR 22 CBT	SOYBEANS	8	13.74 3/4	US	
6/30/1	XFER	U1		9	MAR 22 CBT	SOYBEANS	8	13.76	បន	
6/30/1	XFER	U1		2	MAR 22 CBT	SOYBEANS	8	13.78	US	
6/30/1	XFER	Ul		1	MAR 22 CBT	SOYBEANS	8	13.78 3/4	US	
6/30/1	XFER	UI		2	MAR 22 CBT	SOYBEANS	8	13.79	US	
6/30/1	XFER XFER	111		2	MAR 22 CBI	COVDEANS	0	13.79 1/4	ב עם	
6/30/1 6/30/1	XFER	111		2	MAR 22 CBI	COVERNO	ο ο	13.79 1/2	נינט ויזפ	
7/01/1	XFER	111		4	MAR 22 CBT	SOYBEANS	8	13.73 3/4	l tis	
7/01/1	XFER	U1		2	MAR 22 CBT	SOYBEANS	8	13.74 1/2	US	
7/01/1	XFER	U1		_ 5	MAR 22 CBT	SOYBEANS	8	13.74 3/4	US	
7/01/1	XFER	U1		1	MAR 22 CBT	SOYBEANS	8	13.76 1/4	US	
7/01/1	XFER	U1		44	MAR 22 CBT	SOYBEANS	8	13.79 3/4	US	
7/01/1	XFER	U1		1	MAR 22 CBT	SOYBEANS	8	13.91	បន	
7/01/1	XFER	U1		1	MAR 22 CBT	SOYBEANS	8	13.91 1/4	US	
7/01/1	XFER	Ul		2	MAR 22 CBT	SOYBEANS	8	13.91 1/2	US	
7/02/1	XFER	UI		1	MAR 22 CBT	SOYBEANS	8	13.75 1/2	US	
7/02/1 7/02/1	XFER XFER	111		10	MAR 22 CBI	COVDEANS	0	13.70 3/4	ו זופ	
7/02/1	XFER	111		20	MAR 22 CBI	SOUBEANS	8	13.77	114	
7/02/1	XFER	U1		4	MAR 22 CBT	SOYBEANS	8	13.84 1/4	US	
7/02/1	XFER	U1		ī	MAR 22 CBT	SOYBEANS	8	13.84 1/2	US	
7/02/1	XFER	U1		5	MAR 22 CBT	SOYBEANS	8	13.85	បន	
7/02/1	XFER	U1		3	MAR 22 CBT	SOYBEANS	8	13.85 1/4	US	
7/02/1	XFER	U1		2	MAR 22 CBT	SOYBEANS	8	13.85 1/2	us su	
7/06/1	XFER	U1		2	MAR 22 CBT	SOYBEANS	8	13.26	បន	
7/07/1	XFER	U1		1	MAR 22 CBT	SOYBEANS	8	13.15	US	
7/07/1	XFER	Ul		1	MAR 22 CBT	SOYBEANS	8	13.15 1/4	US	
7/08/1	XFER	UI		12	MAR 22 CBT	SOYBEANS	8	13.06 1/2	US	
7/08/1 7/08/1	XFER XFER	UT TT1		Ţ	MAR 22 CBT	CONDENS	8 8	13.06 3/4 13.09 3/4	t US	
7/08/1	XFER	TT1		2	MAR 22 CBT	SOVERANS	8	13.11 3/4	ב טם ו וופ	
7/08/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.11	US	
7/08/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.15	US	
7/12/1	XFER			9	MAR 22 CBT	SOYBEANS	8	13.35 1/4		
7/12/1	XFER			2	MAR 22 CBT	SOYBEANS	8	13.35 1/2		
7/12/1	XFER			2	MAR 22 CBT	SOYBEANS	8	13.35 3/4	l ປຣ	
7/12/1	XFER						8	13.36	បន	
7/12/1	XFER				MAR 22 CBT		8	13.36 1/4		
7/12/1	XFER			2			8	13.37 1/4		
7/13/1	XFER XFER				MAR 22 CBT		8 8	13.40 1/2		
7/13/1	AFER	ÛΤ		3	MAR 22 CBT	SOIBEANS	8	13.43 1/2	. 05	





DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE		AT	BUY	SELL	CONTRACT D	ESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
7/13/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.43 3/	4 US	
7/13/1	XFER	U1		1	MAR 22 CBT	SOYBEANS	8	13.44 1/	4 US	
7/13/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.44 1/	2 US	
7/13/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.45	US	
7/13/1	XFER			3	MAR 22 CBT	SOYBEANS	8	13.46 1/	2 US	
7/13/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.48 1/	2 US	
7/14/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.66	US	
7/14/1	XFER			<u>1</u>	MAR 22 CBT	COVERNS	8	13.08	US 4 TTC	
7/14/1 7/15/1	XFER XFER			11	MAR 22 CBI	COLDEANS	8	13.00 1/	1 US 2 IIG	
7/15/1	XFER			2	MAR 22 CBT	SOYBEANS	8	13.63 3/	2 0B 4 US	
7/15/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.64 1/	2 US	
7/15/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.65	US	
7/15/1	XFER			2	MAR 22 CBT	SOYBEANS	8	13.65 1/	4 US	
7/15/1	XFER	U1		17	MAR 22 CBT	SOYBEANS	8	13.66	US	
7/15/1	XFER			11	MAR 22 CBT	SOYBEANS	8	13.66 1/	4 US	
7/15/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.66 3/	4 US	
7/15/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.67 1/	4 US	
7/15/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.68	US	
7/15/1	XFER			3	MAR 22 CBT	SOYBEANS	8	13.68 3/	4 US	
7/15/1 7/15/1	XFER XFER			7	MAR 22 CBI	COLDEANS	8	13.69 1/	1 US 2 IIG	
7/15/1	XFER			14	MAR 22 CBI	SOYBEANS	8	13.69 3/	2 05 4 115	
7/15/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.70	US	
7/16/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.67	US	
7/16/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.79 1/	4 US	
7/16/1	XFER	U1		10	MAR 22 CBT	SOYBEANS	8	13.82	US	
7/16/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.82 1/	4 US	
7/16/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.86 3/	4 US	
7/16/1	XFER			9	MAR 22 CBT	SOYBEANS	8	13.89 1/	2 US	
7/16/1	XFER			18	MAR 22 CBT	SOYBEANS	8	13.89 3/	4 US	
7/16/1	XFER			11	MAR 22 CBT	COVERNS	8	13.90	US 4 TTC	
7/19/1 7/19/1	XFER XFER			2 1	MAR 22 CBI	COVDEANS	ο ο	13.5/ 3/	4 US 4 TTC	
7/19/1	XFER			2	MAR 22 CBI	SOYBEANS	8	13.61 1/	2 IIS	
7/19/1	XFER			3	MAR 22 CBT	SOYBEANS	8	13.61 3/	4 US	
7/19/1	XFER			ĺ	MAR 22 CBT	SOYBEANS	8	13.63	US	
7/19/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.63 1/	4 US	
7/19/1	XFER	U1		1	MAR 22 CBT	SOYBEANS	8	13.63 1/	2 US	
7/19/1	XFER			5	MAR 22 CBT	SOYBEANS	8	13.67 1/	2 US	
7/19/1	XFER			7	MAR 22 CBT	SOYBEANS	8	13.67 3/	4 US	
7/19/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.68	US	
7/19/1	XFER			19	MAR 22 CBT	SOYBEANS	8	13.69 1/	2 US	
7/19/1 7/19/1	XFER			6	MAR 22 CBT	COVERNS	8	13.69 3/	4 US	
7/19/1	XFER XFER			2	MAR 22 CBI	COLDEANS	8	13.71.3/	1 US 2 IIG	
7/19/1	XFER			2	MAR 22 CBI	SOYBEANS	8	13.82 1/	2 05 4 115	
7/20/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.71 1/	4 US	
7/20/1	XFER			8	MAR 22 CBT	SOYBEANS	8	13.76 1/	2 US	
7/20/1	XFER			23	MAR 22 CBT	SOYBEANS	8	13.76 3/	4 US	
7/20/1	XFER			40	MAR 22 CBT	SOYBEANS	8	13.77	US	
7/20/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.77 1/	4 US	
7/20/1	XFER			13	MAR 22 CBT	SOYBEANS	8	13.77 3/	4 US	
7/20/1	XFER			26	MAR 22 CBT	SOYBEANS	8	13.78	US 4 HG	
7/20/1	XFER			38	MAR 22 CBT	DOIBEANS	8	13.78 1/	4 US	
7/20/1 7/20/1	XFER XFER			∠6 12	MAD 22 CBT	COABLING	ο ο	13.70 1/	2 UD 4 TTC	
7/20/1	XFER			66	MAR 22 CBT	COLDEANS	8	13.79 1/	1 US 2 IIG	
7/20/1	XFER			30	MAR 22 CBT	SOYBEANS	8	13.79 3/	- US	
7/20/1	XFER			32	MAR 22 CBT	SOYBEANS	8	13.80	US	
7/20/1	XFER			16	MAR 22 CBT	SOYBEANS	8	13.80 1/	4 US	
7/20/1	XFER	U1		21	MAR 22 CBT	SOYBEANS	8	13.80 1/		
7/20/1	XFER				MAR 22 CBT		8	13.80 3/		
7/20/1	XFER				MAR 22 CBT		8	13.81	US	
7/20/1	XFER				MAR 22 CBT		8	13.81 1/		
7/20/1	XFER				MAR 22 CBT		8	13.82	US	
7/20/1 7/20/1	XFER			6			8 8	13.83 1/		
7/20/1	XFER XFER			7 7	MAR 22 CBT		8	13.83 3/ 13.84 3/		
7/20/1	XFER				MAR 22 CBT		8	13.85	4 US US	
7/21/1	XFER				MAR 22 CBT		8	13.65 1/		
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GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> SALESMAN: AL100

TRADE	CARD		BUY SELL		CONTRACT D	ESCRIPTION	 ST	PRICE	CC	DEBIT/CREDIT
7/23/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.51	US	
7/23/1	XFER			2	MAR 22 CBT	SOYBEANS	8	13.51 1/4	US	
7/23/1	XFER			5	MAR 22 CBT	SOYBEANS	8	13.51 1/2	US	
7/27/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.79 3/4	US	
7/28/1	XFER	U1		1	MAR 22 CBT	SOYBEANS	8	13.57 1/4	US	
8/04/1	XFER	U1		2	MAR 22 CBT	SOYBEANS	8	13.29 1/2	US	
8/05/1	XFER	U1		1	MAR 22 CBT	SOYBEANS	8	13.35 1/2	US	
8/05/1	XFER	U1		1	MAR 22 CBT	SOYBEANS	8	13.37 3/4	US	
8/05/1	XFER	U1		19	MAR 22 CBT	SOYBEANS	8	13.38	US	
8/05/1	XFER	U1		2	MAR 22 CBT	SOYBEANS	8	13.38 1/4	US	
8/06/1	XFER	U1		4	MAR 22 CBT	SOYBEANS	8	13.37 1/4	US	
8/09/1	XFER			2	MAR 22 CBT	SOYBEANS	8	13.32	US	
8/10/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.38 1/4	US	
8/11/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.40	US	
8/11/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.42	US	
8/11/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.42 1/4	US	
8/11/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.43 3/4	US	
8/12/1	XFER			Ţ	MAR 22 CBT	SOYBEANS	8	13.46 3/4	US	
8/12/1	XFER			2	MAR 22 CBT	SOYBEANS	8	13.61 1/2	US	
8/12/1	XFER			, T	MAR 22 CBT	SOYBEANS	8	13.63 1/2	US	
8/13/1	XFER			4	MAR 22 CBI	SOIBEANS	0	13.50	05	
8/13/1 8/13/1	XFER			1/	MAR 22 CBI	SOIBEANS	0	13.30 1/4	110	
8/13/1	XFER XFER			15	MAR 22 CDI	SOIDEANS	0	13.30 3/4	110	
8/13/1	XFER			13	MAR 22 CDI	SOIDEANS	Q	13.59	TTC	
8/13/1	XFER			10	MAR 22 CBT	SOUBEANS	8	13.60 1/3	מט	
8/13/1	XFER			33	MAR 22 CBT	SOUBEANS	8	13.60 1/2	מט	
8/13/1	XFER			8	MAR 22 CBT	SOYBEANS	8	13.61 1/4	IIS	
8/13/1	XFER			22	MAR 22 CBT	SOYBEANS	8	13.61 1/2	เบร	
8/13/1	XFER			2	MAR 22 CBT	SOYBEANS	8	13.61 3/4	US	
8/13/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.62 3/4	US	
8/13/1	XFER			3	MAR 22 CBT	SOYBEANS	8	13.63	US	
8/13/1	XFER			3	MAR 22 CBT	SOYBEANS	8	13.63 1/2	US	
8/13/1	XFER			15	MAR 22 CBT	SOYBEANS	8	13.63 3/4	US	
8/13/1	XFER	U1		7	MAR 22 CBT	SOYBEANS	8	13.64	US	
8/13/1	XFER	U1		7	MAR 22 CBT	SOYBEANS	8	13.64 1/4	US	
8/13/1	XFER	U1		5	MAR 22 CBT	SOYBEANS	8	13.64 1/2	US	
8/13/1	XFER	U1		6	MAR 22 CBT	SOYBEANS	8	13.64 3/4	US	
8/13/1	XFER	U1		11	MAR 22 CBT	SOYBEANS	8	13.65 1/4	US	
8/13/1	XFER			8	MAR 22 CBT	SOYBEANS	8	13.65 1/2	US	
8/13/1	XFER			3	MAR 22 CBT	SOYBEANS	8	13.66 1/4	US	
8/13/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.66 1/2	US	
8/16/1	XFER			8	MAR 22 CBT	SOYBEANS	8	13.64 3/4	US	
8/16/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.65	US	
8/17/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.68 1/4	US	
8/17/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.68 3/4	US	
8/17/1	XFER				MAR 22 CBT	SOYBEANS	8	13.69 1/2	US	
8/17/1	XFER XFER			3	MAR 22 CBI	SOIBEANS	0	13.09 3/4	110	
8/17/1 8/17/1	XFER			42	MAR 22 CBI	SOVERAND	g g	13.71 1/4	ᄪ	
8/17/1	XFER			18	MAR 22 CBT	SOYBEANS	8	13.71 1/2	IIS	
8/17/1	XFER			-3	MAR 22 CBT	SOYBEANS	8	13.72 1/4	บร	
8/23/1	XFER			í	MAR 22 CBT	SOYBEANS	8	13.01	US	
8/23/1	XFER			1	MAR 22 CBT	SOYBEANS	8	13.01 1/4	US	
8/24/1	XFER			6	MAR 22 CBT	SOYBEANS	8	13.36 3/4	US	
8/24/1	XFER			3	MAR 22 CBT	SOYBEANS	8	13.37	US	
8/26/1	XFER	U1		11	MAR 22 CBT	SOYBEANS	8	13.32 1/4	US	
8/26/1	XFER	U1		26	MAR 22 CBT	SOYBEANS	8	13.35 1/4	US	
8/26/1	XFER	U1		11	MAR 22 CBT	SOYBEANS	8	13.35 1/2	US	
9/01/1	XFER	U1		2	MAR 22 CBT	SOYBEANS	8	12.87 3/4	US	
9/03/1	XFER			4	MAR 22 CBT	SOYBEANS	8	13.05 3/4	US	
9/03/1	XFER			4	MAR 22 CBT		8	13.08	បន	
9/08/1	XFER			2	MAR 22 CBT		8	12.93 1/2		
9/08/1	XFER			1	MAR 22 CBT		8	12.93 3/4		
9/08/1	XFER			1	MAR 22 CBT		8	12.96 3/4		
9/09/1	XFER			2	MAR 22 CBT		8	12.91	US	
9/10/1	XFER			1	MAR 22 CBT		8	13.00	US	
9/13/1	XFER			7	MAR 22 CBT		8	12.98	US	
9/13/1	XFER			1	MAR 22 CBT		8 8	12.98 1/4		
9/14/1	XFER XFER			13	MAR 22 CBT		8	13.02 1/4 13.02 1/2		
9/14/1	AFEK	υT		14	MAR 22 CBT	POIDEWIND	٥	13.02 1/2	60	



## DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021
ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD		BUY	SELL	CONTI	RACT DI	ESCRIPTION		ST	PRICE	CC	DEBIT/CREDIT
9/14/1	XFER			4	MAR 2	22 CBT	SOYBEANS			13.02 3/4	l IIS	
9/15/1	XFER			7	MAR	22 CBT	SOYBEANS		8	13.02 1/4	US	
9/15/1	XFER			1	MAR 2	22 CBT	SOYBEANS		8	13.02 1/2	US	
9/15/1	XFER	U1		22	MAR 2	22 CBT	SOYBEANS		8	13.06 1/4	US	
9/16/1	XFER	U1		1	MAR 2	22 CBT	SOYBEANS		8	13.06 3/4	l US	
9/16/1	XFER			3	MAR 2	22 CBT	SOYBEANS		8	13.08 3/4	US	
9/20/1	XFER			1	MAR 2	22 CBT	SOYBEANS		8	12.78 1/2	us 2	
9/20/1	XFER				MAR 2	22 CBT	SOYBEANS		8	12.78 3/4	US	
9/22/1	XFER			45	MAR 2	22 CBT	SOYBEANS		8	12.89	បន	
9/22/1	XFER			17	MAR	22 CBT	SOYBEANS		8	12.89 1/4	i US	
9/22/1	XFER			28	MAR 2	22 CBT	SOYBEANS		8	12.92	US	
9/22/1	XFER			46	MAR 2	22 CBT	SOYBEANS		8	12.92 1/4	US	
9/22/1	XFER XFER			1	MAR A	22 CBT	SOYBEANS		8	12.92 1/2	110	
9/22/1 9/23/1	XFER			10	MAD '	22 CDI	SOIDEMIS		Ω	12.33	נוס ו זופ	
9/23/1	XFER			56	MAD 1	22 CBI	SOLDEANS		8	12.91 3/5	114	
9/23/1	XFER			7	MAR :	22 CBI	SOYBEANS		8	12.92 1/4	1 IIS	
9/23/1	XFER			7	MAR	22 CBT	SOYBEANS		8	12.94 1/4	l US	
9/23/1	XFER			2	MAR 2	22 CBT	SOYBEANS		8	12.94 1/2	US	
9/23/1	XFER			4	MAR 2	22 CBT	SOYBEANS		8	12.96 3/4	US	
9/23/1	XFER			2	MAR 2	22 CBT	SOYBEANS		8	12.97 3/4	US	
9/24/1	XFER	U1		4	MAR 2	22 CBT	SOYBEANS		8	12.96 3/4	US	
9/27/1	XFER	U1		4	MAR 2	22 CBT	SOYBEANS		8	13.02 3/4	. បន	
9/27/1	XFER	U1		24	MAR 2	22 CBT	SOYBEANS		8	13.04 3/4	l US	
9/27/1	XFER	U1		21	MAR 2	22 CBT	SOYBEANS		8	13.06	បន	
9/27/1	XFER	U1		1	MAR 2	22 CBT	SOYBEANS		8	13.06 1/4	US	
9/27/1	XFER			3	MAR 2	22 CBT	SOYBEANS		8	13.07 1/4	US	
9/27/1	XFER			8	MAR 2	22 CBT	SOYBEANS		8	13.07 3/4	US	
9/28/1	XFER			10	MAR	22 CBT	SOYBEANS		8	12.91	US	
9/28/1	XFER			12	MAR	22 CBT	SOYBEANS		8	12.91 1/4	US	
9/28/1	XFER			2	MAR 2	22 CBT	SOYBEANS		8	12.91 1/2	US	
9/28/1	XFER			1 7	MAR	22 CBT	SOYBEANS		8	12.92 1/4	1 110	
9/28/1	XFER			,	MAR A	22 CBI	SOIBEANS		0	12.93 1/4	110	
9/28/1 9/28/1	XFER XFER			9	MAR A	22 CBI	SOIBEANS		0	12.93 1/2	2 05	
9/29/1	XFER			5	MAD '	22 CDI	SOIDEMIS		Ω	12.95 1/2	112	
9/29/1	XFER			2	MAR :	22 CBT	SOYBEANS		8	12.95 1/4	LIIS	
9/29/1	XFER			19	MAR	22 CBT	SOYBEANS		8	12.98	บร	
9/29/1	XFER			12	MAR 2	22 CBT	SOYBEANS		8	12.98 1/4	US	
9/29/1	XFER			13	MAR 2	22 CBT	SOYBEANS		8	12.98 3/4	US	
9/29/1	XFER	U1		40	MAR 2	22 CBT	SOYBEANS		8	12.99	បន	
9/29/1	XFER	U1		21	MAR 2	22 CBT	SOYBEANS		8	12.99 1/4	. បន	
9/29/1	XFER	U1		2	MAR 2	22 CBT	SOYBEANS		8	13.00 1/4	l US	
9/29/1	XFER	U1		3	MAR 2	22 CBT	SOYBEANS		8	13.01	បន	
9/30/1	XFER			7	MAR 2	22 CBT	SOYBEANS		8	13.02	បន	
9/30/1	XFER			2	MAR 2	22 CBT	SOYBEANS		8	13.02 1/4	US	
9/30/1	XFER			1	MAR 2	22 CBT	SOYBEANS		8	13.04 1/2	US	
9/30/1	XFER			1	MAR	22 CBT	SOYBEANS		8	13.04 3/4	l US	
9/30/1	XFER			9	MAR 2	22 CBT	SOYBEANS		8	13.06	US	
9/30/1	XFER			11	MAR 2	22 CBT	SOYBEANS		8	13.08	US	
9/30/1	XFER	υŢ		5	MAR A	22 CBT	DUIBEAND		0	13.00 1/4	. 05	
			BUY	6,565*	LTD-	3/14/2 SHORT:	22 13.021	L36				
3/25/1	XFER	U1	45		CALL	MAR 2	2 CBT SOYBEANS 12.64500000				) ປຣ	.00
			45*		EX- 2	2/18/22	2					
3/29/1	XFER		22				2 CBT SOYBEANS				) US	.00
4/08/1	XFER	U1	44				2 CBT SOYBEANS 12.64500000	1300	8	(	) US	.00
			66*		EX- 2	2/18/2	2					
3/25/1	XFER	U1		45			2 CBT SOYBEANS 12.64500000	1360	8	(	) US	.00





## DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD	AT		SELL	CONTRACT DESCRIPTION				CC	DEBIT/CREDIT
4/08/1	XFER			22	CALL MAR 22 CBT SOYBEANS UND CLOSE 12.64500000	1400	8		0 ປຣ	.00
				22*	EX- 2/18/22					
6/30/1	XFER	U1	2		CALL MAR 22 CBT SOYBEANS UND CLOSE 12.64500000	1460	8		0 ປຣ	.00
			2*		EX- 2/18/22					
8/19/1	XFER	U1	5		CALL MAR 22 CBT SOYBEANS UND CLOSE 12.64500000	1480	8		o us	.00
			5*		EX- 2/18/22					
6/01/1 6/25/1	XFER XFER				CALL MAR 22 CBT SOYBEANS CALL MAR 22 CBT SOYBEANS UND CLOSE 12.64500000				o us o us	.00
				44*	EX- 2/18/22					
6/30/1	XFER	U1		2	CALL MAR 22 CBT SOYBEANS UND CLOSE 12.64500000	1560	8		0 US	.00
					EX- 2/18/22					
8/19/1	XFER	U1		5	CALL MAR 22 CBT SOYBEANS UND CLOSE 12.64500000	1580	8		0 US	.00
				5*	EX- 2/18/22					
11/13/0 11/17/0 12/01/0 12/01/0 12/16/0 12/16/0 12/21/0 1/05/1 1/05/1 1/06/1 1/06/1 1/06/1 1/06/1 1/06/1 1/07/1 1/07/1 1/07/1 1/07/1 1/21/1 1/21/1 1/22/1 1/28/1 1/28/1 1/28/1 1/28/1 1/28/1 1/28/1	XFER XFER XFER XFER XFER XFER XFER XFER	01 01 01 01 01 01 01 01 01 01 01 01 01 0		í	MAY 22 CBT SOYBEANS		8	10.85 1/	2 US	
1/28/1 1/28/1 2/03/1 2/03/1 2/04/1 2/05/1 2/08/1 2/08/1 2/08/1 2/09/1 2/18/1	XFER XFER XFER XFER XFER XFER XFER XFER	V1 V1 V1 V1 V1 V1 V1 V1 V1		2 2 1 2 1 10 1 1 24 2	MAY 22 CBT SOYBEANS MAY 22 CBT SOYBEANS		8 8 8 8 8 8 8 8 8	10.86 1/ 10.86 1/ 11.11 11.11 1/ 11.13 1/ 11.23 3/ 11.35 1/ 11.35 3/ 11.37 11.45 3/ 11.48 1/	4 US 2 US 4 US 2 US 4 US 2 US 4 US 4 US 4 US	





DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD		BUY	SELL	CON	TRA	CT DI	ESCRIPTION	 ST	PRICE		CC	DEBIT/CREDIT
2/22/1				2	MAY	22	CBT	SOYBEANS	8	11.61 1	/4	US	
2/22/1				6	MAY	22	CBT	SOYBEANS	8	11.61 1	/2	US	
2/22/1				2	MAY	22	CBT	SOYBEANS	8	11.61 3	/4	US	
2/22/1				2	MAY	22	CBT	SOYBEANS	8	11.62 1	/4	US	
2/26/1				2	MAY	22	CBT	SOYBEANS	8	11.78 1	/4	US	
2/26/1				5	MAY	22	CBT	SOYBEANS	8	11.78 1	/2	US	
2/26/1				1	MAY	22	CBT	SOYBEANS	8	11.78 3	/4	US	
2/26/1 2/26/1					MAY	22	CBT	SOYBEANS	8	11.79	/2	US	
2/26/1				8	MAY	22	CBT	SOYBEANS	8	11.81 3	/4	TIS	
2/26/1				6	MAY	22	CBT	SOYBEANS	8	11.82	, -	US	
2/26/1				3	MAY	22	CBT	SOYBEANS	8	11.82 1	/4	US	
2/26/1				6	MAY	22	CBT	SOYBEANS	8	11.83 1	/4	US	
3/01/1	XFER	U1		1	MAY	22	CBT	SOYBEANS	8	11.86 3	/4	US	
3/01/1				1	MAY	22	CBT	SOYBEANS	8	11.92 1	/2	US	
3/01/1				3	MAY	22	CBT	SOYBEANS	8	11.92 3	/4	US	
3/02/1				7	MAY	22	CBT	SOYBEANS	8	11.83 1	/2	US	
3/02/1				1	MAY	22	CBT	SOYBEANS	8	11.84 1	/4	US	
3/02/1				1	MAY	22	CBT	SOYBEANS	8	11.86 1	/4	US	
3/02/1				4 1	MAY	22	CBT	SOYBEANS	8	11.86 3	/4	US	
3/02/1 3/03/1				2	MAN	22	CBT	SOIDEANS	8	11 87 1	/2	פט	
3/04/1				1	MAY	22	CBT	SOYBEANS	8	11.95 3	/4	IIS	
3/05/1				2	MAY	22	CBT	SOYBEANS	8	12.01 1	/4	US	
3/05/1				4	MAY	22	CBT	SOYBEANS	8	12.10 1	/4	US	
3/09/1				2	MAY	22	CBT	SOYBEANS	8	12.13 1	/2	US	
3/25/1	XFER	U1		1	MAY	22	CBT	SOYBEANS	8	11.90		US	
3/25/1				1	MAY	22	CBT	SOYBEANS	8	11.90 1	/4	US	
3/26/1				1	MAY	22	CBT	SOYBEANS	8	11.92		US	
3/26/1				1	MAY	22	CBT	SOYBEANS	8	11.92 1	/4	US	
3/29/1				4	MAY	22	CBT	SOYBEANS	8	11.85 3	/4	US	
3/29/1 3/30/1				4 1	MAY	22	CBT	SOYBEANS	8	11.88 I	/2	US	
4/01/1				18	MAN	22	CBT	SOIDEANS	8	12 27 3	/4	פט	
4/01/1				27	MAY	22	CBT	SOYBEANS	8	12.31 1	/4	US	
4/01/1				1	MAY	22	CBT	SOYBEANS	8	12.35	<i>,</i> –	US	
4/07/1				9	MAY	22	CBT	SOYBEANS	8	12.37 3	/4	US	
4/08/1				1	MAY	22	CBT	SOYBEANS	8	12.36		US	
4/09/1	XFER	U1		2	MAY	22	CBT	SOYBEANS	8	12.37		US	
4/13/1				2	MAY	22	CBT	SOYBEANS	8	12.25		US	
4/14/1				1	MAY	22	CBT	SOYBEANS	8	12.33		US	
4/20/1				1	MAY	22	CBT	SOYBEANS	8	12.61	, ,	US	
4/20/1				1	MAY	22	CBT	SOYBEANS	8	12.61 1	/4	US	
4/22/1 4/22/1				4 2	MAY	22	CBT	SOYBEANS	8	12.85 I	/ 2	US	
4/23/1				1	MAN	22	CBT	SOIDEANS	8	12 98 3	/4	פט	
4/23/1				3	MAY	22	CBT	SOYBEANS	8	13.00 1	/4	US	
4/23/1				3	MAY	22	CBT	SOYBEANS	8	13.00 1	/2	US	
4/23/1				1	MAY	22	CBT	SOYBEANS	8	13.00 3	/4	US	
4/23/1				1	MAY	22	CBT	SOYBEANS	8	13.05		US	
4/23/1				1	MAY	22	CBT	SOYBEANS	8	13.05 1	/4	US	
4/26/1				6	MAY	22	CBT	SOYBEANS	8	13.13 1	/4	US	
4/26/1				1	MAY	22	CBT	SOYBEANS	8	13.13 1	/2	US	
4/27/1				1	MAY	22	CBT	SOYBEANS	8	13.18 1	/2	US	
4/30/1 4/30/1				1	MAY	22	CBT	SOYBEANS	8	12.96 1	/4	US	
4/30/1				4	MAY	22	CBT	SOYBEANS	8	13.08 1	/4	TIS	
4/30/1				i	MAY	22	CBT	SOYBEANS	8	13.12 1	/4	US	
4/30/1				6	MAY	22	CBT	SOYBEANS	8	13.12 1	/2	US	
5/04/1				3	MAY	22	CBT	SOYBEANS	8	13.24 3	/4	US	
5/04/1				11	MAY	22	CBT	SOYBEANS	8	13.25		US	
5/04/1				5				SOYBEANS	8	13.25 3			
5/04/1				2				SOYBEANS	8	13.26		US	
5/05/1				2				SOYBEANS	8	13.37 1			
5/05/1				8 1				SOYBEANS	8 8	13.38 1			
5/05/1 5/05/1				2				SOYBEANS SOYBEANS	8	13.38 3 13.46 1			
5/05/1				2				SOYBEANS	8	13.74 1			
5/06/1				2				SOYBEANS	8	13.74 3			
5/06/1				2				SOYBEANS	8	13.75 1			
5/06/1	XFER	U1		1	MAY	22	CBT	SOYBEANS	8	13.75 1	/2	បន	





GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

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BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE		AT	BUY	SELL	CONTRACT D	ESCRIPTION	ST	PRICE	cc	DEBIT/CREDIT
5/07/1	XFER			8	MAY 22 CBT	SOYBEANS	8	13.80 1/	4 US	
5/07/1	XFER	U1		13	MAY 22 CBT	SOYBEANS	8	13.80 1/	2 US	
5/07/1	XFER			5	MAY 22 CBT	SOYBEANS	8	13.80 3/	4 US	
5/07/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.88 3/	4 US	
5/11/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.81 3/	4 US	
5/11/1	XFER			16	MAY 22 CBT	SOYBEANS	8	13.82	US	
5/11/1	XFER			21	MAY 22 CBT	SOYBEANS	8	13.82 1/	4 US	
5/12/1 5/12/1	XFER XFER			1	MAY 22 CBI	SOIBLANS	ο ο	13.01 1/	# US	
5/14/1	XFER			8	MAY 22 CBT	SOYBEANS	8	13.64 1/	2 US	
5/14/1	XFER			í	MAY 22 CBT	SOYBEANS	8	13.64 3/	4 US	
5/14/1	XFER			2	MAY 22 CBT	SOYBEANS	8	13.65	US	
5/14/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.65 3/	4 US	
5/17/1	XFER	U1		1	MAY 22 CBT	SOYBEANS	8	13.53	US	
5/18/1	XFER			3	MAY 22 CBT	SOYBEANS	8	13.64 1/	4 US	
5/18/1	XFER			13	MAY 22 CBT	SOYBEANS	8	13.64 1/	2 US	
5/20/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.42 1/	2 US	
5/21/1	XFER			Ţ	MAY 22 CBT	SOYBEANS	8	13.29 1/	2 US	
5/21/1 5/21/1	XFER XFER			5 1	MAY 22 CBI	SOIBLANS	ο ο	13.29 3/	# US	
5/21/1	XFER			8	MAY 22 CBT	SOYBEANS	8	13.30 1/	2 115	
5/21/1	XFER			2	MAY 22 CBT	SOYBEANS	8	13.30 3/	4 US	
5/21/1	XFER			15	MAY 22 CBT	SOYBEANS	8	13.31	US	
5/21/1	XFER			5	MAY 22 CBT	SOYBEANS	8	13.31 1/	4 US	
5/25/1	XFER	U1		19	MAY 22 CBT	SOYBEANS	8	13.21 3/	4 US	
5/26/1	XFER	U1		8	MAY 22 CBT	SOYBEANS	8	13.27 1/	2 US	
5/26/1	XFER			3	MAY 22 CBT	SOYBEANS	8	13.27 3/	4 US	
5/27/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.42 1/	4 US	
5/27/1	XFER			6	MAY 22 CBT	SOYBEANS	8	13.45 1/	4 US	
5/27/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.45 1/	2 US	
5/27/1 5/27/1	XFER XFER			7	MAY 22 CBI	SOIBLANS	ο ο	13.46 1/	4 TTC	
5/27/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.47 1/	2 115	
5/27/1	XFER			3	MAY 22 CBT	SOYBEANS	8	13.47 3/	4 US	
6/01/1	XFER			ĺ	MAY 22 CBT	SOYBEANS	8	13.65 1/	4 US	
6/02/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.81 1/	4 US	
6/04/1	XFER	U1		2	MAY 22 CBT	SOYBEANS	8	13.96 1/	4 US	
6/04/1	XFER			4	MAY 22 CBT	SOYBEANS	8	13.96 1/	2 US	
6/04/1	XFER			4	MAY 22 CBT	SOYBEANS	8	13.96 3/	4 US	
6/04/1	XFER			5	MAY 22 CBT	SOYBEANS	8	13.97 1/	4 US	
6/04/1	XFER			4	MAY 22 CBT	SOYBEANS	8	13.97 1/	2 US	
6/07/1 6/07/1	XFER XFER			11	MAY 22 CBT	SOYBEANS	8	14.10 3/	# US	
6/07/1	XFER			10	MAY 22 CBI	SOIDEANS	8	14.17 1/	4 TTC	
6/07/1	XFER			3	MAY 22 CBT	SOYBEANS	8	14.17 1/	2 US	
6/08/1	XFER			í	MAY 22 CBT	SOYBEANS	8	14.15 3/	4 US	
6/08/1	XFER			4	MAY 22 CBT	SOYBEANS	8	14.21 1/	2 US	
6/08/1	XFER	U1		12	MAY 22 CBT	SOYBEANS	8	14.21 3/	4 US	
6/08/1	XFER	U1		19	MAY 22 CBT	SOYBEANS	8	14.22	US	
6/08/1	XFER			9	MAY 22 CBT	SOYBEANS	8	14.22 1/	4 US	
6/08/1	XFER			1	MAY 22 CBT	SOYBEANS	8	14.22 1/	Z US	
6/11/1	XFER			1	MAY 22 CBT	SOYBEANS	8	14.06 3/	L US	
6/18/1	XFER			5	MAY 22 CBT	COABEYNG	ð 9	12.0/ 3/	± US	
6/18/1 6/18/1	XFER XFER			2	MAY 22 CBT	SOVREANS	ο Ω	12.88 1/	4 114	
6/18/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.03	US	
6/23/1	XFER			3	MAY 22 CBT	SOYBEANS	8	12.91 1/	4 US	
6/23/1	XFER			4	MAY 22 CBT	SOYBEANS	8	12.91 1/	2 US	
6/23/1	XFER			1	MAY 22 CBT	SOYBEANS	8	12.93 3/	4 US	
6/23/1	XFER			1	MAY 22 CBT	SOYBEANS	8	12.94 3/	4 US	
6/25/1	XFER			3	MAY 22 CBT	SOYBEANS	8	12.64 1/	4 US	
6/25/1	XFER				MAY 22 CBT		8	12.64 1/		
6/25/1	XFER			5			8	12.64 3/		
6/28/1	XFER				MAY 22 CBT		8	13.04 3/		
6/28/1 6/29/1	XFER XFER				MAY 22 CBT MAY 22 CBT		8 8	13.05 12.98 1/	US 4 TTC	
6/29/1	XFER				MAY 22 CBT		8 8	12.98 1/		
6/30/1	XFER				MAY 22 CBT		8	13.68	US	
6/30/1	XFER				MAY 22 CBT		8	13.68 3/		
6/30/1	XFER				MAY 22 CBT		8	13.69	US	
6/30/1	XFER				MAY 22 CBT		8	13.69 1/		





BRAZIL

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD		BUY	SELL	CC	NTRAC	T DE	ESCRIPTION	 ST	PRICE		C.	DEBIT/CREDIT
6/30/1	XFER			1	MA	Y 22	CBT	SOYBEANS	8	13.71	τ	ıs	
6/30/1	XFER			_ 1	MA	Y 22	CBT	SOYBEANS	8	13.71 1/	′4 U	JS	
6/30/1	XFER			3	MA	Y 22	CBT	SOYBEANS	8	13.73	U	IS	
6/30/1	XFER	U1		1	MA	Y 22	CBT	SOYBEANS	8	13.73 1/	′4 U	JS	
7/02/1	XFER	U1		1	MA	Y 22	CBT	SOYBEANS	8	13.57 1/	′2 U	JS	
7/12/1	XFER	U1		2	MA	Y 22	CBT	SOYBEANS	8	13.18 1/	′4 U	JS	
7/12/1	XFER	U1		2	MA	Y 22	CBT	SOYBEANS	8	13.18 1/	′2 U	JS	
7/12/1	XFER	U1		4	MA	Y 22	CBT	SOYBEANS	8	13.28 1/	′4 U	JS	
7/12/1	XFER			7	MA	Y 22	CBT	SOYBEANS	8	13.30	U	JS	
7/12/1	XFER			4	MA	Y 22	CBT	SOYBEANS	8	13.31 1/	′4 U	JS	
7/12/1	XFER			2	MA	Y 22	CBT	SOYBEANS	8	13.31 1/	′2 U	JS	
7/12/1	XFER			4	MA	Y 22	CBT	SOYBEANS	8	13.31 3/	′4 U	JS	
7/13/1	XFER			2	MA	Y 22	CBT	SOYBEANS	8	13.38	U.	JS	
7/13/1	XFER			2	MA	Y 22	CBI	SOYBEANS	8	13.38 3/	4 U	ıs	
7/13/1 7/15/1	XFER			7	MA	V 22	CBI	SOIBEANS	0	13.44 1/	// T	10	
7/15/1	XFER XFER			14	MA	V 22	CBI	SOIBEANS	ο ο	13.60 1/	/2 T	10	
7/15/1	XFER			13	M Z	V 22	CBT	SOUBEANS	8	13.60 1/	/4 T	פו	
7/15/1	XFER			- 6	MΔ	Y 22	CBT	SOYBEANS	8	13.61	- T	īS	
7/15/1	XFER			7	MA	Y 22	CBT	SOYBEANS	8	13.61 1/	/4 T	īS	
7/15/1	XFER			16	MA	Y 22	CBT	SOYBEANS	8	13.62	- u	īS	
7/15/1	XFER			24	MA	Y 22	CBT	SOYBEANS	8	13.62 1/	′4 T	JS	
7/15/1	XFER			15	MA	Y 22	CBT	SOYBEANS	8	13.62 1/	′2 T	IS	
7/15/1	XFER			11	MA	Y 22	CBT	SOYBEANS	8	13.62 3/	4 T	IS	
7/15/1	XFER			4	MA	Y 22	CBT	SOYBEANS	8	13.63	υ	JS	
7/15/1	XFER	U1		3	MA	Y 22	CBT	SOYBEANS	8	13.63 1/	′4 U	JS	
7/15/1	XFER	U1		3	MA	Y 22	CBT	SOYBEANS	8	13.64 1/	′4 U	JS	
7/16/1	XFER			1	MA	Y 22	CBT	SOYBEANS	8	13.71 1/	′2 U	JS	
7/16/1	XFER			4	MA	Y 22	CBT	SOYBEANS	8	13.71 3/	′4 U	JS	
7/16/1	XFER			1	MA	Y 22	CBT	SOYBEANS	8	13.72 3/	′4 U	JS	
7/16/1	XFER			3	MA	Y 22	CBT	SOYBEANS	8	13.73	U	JS	
7/16/1	XFER			1	MA	Y 22	CBT	SOYBEANS	8	13.74	U	JS	
7/16/1	XFER			6	MA	Y 22	CBT	SOYBEANS	8	13.76	U.	JS	
7/16/1	XFER			2	MA	Y 22	CBI	SOYBEANS	8	13.76 1/	4 U	ıs	
7/19/1 7/19/1	XFER XFER			1	MA	V 22	CBI	SOIBEANS	0	13.50 1/	// T	10	
7/19/1	XFER			2	MA	V 22	CDI	COADEVIC	ο ο	13.55 3/	/4 T	ים זכו	
7/19/1	XFER			5	M Z	V 22	CBT	SOUBEANS	8	13.03 1/	/2 T	פו	
7/19/1	XFER			2	MA	Y 22	CBT	SOYBEANS	8	13.70 3/	- 4 τ	īS	
7/20/1	XFER			2	MA	Y 22	CBT	SOYBEANS	8	13.57 1/	′4 T	īS	
7/20/1	XFER			2	MA	Y 22	CBT	SOYBEANS	8	13.62 1/	′2 T	IS	
7/20/1	XFER			1	MA	Y 22	CBT	SOYBEANS	8	13.64 1/	4 U	JS	
7/20/1	XFER	U1		3	MA	Y 22	CBT	SOYBEANS	8	13.64 3/	′4 U	JS	
7/20/1	XFER	U1		6	MA	Y 22	CBT	SOYBEANS	8	13.65	U	JS	
7/20/1	XFER			5	MA	Y 22	CBT	SOYBEANS	8	13.68 1/	′2 U	JS	
7/20/1	XFER			22	MA	Y 22	CBT	SOYBEANS	8	13.68 3/	′4 U	JS	
7/20/1	XFER			20	MA	Y 22	CBT	SOYBEANS	8	13.69	U	JS	
7/20/1	XFER			10	MA	Y 22	CBT	SOYBEANS	8	13.69 1/	4 U	JS	
7/20/1	XFER			1 -	MA	Y 22	CBT	SOYBEANS	8	13.69 1/	/ A T	15	
7/20/1	XFER			/	MA	V 22	CBI	COVDEANS	Ø O	13.70 3/	* U	ם סו	
7/20/1 7/20/1	XFER XFER			41 10	MA	A 33	CBI	COABLANG	ο 2	13 71 1	/ <u>/</u>	ם סו	
7/20/1	XFER			19	MΣ	Y 22	CRT	SOYBEANS	8	13.71 1/	/2 T	ıs	
7/20/1	XFER			10	MΣ	Y 22	CBT	SOYBEANS	8	13.71 3	4 T	IS	
7/20/1	XFER			6	MA	Y 22	CBT	SOYBEANS SOYBEANS SOYBEANS SOYBEANS SOYBEANS	8	13.72	- T	īS	
7/20/1	XFER			7	MA	Y 22	CBT	SOYBEANS	8	13.76	τ	JS	
7/21/1	XFER			7	MA	Y 22	CBT	SOYBEANS	8	13.68 3/	4 T	IS	
7/21/1	XFER	U1		7	MA	Y 22	CBT	SOYBEANS	8	13.69	υ	JS	
7/21/1	XFER	U1		5	MA	Y 22	CBT	SOYBEANS	8	13.69 1/	′4 U	JS	
7/21/1	XFER	U1		3	MA	Y 22	CBT	SOYBEANS	8	13.69 1/	′2 U	JS	
7/26/1	XFER			1	MA	Y 22	CBT	SOYBEANS	8	13.52 3/	4 U	JS	
7/27/1	XFER			1				SOYBEANS	8	13.59		JS	
7/27/1	XFER			9				SOYBEANS	8	13.59 1/			
8/05/1	XFER			1				SOYBEANS	8	13.35		IS	
8/06/1	XFER			4				SOYBEANS	8	13.35 1/			
8/06/1	XFER			3				SOYBEANS	8	13.35 3/			
8/06/1	XFER			1				SOYBEANS	8 8	13.37 1/			
8/06/1 8/06/1	XFER XFER			1 2				SOYBEANS SOYBEANS	8	13.37 3/ 13.38 1/			
8/09/1	XFER			1				SOYBEANS	8	13.30 1/		is Is	
8/09/1	XFER			1				SOYBEANS	8	13.32 1/			
, -		-		_					-			_	





OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

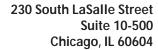
www.stonex.com

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE		AT	BUY	SELL	CONTRACT D	ESCRIPTION	ST	PRICE	cc	DEBIT/CREDIT
8/09/1	XFER			8	MAY 22 CBT	SOYBEANS	8	13.32 3/	4 US	
8/09/1	XFER	U1		1	MAY 22 CBT	SOYBEANS	8	13.33	US	
8/10/1	XFER			5	MAY 22 CBT	SOYBEANS	8	13.38 1/	4 US	
8/10/1	XFER			4	MAY 22 CBT	SOYBEANS	8	13.38 1/	2 US	
8/10/1	XFER			4	MAY 22 CBT	SOYBEANS	8	13.41	US	
8/11/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.40	US	
8/11/1	XFER			10	MAY 22 CBT	SOYBEANS	8	13.40 1/	4 US	
8/11/1 8/11/1	XFER XFER			27	MAY 22 CBI	COVERNS	ο ο	13.40 3/	4 US	
8/11/1	XFER			19	MAY 22 CBT	SOYBEANS	8	13.41 1/	4 US	
8/11/1	XFER			3	MAY 22 CBT	SOYBEANS	8	13.41 1/	2 US	
8/11/1	XFER			21	MAY 22 CBT	SOYBEANS	8	13.42 1/	4 US	
8/11/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.42 1/	2 US	
8/11/1	XFER	U1		1	MAY 22 CBT	SOYBEANS	8	13.45 1/	4 US	
8/11/1	XFER			3	MAY 22 CBT	SOYBEANS	8	13.49 1/	2 US	
8/11/1	XFER			10	MAY 22 CBT	SOYBEANS	8	13.49 3/	4 US	
8/12/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.47	US	
8/12/1	XFER			4	MAY 22 CBT	SOYBEANS	8	13.47 1/	4 US	
8/12/1 8/13/1	XFER XFER				MAY 22 CBI	COVERNS	ο ο	13.51 3/	4 US	
8/13/1	XFER			3	MAY 22 CBI	SOIDEANS	8	13.54 1/	4 11G	
8/13/1	XFER			3	MAY 22 CBT	SOYBEANS	8	13.54 1/	2 US	
8/13/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.54 3/	4 US	
8/13/1	XFER			9	MAY 22 CBT	SOYBEANS	8	13.55 1/	2 US	
8/13/1	XFER	U1		8	MAY 22 CBT	SOYBEANS	8	13.58 3/	4 US	
8/13/1	XFER	U1		17	MAY 22 CBT	SOYBEANS	8	13.59	បន	
8/13/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.59 1/	4 US	
8/13/1	XFER			41	MAY 22 CBT	SOYBEANS	8	13.59 1/	2 US	
8/13/1	XFER			7	MAY 22 CBT	SOYBEANS	8	13.59 3/	4 US	
8/13/1	XFER			3	MAY 22 CBT	SOYBEANS	8	13.60 1/	4 US	
8/13/1 8/13/1	XFER XFER			12	MAY 22 CBI	COVERNS	ο ο	13.60 1/	2 US 4 TTC	
8/13/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.61	115	
8/13/1	XFER			4	MAY 22 CBT	SOYBEANS	8	13.62	US	
8/13/1	XFER			3	MAY 22 CBT	SOYBEANS	8	13.63	US	
8/13/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.63 1/	4 US	
8/16/1	XFER	U1		4	MAY 22 CBT	SOYBEANS	8	13.61 1/	4 US	
8/16/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.62 1/	4 US	
8/17/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.55 1/	2 US	
8/18/1	XFER			9	MAY 22 CBT	SOYBEANS	8	13.56 1/	4 US	
8/19/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.20 3/	4 US	
8/20/1 8/20/1	XFER XFER			1	MAY 22 CBT	COVERANS	8	13.23 1/	4 US	
9/01/1	XFER			11	MAY 22 CBI	SOIDEANS	8	12 96 1/	2 US 4 TTC	
9/03/1	XFER			2	MAY 22 CBT	SOYBEANS	8	13.13 3/	4 US	
9/09/1	XFER			1	MAY 22 CBT	SOYBEANS	8	12.96 3/	4 US	
9/09/1	XFER			1	MAY 22 CBT	SOYBEANS	8	12.97	US	
9/13/1	XFER	U1		1	MAY 22 CBT	SOYBEANS	8	13.02 3/	4 US	
9/13/1	XFER			2	MAY 22 CBT	SOYBEANS	8	13.04 1/	2 US	
9/14/1	XFER			3	MAY 22 CBT	SOYBEANS	8	13.03 3/	4 US	
9/14/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.04	US 4 TZG	
9/14/1 9/14/1	XFER XFER			1	MAY 22 CBT	SOABEVIC	o o	13.04 1/	4 119	
9/14/1	XFER			2	MAY 22 CBI	SOYBEANS	8	13.05 3/	4 115	
9/14/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.06 1/	4 US	
9/14/1	XFER			ī	MAY 22 CBT	SOYBEANS	8	13.07 3/	4 US	
9/15/1	XFER			3	MAY 22 CBT	SOYBEANS	8	13.10	បន	
9/16/1	XFER	U1		4	MAY 22 CBT	SOYBEANS	8	13.14 3/	4 US	
9/16/1	XFER			4	MAY 22 CBT	SOYBEANS	8	13.16 1/	4 US	
9/17/1	XFER			1	MAY 22 CBT	SOYBEANS	8	13.02 1/	4 US	
9/17/1	XFER			4	MAY 22 CBT	SOYBEANS	8	13.03 3/	4 05	
9/22/1	XFER				MAY 22 CBT		8	12.98 1/		
9/22/1	XFER			1	MAY 22 CBT MAY 22 CBT		8 8	12.98 3/ 12.99	4 US US	
9/22/1 9/23/1	XFER XFER			4			8	13.01	US	
9/23/1	XFER			4			8	13.02 1/		
9/23/1	XFER			1			8	13.02 3/		
9/23/1	XFER				MAY 22 CBT		8		US	
9/23/1	XFER			2			8	13.03 1/		
9/24/1	XFER	U1			MAY 22 CBT	SOYBEANS	8	12.99 1/	2 US	
9/24/1	XFER	U1		8	MAY 22 CBT	SOYBEANS	8	12.99 3/	4 US	





DAILY STATEMENT

www.stonex.com

GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130 BRAZIL

ACCOUNT NUMBER:

MON81382 SALESMAN: AL100

STATEMENT DATE: OCT 1, 2021

TRADE	CARD					ESCRIPTION						DEBIT/CREDIT
9/24/1	XFER			MAY	22 CBT	SOYBEANS		8	13.01	1/2	US	
9/28/1	XFER		2	MAY	22 CBT	SOYBEANS		8	12.97	1/2	US	
9/28/1	XFER	U1	11	MAY	22 CBT	SOYBEANS		8	13.01	1/4	US	
9/29/1	XFER	U1	14	MAY	22 CBT	SOYBEANS		8	13.03	3/4	US	
			1,554*	LTD-	5/13/2	22						
				AVG	SHORT:	13	.08030					
6/17/1	XFER	777	4	****	ാ ന്ന	COVDEANG			12 02	1 /2	110	
6/17/1 6/17/1	XFER		4 7	TITE	22 CBI	SOIBEANS		ο ο	12.92	3/4	110	
6/17/1	XFER		45	TITT.	22 CBI	SOUBEANS		8	12.92	J/ <del>I</del>	מט	
6/17/1	XFER		60	TIIT.	22 CBT	SOYBEANS		8	12.93	1/4	TIS	
6/17/1	XFER		39	JUIT.	22 CBT	SOYBEANS		8	12.93	1/2	บร	
6/17/1	XFER		2	JUL	22 CBT	SOYBEANS		8	12.93	3/4	US	
6/17/1	XFER		15	JUL	22 CBT	SOYBEANS		8	12.94		US	
6/17/1	XFER	U1	16	JUL	22 CBT	SOYBEANS		8	12.94	1/4	US	
6/17/1	XFER	U1	1	JUL	22 CBT	SOYBEANS		8	12.94	1/2	US	
6/17/1	XFER		12	JUL	22 CBT	SOYBEANS		8	12.94	3/4	US	
6/17/1	XFER		5	JUL	22 CBT	SOYBEANS		8	12.95		US	
6/17/1	XFER		9	JUL	22 CBT	SOYBEANS		8	12.95	1/2	US	
6/17/1	XFER		1	JUL	22 CBT	SOYBEANS		8	12.95	3/4	US	
6/17/1	XFER		2	JUL	22 CBT	SOYBEANS		8	12.96	2/4	US	
6/21/1	XFER		9	JUL	22 CBT	SOYBEANS		8	12.98	3/4	US	
6/21/1 6/21/1	XFER XFER		8	JUL	22 CBT	SOYBEANS		8	12.99	1 / 1	US	
6/21/1	XFER		7	TITE	22 CDI	SOIDEANS		Q	12.33	T/4	TTC	
6/21/1	XFER		,	TITT.	22 CBT	SOYBEANS		8	13.09	1/4	IIS	
6/21/1	XFER		1	ли.	22 CBT	SOYBEANS		8	13.09	3/4	US	
6/22/1	XFER		4	JUL	22 CBT	SOYBEANS		8	12.95	٠, -	US	
6/25/1	XFER		1	JUL	22 CBT	SOYBEANS		8	12.68	3/4	US	
6/30/1	XFER		4	JUL	22 CBT	SOYBEANS		8	13.66		US	
6/30/1	XFER		4	JUL	22 CBT	SOYBEANS		8	13.66	1/4	US	
6/30/1	XFER	U1	3	JUL	22 CBT	SOYBEANS		8	13.66	1/2	US	
7/01/1	XFER		2	JUL	22 CBT	SOYBEANS		8	13.59	1/4	US	
7/07/1	XFER		1	JUL	22 CBT	SOYBEANS		8	13.02	1/2	US	
7/08/1	XFER		1	JUL	22 CBT	SOYBEANS		8	12.99	1/2	US	
7/08/1	XFER		2	JUL	22 CBT	SOYBEANS		8	12.99	3/4	US	
7/12/1 7/15/1	XFER XFER		2	JUL	22 CBT	SOYBEANS		8	13.45	1/4	US	
7/15/1	XFER		10	TIIT.	22 CBI	SOLDEVINO		8	13.50	3/4	114	
7/15/1	XFER		3	JUIT.	22 CBT	SOYBEANS		8	13.62	٠, -	บร	
7/19/1	XFER		1	JUL	22 CBT	SOYBEANS		8	13.58	1/2	US	
7/20/1	XFER		17	JUL	22 CBT	SOYBEANS		8	13.70	•	US	
7/20/1	XFER		8	JUL	22 CBT	SOYBEANS		8	13.70	1/4	US	
7/20/1	XFER	U1	1	JUL	22 CBT	SOYBEANS		8	13.70	1/2	US	
8/03/1	XFER		2	JUL	22 CBT	SOYBEANS		8	13.13	3/4	US	
8/03/1	XFER		3	JUL	22 CBT	SOYBEANS		8	13.21		US	
8/11/1	XFER		1	JUL	22 CBT	SOYBEANS		8	13.40	1/4	US	
8/11/1	XFER		1,554*  4 7 45 60 39 2 15 16 1 12 5 9 8 5 7 1 1 1 4 4 3 2 2 1 1 1 2 2 2 2 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	JUL	22 CBT	SOYBEANS		8	13.42	1/4	US	
8/11/1 8/11/1	XFER XFER		/ A	TITT.	22 CBT	SOLDEVING		ο 2	13 42	1/2	TIG	
8/11/1	XFER		1	TITT.	22 CDI	SOVERANG		8	13 42	1/4	TIS CD	
8/12/1	XFER		1	JUI.	22 CBT	SOYBEANS		8	13.43	1/2	US	
8/12/1	XFER		1	JUL	22 CBT	SOYBEANS		8	13.43	3/4	US	
8/13/1	XFER		_ 1	JUL	22 CBT	SOYBEANS		8	13.53	1/4	US	
8/13/1	XFER	U1	1	JUL	22 CBT	SOYBEANS		8	13.53	1/2	US	
8/13/1	XFER	U1	18	JUL	22 CBT	SOYBEANS		8	13.57	1/4	US	
8/13/1	XFER		7	JUL	22 CBT	SOYBEANS		8	13.57	1/2	US	
8/13/1	XFER		17	JUL	22 CBT	SOYBEANS		8	13.57	3/4	US	
8/13/1	XFER											
8/17/1	XFER					SOYBEANS		8	13.52	3/4		
8/18/1	XFER					SOYBEANS SOYBEANS		8	13.43	1 //	US	
8/18/1 8/19/1	XFER XFER					SOYBEANS		8 8	13.46 13.20			
8/24/1	XFER					SOYBEANS		8	13.41			
8/26/1	XFER					SOYBEANS		8	13.36			
9/03/1	XFER					SOYBEANS		8	13.13			
9/09/1	XFER					SOYBEANS		8	12.97			
9/10/1	XFER					SOYBEANS		8	13.07			
9/10/1	XFER	U1	1	JUL	22 CBT	SOYBEANS		8	13.08		US	
9/13/1	XFER	U1	1	JUL	22 CBT	SOYBEANS		8	13.06		US	





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BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE		AT	BUY	SELL	CONTRACT D	SOYBEANS	ST	PRICE	CC	DEBIT/CREDIT
9/13/1	XFER			4	JUL 22 CBT	SOYBEANS	8	13.07 3/4	us us	
9/14/1	XFER			2	JUL 22 CBT	SOYBEANS	8	13.07 3/4	us us	
9/14/1	XFER			2	JUL 22 CBT	SOYBEANS	8	13.08	US	
9/14/1	XFER			3	JUL 22 CBT	SOYBEANS	8	13.08 1/	us us	
9/14/1	XFER			1	JUL 22 CBT	SOYBEANS	8	13.08 3/4	4 US	
9/14/1	XFER			3	JUL 22 CBT	SOYBEANS	8	13.11 1/	4 US	
9/14/1	XFER			19	JUL 22 CBT	SOYBEANS	8	13.11 1/2	2 US	
9/15/1	XFER			, T	JUL 22 CBT	SOYBEANS	8	13.09 1/4	1 US	
9/15/1 9/15/1	XFER XFER				JUL 22 CBI	SOUBEANS	8	13 12 3/4	2 US 1 TTC	
9/15/1	XFER			2	JUL 22 CBT	SOYBEANS	8	13.13	บร	
9/15/1	XFER			3	JUL 22 CBT	SOYBEANS	8	13.13 3/4	us	
9/15/1	XFER			3	JUL 22 CBT	SOYBEANS	8	13.14	US	
9/15/1	XFER			2	JUL 22 CBT	SOYBEANS	8	13.14 1/4	us us	
9/16/1	XFER	U1		1	JUL 22 CBT	SOYBEANS	8	13.11 1/	4 US	
9/16/1	XFER			13	JUL 22 CBT	SOYBEANS	8	13.12	បន	
9/16/1	XFER			25	JUL 22 CBT	SOYBEANS	8	13.12 1/	4 US	
9/16/1	XFER			6	JUL 22 CBT	SOYBEANS	8	13.12 1/2	2 US	
9/16/1	XFER			4	JUL 22 CBT	SOYBEANS	8	13.12 3/4	us	
9/16/1	XFER			4	JUL 22 CBT	SOYBEANS	8	13.15	US 1 TTC	
9/16/1 9/16/1	XFER XFER			1	JUL 22 CBI	SOIBEANS	ο ο	13 20 1/	± US	
9/16/1	XFER			14	JUL 22 CBI	SOVERANS	8	13.20 1/2	2 US 1 TTC	
9/16/1	XFER			7	JUL 22 CBT	SOYBEANS	8	13.21	บร	
9/20/1	XFER			i	JUL 22 CBT	SOYBEANS	8	12.85 1/2	2 US	
9/20/1	XFER			19	JUL 22 CBT	SOYBEANS	8	12.87 1/4	us	
9/20/1	XFER	U1		10	JUL 22 CBT	SOYBEANS	8	12.87 1/2	2 US	
9/20/1	XFER	U1		21	JUL 22 CBT	SOYBEANS	8	12.87 3/4	4 US	
9/20/1	XFER			13	JUL 22 CBT	SOYBEANS	8	12.88 1/	4 US	
9/20/1	XFER			15	JUL 22 CBT	SOYBEANS	8	12.88 3/4	4 US	
9/20/1	XFER			10	JUL 22 CBT	SOYBEANS	8	12.89	US	
9/21/1	XFER			, T	JUL 22 CBT	SOYBEANS	8	12.96 3/4	1 US	
9/23/1 9/23/1	XFER XFER			3	JUL 22 CBT	SOYBEANS	8	13.02 1/4	± US	
9/23/1	XFER			1	JUL 22 CBI	SOUBEANS	8	13.02 1/2	2 US 717	
9/23/1	XFER			2	JUL 22 CBT	SOYBEANS	8	13.04 1/3	2 US	
9/23/1	XFER				JUL 22 CBT	SOYBEANS	8	13.05 3/4	us	
9/24/1	XFER			4	JUL 22 CBT	SOYBEANS	8	13.05 1/4	us	
9/24/1	XFER	U1		4	JUL 22 CBT	SOYBEANS	8	13.05 1/2	2 US	
9/24/1	XFER	U1		2	JUL 22 CBT	SOYBEANS	8	13.05 3/4	us us	
9/24/1	XFER			6	JUL 22 CBT	SOYBEANS	8	13.06	US	
9/27/1	XFER			4	JUL 22 CBT	SOYBEANS	8	13.14 1/2	2 US	
9/27/1	XFER			13	JUL 22 CBT	SOYBEANS	8	13.14 3/4	us	
9/27/1	XFER			2	JUL 22 CBT	SOYBEANS	8	13.16	US 1 TTC	
9/27/1 9/27/1	XFER XFER			2	JUL 22 CBI	SOUBEANS	8	13.10 3/	# US 2 TTC	
9/27/1	XFER			4	TIII. 22 CBT	SOYBEANS	8	13.17 3/4	1 TIS	
9/28/1	XFER			1	JUL 22 CBT	SOYBEANS	8	13.00	US	
9/28/1	XFER			18	JUL 22 CBT	SOYBEANS	8	13.00 1/4	1 US	
9/28/1	XFER			11	JUL 22 CBT	SOYBEANS	8	13.00 1/2	2 US	
9/28/1	XFER			5	JUL 22 CBT	SOYBEANS	8	13.03	បន	
9/28/1	XFER			. 8	JUL 22 CBT	SOYBEANS	8	13.03 1/4	4 US	
9/28/1	XFER			48	JUL 22 CBT	SOYBEANS	8	13.03 1/2	Z US	
9/28/1	XFER			19	JUL 22 CBT	SOYBEANS	8	13.03 3/4	± US	
9/28/1 9/28/1	XFER XFER			6 1	.тит. 22 СВТ	SOABEVING	δ Q	13 05 3/	บอ 1 เเต	
9/28/1	XFER			17	TIII. 22 CBI	SOYBEANS	8	13.05 3/	115 21	
9/28/1	XFER			6	JUL 22 CBT	SOYBEANS	8	13.06 1/4	4 US	
9/29/1	XFER			36	JUL 22 CBT	SOYBEANS	8	13.06 1/2	2 US	
9/29/1	XFER			68	JUL 22 CBT	SOYBEANS	8	13.06 3/4	1 US	
9/29/1	XFER			63	JUL 22 CBT	SOYBEANS	8	13.07	US	
9/29/1	XFER			31			8	13.07 1/4		
9/29/1	XFER			4	JUL 22 CBT		8	13.07 3/		
9/29/1	XFER			1	JUL 22 CBT		8	13.08 1/3		
9/29/1	XFER			1	JUL 22 CBT		8	13.08 3/4		
9/30/1	XFER			1	JUL 22 CBT		8	12.80 1/2		
9/30/1 9/30/1	XFER XFER			4	JUL 22 CBT JUL 22 CBT		8 8	13.08 1/3 13.09		
9/30/1	XFER			23 25			8	13.09 1/4	US 4 IIS	
9/30/1	XFER			3			8	13.09 1/3		
9/30/1	XFER			2			8	13.11 1/4		
- · · <del>-</del>				_			-	/		



DAILY STATEMENT

GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130

BRAZIL

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

STATEMENT DATE: OCT 1, 2021

TRADE	CARD											CC	DEBIT/CREDIT
9/30/1	XFER		40	JUL	22	CBT	SOYBEANS		8	13.12		US	
9/30/1	XFER		8	JUL	22	CBT	SOYBEANS		8	13.12	1/4	US	
9/30/1	XFER		6	JUL	22	CBT	SOYBEANS		8	13.13	1/4	US	
9/30/1	XFER		34	JUL	22	CBT	SOYBEANS		8	13.13	1/2	US	
9/30/1	XFER	U1	35	JUL	22	CBT	SOYBEANS		8	13.13	3/4	US	
9/30/1	XFER	U1	25	JUL	22	CBT	SOYBEANS		8	13.14		US	
			40 8 6 34 35 25 1,257* 4 5 1 1 1 1 1 2 2 3 1 1 1 1 1 2 2 2 2 2 2 2	LTD-	- 7/	/14/2	22	10100					
				AVG	SHC	JRI:	13.	.10122					
4/20/1	XFER	U1	4	MAR	23	CBT	SOYBEANS		8	11.62		US	
6/02/1	XFER		5	MAR	23	CBT	SOYBEANS		8	12.72	3/4	US	
6/22/1	XFER	U1	1	MAR	23	CBT	SOYBEANS		8	11.93	3/4	US	
6/22/1	XFER	U1	1	MAR	23	CBT	SOYBEANS		8	11.96	3/4	បន	
6/22/1	XFER	U1	1	MAR	23	CBT	SOYBEANS		8	11.97	L/4	US	
6/22/1	XFER		2	MAR	23	CBT	SOYBEANS		8	11.98	3/4	បន	
6/30/1	XFER		1	MAR	23	CBT	SOYBEANS		8	11.98	3/4	US	
6/30/1	XFER		1	MAR	23	CBT	SOYBEANS		8	11.99		US	
6/30/1	XFER		1	MAR	23	CBT	SOYBEANS		8	11.99	L/4	US	
7/12/1	XFER		1	MAR	23	CBI	SOYBEANS		8	12.30	L/Z	US	
7/12/1 7/12/1	XFER XFER		2	MAR	23	CBI	SOIBEANS		0	12.30	3/4	110	
7/12/1	XFER		3 1	MAD	23	CDI	SOIDEANS		Q	12.31	2 / 4	TTC	
7/12/1	XFER		± 1	MAD	23	CBT	SOVERANS		8	12 32	3/4	TTC	
7/12/1	XFER		1	MAR	23	CBT	SOYBEANS		8	12.33	1/4	TIS	
7/13/1	XFER		1	MAR	23	CBT	SOYBEANS		8	12.38	-, -	บร	
7/13/1	XFER		_ 6	MAR	23	CBT	SOYBEANS		8	12.38	1/4	US	
7/13/1	XFER		2	MAR	23	CBT	SOYBEANS		8	12.38	1/2	US	
7/13/1	XFER		2	MAR	23	CBT	SOYBEANS		8	12.39		US	
7/13/1	XFER	U1	2	MAR	23	CBT	SOYBEANS		8	12.39	1/4	US	
7/13/1	XFER	U1	2	MAR	23	CBT	SOYBEANS		8	12.40		US	
7/14/1	XFER		1	MAR	23	CBT	SOYBEANS		8	12.37	1/2	US	
7/14/1	XFER		2	MAR	23	CBT	SOYBEANS		8	12.39		បន	
7/14/1	XFER		4	MAR	23	CBT	SOYBEANS		8	12.39	1/4	US	
7/14/1	XFER		1	MAR	23	CBT	SOYBEANS		8	12.39	1/2	US	
7/14/1	XFER		2	MAR	23	CBT	SOYBEANS		8	12.39	3/4	US	
7/14/1 7/14/1	XFER XFER		2	MAK	23	CBI	SOYBEANS		8	12.40	1 / 1	US	
7/14/1	XFER		2	MAD	23	CDI	SOIDEANS		Q	12.40	1/2	TTC	
7/14/1	XFER		1	MAR	23	CBT	SOYBEANS		8	12.40	3/4	TIS	
7/14/1	XFER		1	MAR	23	CBT	SOYBEANS		8	12.41	J, <u>-</u>	US	
7/14/1	XFER		2	MAR	23	CBT	SOYBEANS		8	12.41	1/4	US	
7/14/1	XFER		1	MAR	23	CBT	SOYBEANS		8	12.41	1/2	US	
7/14/1	XFER	U1	2	MAR	23	CBT	SOYBEANS		8	12.41	3/4	US	
7/14/1	XFER		1	MAR	23	CBT	SOYBEANS		8	12.42		US	
7/14/1	XFER		1	MAR	23	CBT	SOYBEANS		8	12.42	1/2	US	
7/14/1	XFER		1	MAR	23	CBT	SOYBEANS		8	12.42	3/4	US	
7/14/1	XFER		2	MAR	23	CBT	SOYBEANS		8	12.43	1 / 4	US	
7/14/1 7/14/1	XFER		1	MAK	23	CRI	COVERANS		٥ و	12.43	1/4	US	
7/14/1	XFER XFER		, i	MAD	23	CBT	SOVERAND		g g	12.43	3/4	US DII	
7/14/1	XFER		1	MAR	23	CRT	SOYBEANS		8	12.44	1/4	US	
7/14/1	XFER		4	MAR	23	CBT	SOYBEANS		8	12.45	3/4	US	
7/14/1	XFER		2	MAR	23	CBT	SOYBEANS		8	12.46		US	
7/14/1	XFER		2	MAR	23	CBT	SOYBEANS		8	12.46	1/4	US	
7/14/1	XFER	U1	2	MAR	23	CBT	SOYBEANS		8	12.46	1/2	US	
7/16/1	XFER	U1	1	MAR	23	CBT	SOYBEANS		8	12.66	1/4	US	
7/28/1	XFER		1	MAR	23	CBT	SOYBEANS		8	12.36	3/4	US	
7/28/1	XFER		15	MAR	23	CBT	SOYBEANS		8	12.37		US	
7/28/1	XFER												
7/28/1	XFER						SOYBEANS		8	12.37			
7/28/1	XFER						SOYBEANS		8	12.37	5/4		
7/28/1 8/02/1	XFER XFER						SOYBEANS SOYBEANS		8 8	12.38 12.48	3 / 4	US	
8/03/1	XFER						SOYBEANS		8	12.40	J / I	US	
8/03/1	XFER						SOYBEANS		8	12.30	1/2		
8/03/1	XFER						SOYBEANS		8	12.31	-, <b>-</b>	US	
8/03/1	XFER						SOYBEANS		8	12.31	1/4		
8/05/1	XFER						SOYBEANS		8	12.35		US	
8/05/1	XFER						SOYBEANS		8	12.35	3/4		
8/05/1	XFER	U1	9	MAR	23	CBT	SOYBEANS		8	12.37		បន	





OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE		AT	BUY	SELL	CONTRACT	DESCRIPTION	 ST	PRICE	CC	DEBIT/CREDIT
8/05/1	XFER			1	MAR 23 CE	BT SOYBEANS	8	12.40 1/	4 US	
8/06/1	XFER	U1		1	MAR 23 CE	BT SOYBEANS	8	12.38 3/	4 US	
8/06/1	XFER			1	MAR 23 CE	BT SOYBEANS	8	12.39 1/	4 US	
8/06/1	XFER			5	MAR 23 CE	BT SOYBEANS	8	12.40	US	
8/06/1	XFER			5	MAR 23 CE	BT SOYBEANS	8	12.41 3/	4 US	
8/06/1	XFER			12	MAR 23 CE	BT SOYBEANS	8	12.42	US	
8/10/1 8/10/1	XFER XFER			1	MAR 23 CE	OT COVERAND	ο ο	12.21	4 TTC	
8/10/1	XFER			1	MAR 23 CE	RT SOYBEANS	8	12.22	115	
8/10/1	XFER			6	MAR 23 CE	ST SOYBEANS	8	12.23	US	
8/10/1	XFER			2	MAR 23 CE	BT SOYBEANS	8	12.23 1/	2 US	
8/10/1	XFER	U1		6	MAR 23 CE	BT SOYBEANS	8	12.23 3/	4 US	
8/10/1	XFER	U1		1	MAR 23 CE	BT SOYBEANS	8	12.24	US	
8/10/1	XFER			7	MAR 23 CE	BT SOYBEANS	8	12.25	US	
8/10/1	XFER			5	MAR 23 CE	BT SOYBEANS	8	12.25 1/	4 US	
8/10/1	XFER			2	MAR 23 CE	ST SOYBEANS	8	12.26	US	
8/10/1 8/10/1	XFER XFER			5	MAR 23 CE	BT SOYBEANS	8	12.20 1/	4 US	
8/10/1	XFER			3	MAR 23 CE	ST SOIDEANS	8	12.20 1/	2 US 4 TTC	
8/10/1	XFER			4	MAR 23 CE	RT SOYBEANS	8	12.27	บร	
8/10/1	XFER			2	MAR 23 CE	ST SOYBEANS	8	12.27 1/	4 US	
8/10/1	XFER			2	MAR 23 CE	BT SOYBEANS	8	12.27 1/	2 US	
8/10/1	XFER	U1		8	MAR 23 CE	BT SOYBEANS	8	12.27 3/	4 US	
8/10/1	XFER	U1		8	MAR 23 CE	BT SOYBEANS	8	12.28	US	
8/10/1	XFER			3	MAR 23 CE	BT SOYBEANS	8	12.28 1/	4 US	
8/10/1	XFER			8	MAR 23 CE	BT SOYBEANS	8	12.28 1/	2 US	
8/10/1	XFER			4	MAR 23 CE	BT SOYBEANS	8	12.28 3/	4 US	
8/10/1 8/10/1	XFER XFER			10	MAR 23 CE	BT SOYBEANS	δ ο	12.29	US 4 119	
8/10/1	XFER			17	MAR 23 CE	RT SOYBEANS	8	12.29 1/	2 IIS	
8/10/1	XFER			27	MAR 23 CE	ST SOYBEANS	8	12.29 3/	4 US	
8/10/1	XFER			20	MAR 23 CE	BT SOYBEANS	8	12.30	US	
8/10/1	XFER	U1		10	MAR 23 CE	BT SOYBEANS	8	12.30 1/	4 US	
8/10/1	XFER	U1		22	MAR 23 CE	BT SOYBEANS	8	12.30 1/	2 US	
8/10/1	XFER			10	MAR 23 CE	BT SOYBEANS	8	12.30 3/	4 US	
8/10/1	XFER			12	MAR 23 CE	BT SOYBEANS	8	12.31	US	
8/10/1	XFER			12	MAR 23 CE	BT SOYBEANS	8	12.31 1/	4 US	
8/10/1 8/10/1	XFER XFER			2	MAR 23 CE	BT SOYBEANS	δ ο	12.31 1/	2 US 4 TTC	
8/10/1	XFER			13	MAR 23 CE	RT SOYBEANS	8	12.32	115	
8/10/1	XFER			12	MAR 23 CE	ST SOYBEANS	8	12.32 1/	4 US	
8/10/1	XFER			4	MAR 23 CE	BT SOYBEANS	8	12.32 1/	2 US	
8/10/1	XFER	U1		9	MAR 23 CE	BT SOYBEANS	8	12.32 3/	4 US	
8/10/1	XFER			4	MAR 23 CE	BT SOYBEANS	8	12.33	US	
8/10/1	XFER			1	MAR 23 CE	BT SOYBEANS	8	12.33 1/	4 US	
8/10/1	XFER			4	MAR 23 CE	BT SOYBEANS	8	12.33 1/	2 US	
8/10/1	XFER			2	MAR 23 CE	BT SOYBEANS	8	12.33 3/	4 US	
8/10/1 8/10/1	XFER XFER			2	MAR 23 CE	ST SOIDEANS	8	12.34	4 TTC	
8/10/1	XFER			5	MAR 23 CF	ST SOYBEANS	8	12.34 1/	2 US	
8/10/1	XFER			2	MAR 23 CE	BT SOYBEANS	8	12.34 3/	4 US	
8/10/1	XFER			2	MAR 23 CE	BT SOYBEANS	8	12.35	US	
8/10/1	XFER			10	MAR 23 CE	BT SOYBEANS	8	12.35 1/	4 US	
8/10/1	XFER			18	MAR 23 CE	ST SOYBEANS	8	12.35 1/	2 US	
8/10/1	XFER			16	MAR 23 CE	BT SOYBEANS	8	12.35 3/	4 US	
8/10/1	XFER XFER			1	MAR 23 CE	ST SOYBEANS	8 o	12.36	US 4 110	
8/10/1 8/10/1	XFER			2	MAR 23 CE	ST SOYBEANS	8	12.30 1/	4 US	
8/10/1	XFER			15	MAR 23 CF	ST SOYBEANS	8	12.37	4 US	
8/10/1	XFER			15	MAR 23 CE	ST SOYBEANS	8	12.37 1/	2 US	
8/10/1	XFER			10	MAR 23 CE	BT SOYBEANS	8	12.37 3/	4 US	
8/10/1	XFER	U1			MAR 23 CE	BT SOYBEANS	8	12.38	US	
8/10/1	XFER			7		BT SOYBEANS	8	12.38 1/		
8/10/1	XFER					ST SOYBEANS	8	12.38 1/		
8/10/1	XFER			7		BT SOYBEANS	8	12.39	US	
8/10/1 8/13/1	XFER XFER			3 1		ST SOYBEANS ST SOYBEANS	8 8	12.39 1/ 12.33 1/		
8/13/1	XFER					ST SOYBEANS	8	12.33 1/		
8/13/1	XFER			1		ST SOYBEANS	8	12.34	US	
8/13/1	XFER					BT SOYBEANS	8	12.34 1/		
8/13/1	XFER					BT SOYBEANS	8	12.34 3/		





GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130 BRAZIL

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD	AT	BUY	SELL	CONTRACT I	DESCRIPTION		ST	PRICE	CC	DEBIT/CREDIT
8/13/1	XFER	U1		1	MAR 23 CB	T SOYBEANS			12.35 1/	2 US	
8/17/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.35 3/	4 US	
8/17/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.36	US	
8/18/1	XFER	U1		2	MAR 23 CB	T SOYBEANS		8	12.30	US	
8/18/1	XFER	U1		2	MAR 23 CB	T SOYBEANS		8	12.30 1/	4 US	
8/20/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.12	US	
8/20/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.12 1/	4 US	
8/24/1	XFER	U1		2	MAR 23 CB	T SOYBEANS		8	12.37 3/	4 US	
9/08/1	XFER	U1		2	MAR 23 CB	T SOYBEANS		8	12.30 1/	2 US	
9/08/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.30 3/	4 US	
9/09/1	XFER	U1		7	MAR 23 CB	T SOYBEANS		8	12.25	US	
9/09/1	XFER	U1		5	MAR 23 CB	T SOYBEANS		8	12.25 1/	4 US	
9/09/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.25 1/	2 US	
9/09/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.33 1/	4 US	
9/09/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.33 1/	2 US	
9/10/1	XFER	U1		2	MAR 23 CB	T SOYBEANS		8	12.31 1/	2 US	
9/10/1	XFER	U1		2	MAR 23 CB	T SOYBEANS		8	12.31 3/	4 US	
9/10/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.48	US	
9/10/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.48 1/	4 US	
9/10/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.48 1/	2 US	
9/10/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.48 3/	4 US	
9/15/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.42 1/	2 US	
9/15/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.42 3/	4 US	
9/15/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.43	US	
9/15/1	XFER	U1		1	MAR 23 CB	T SOYBEANS		8	12.43 1/	2 US	
9/15/1	XFER	U1		3	MAR 23 CB	T SOYBEANS		8	12.46 3/	4 US	
9/15/1	XFER	U1		3	MAR 23 CB	T SOYBEANS		8	12.47	US	
9/15/1	XFER	Ul		2	MAR 23 CB	T SOYBEANS		8	12.47 1/	4 US	
9/15/1	XFER	Ul		1	MAR 23 CB	T SOYBEANS		8	12.47 1/	2 US	
9/16/1	XFER	Ul		1	MAR 23 CB	T SOYBEANS		8	12.43 1/	4 US	
9/16/1	XFER	01		3	MAR 23 CB	T SOYBEANS		8	12.43 1/	2 US	
9/16/1	XFER	Ul		4	MAR 23 CB	T SOYBEANS		8	12.43 3/	4 US	
9/16/1	XFER	Ul		6	MAR 23 CB	T SOYBEANS		8	12.44	US	
9/16/1	XFER	Ul		3	MAR 23 CB	T SOYBEANS		8	12.44 1/	4 US	
9/16/1	XFER	Ul		9	MAR 23 CB	T SOYBEANS		8	12.50 3/	4 US	
9/20/1	XFER	υŢ		2	MAR 23 CB	T SOYBEANS		8	12.21 1/	4 US	
9/23/1	XFER	υŢ		1	MAR 23 CB	T SOYBEANS		8	12.32 3/	4 US	
9/23/1	XFER	UI		1	MAR 23 CB	T SOYBEANS		8	12.33	US	
9/27/1	XFER	UI		1	MAR 23 CB	T SOYBEANS		8	12.41 1/	4 US	
9/27/1	XFER	UI		2	MAR 23 CB	T SOYBEANS		8	12.41 1/	2 US	
9/27/1	XFER	UI		3	MAR 23 CB	T SOYBEANS		8	12.41 3/	4 05	
9/27/1	XFER	UI		1	MAR 23 CB	T SOYBEANS		8	12.42	2 114	
9/27/1	XFER XFER	UI		, i	MAR 23 CB	T SOYBEANS		8	12.42 1/	2 05	
9/27/1		111		1	MAR 23 CB.	T COVDEANS		0	12.40 1/	2 05	
9/27/1 9/27/1	XFER XFER	777		1	MAR 23 CD.	T SOIDEANS		0	12.47	4 TTC	
9/27/1	XFER	TT1		3	MAD 23 CD	T COVDEANS		Ω	12 40	ב טט	
9/27/1	XFER	TT1		7	MAD 23 CD	T COVDEANS		Ω	12 49 1/	4 TTC	
9/27/1	XFER	111		16	MAP 23 CB	T SOVERANS		8	12 49 1/	2 115	
9/28/1	XFER	111		1	MAR 23 CB	T SOYBEANS		8	12.32 1/	2 115	
9/28/1	XFER	111		3	MAR 23 CB	T SOYBEANS		8	12.32 3/	4 US	
9/28/1	XFER	111		3	MAR 23 CB	T SOYBEANS		8	12.33	บร	
9/28/1	XFER	U1		2	MAR 23 CB	T SOYBEANS		8	12.33 1/	4 US	
9/29/1	XFER	U1		3	MAR 23 CB	T SOYBEANS		8	12.37 3/	4 US	
9/29/1	XFER	U1		4	MAR 23 CB	T SOYBEANS		8	12.38	US	
9/29/1	XFER	U1		2	MAR 23 CB	T SOYBEANS		8	12.38 1/	4 US	
9/30/1	XFER	U1		2	MAR 23 CB	T SOYBEANS		8	12.44 1/	4 US	
				742*	LTD- 3/14	/23					
					AVG SHORT	: 12.	34377				
9/16/1	XFER					T SOYBEANS			12.39 1/		
9/16/1	XFER					T SOYBEANS			12.39 1/		
9/16/1	XFER					T SOYBEANS			12.39 3/		
9/16/1	XFER					T SOYBEANS			12.40	US	
9/30/1	XFER				MAY 23 CB				12.34 3/		
9/30/1	XFER				MAY 23 CB				12.35 3/		
9/30/1	XFER				MAY 23 CB				12.36 1/		
9/30/1	XFER				MAY 23 CB				12.37	US	
9/30/1	XFER				MAY 23 CB			8			
9/30/1	XFER	UΤ		2	MAY 23 CB	1 SOIBEANS		8	12.38 1/	2 US	



GAVILON DO BRASIL COMERCIO DE

PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

SAO PAULO 04547130

CARD

AT

XFER U1

XFER U1

BUY

SELL

OLIMPIA

BRAZIL

TRADE

9/30/1

9/30/1

11/30/0

11/30/0

12/17/0

12/23/0

12/29/0

1/05/1 1/06/1

1/19/1

XFER U1

XFER U1

XFER U1

XFER U1

XFER U1 XFER U1

XFER U1

XFER U1

DAILY STATEMENT

CONTRACT DESCRIPTION

MAY 23 CBT SOYBEANS

MAY 23 CBT SOYBEANS

www.stonex.com

ACCOUNT NUMBER:

PRICE

12.39 1/2 US

4.18 1/2 US

4.18 3/4 US

4.19 3/4 US

4.27 1/2 US 4.37 1/2 US

4.44 3/4 US

4.66 1/4 US

US

4.45

34,125.00DR

68,125.00DR

81,150.00DR 51,000.00DR 51,000.00DR 82,250.00DR 159,862.50DR 11,000.00DR

53,250.00DR

12.39

ST

STATEMENT DATE: OCT 1, 2021

CC

US

SALESMAN: AL100

> PAGE 34

DEBIT/CREDIT

MON81382

9/30/1 9/30/1 9/30/1 9/30/1 9/30/1 9/30/1	XFER U1 XFER U1 XFER U1 XFER U1 XFER U1 XFER U1			בייים ד	E/12/				8 1 8 1 8 1 8 1	12.39 3 12.40 12.40 1 12.40 1 12.40 3 12.41	/4 U /4 U /4 U /2 U /4 U	15 15 15 15 15	
* * TRADE													
9/24/1 10/01/1 10/01/1	XFER U1 4294 U1 9390 U1	5 5 10*	5 5	DEC DEC DEC	21 CBT 21 CBT 21 CBT	CORN CORN CORN			E E	5.26 3 5.39 1 5.39 3	/4 T /2 T /4 T	18 18	
10/01/1	9410 U1 U1	5 10*	10*	DEC LTD-	21 CBT 12/14/	CORN 21	GF	ROSS	E PROFIT	5.40 1 F OR LO	/2 T SS T	is Is	3,500.00DR
6/01/1 10/01/1	XFER U1 8134 U1 U1	7 7*	7 7*	SEP SEP LTD-	22 CBT 22 CBT 9/14/2	CORN CORN 22	GF	ROSS	E PROFIT	5.15 3 5.34 1 F OR LO	/4 U /4 U SS U	IS IS	6,475.00CR
* * * * TRADE	* * *	* * * O P	E N		P O	S I T	ION	1 S	* *	* *	* *	. *	* * * * * *
9/24/1	XFER U1	LONG SHORT	5	DEC	21 CBT	CORN				5.27 3	 /4 U	 JS	3,437.50DR
9/24/1	XFER U1		24	DEC	21 CBT	CORN				5.28 1	/4 U	IS	15,900.00DR
9/27/1	XFER U1		3	DEC	21 CBT	CORN				5.38	U	ıs	525.00DR
9/27/1	XFER U1		11	DEC	21 CBT	CORN				5.38 1	/2 U	is	1,650.00DR
9/27/1 9/27/1	XFER U1 XFER U1		25	DEC	21 CBT	CORN				5.38 3	/4 U	15	6,050.00DR
9/27/1	XFER U1		98	DEC	21 CBI	CORN				5.39 1	/4 T	is	11 - 025 - 00DR
9/27/1	XFER U1		91	DEC	21 CBT	CORN				5.39 1	/2 T	JS	9,100.00DR
9/28/1	XFER U1		16	DEC	21 CBT	CORN				5.32 1	/4 T	JS	7,400.00DR
9/28/1	XFER U1		3	DEC	21 CBT	CORN				5.32 1	/2 U	ıs	1,350.00DR
9/28/1	XFER U1		14	DEC	21 CBT	CORN				5.34 3	/4 U	is	4,725.00DR
9/28/1 9/28/1	XFER U1 XFER U1		7.8	DEC	21 CBT	CORN				5.37 1	/4 U	15	3,825.00DR
9/29/1	XFER U1		39	DEC	21 CBI	CORN				5 38 1	/4 U	1G	450 00DP
9/29/1	XFER U1		110	DEC	21 CBT	CORN				5.38 3	/4 T	JS	15,125.00DR
9/29/1	XFER U1		173	DEC	21 CBT	CORN				5.39	τ	JS	21,625.00DR
9/29/1	XFER U1		18	DEC	21 CBT	CORN				5.39 1	/2 U	IS	1,800.00DR
9/29/1	XFER U1		4	DEC	21 CBT	CORN				5.39 3	/4 U	is	350.00DR
9/29/1	XFER U1 XFER U1		5	DEC	21 CBT	CORN				5.40	// T	15	375.00DR
9/29/1 9/30/1	XFER U1		28	DEC	21 CBT	CORN				5.40 I	/ 1± U	is S	4 900 00CP
9/30/1	XFER U1		9	DEC	21 CBT	CORN				5.45 3	/4 T	JS	1,912.50CR
9/30/1	XFER U1		15	DEC	21 CBT	CORN				5.46	T	JS	3,375.00CR
9/30/1	XFER U1		23	DEC	21 CBT	CORN				5.46 1	/2 U	IS	5,750.00CR
			780*			LTD-1	2/14/21	L CLC	SE	5.41 1	/2		97,325.00DR
11/05/0	VEED 111		20	AVG	SHORT:	5 CODN	.39004			4 15 3	/ A -	10	205 055 0055
11/25/0 11/30/0	XFER U1 XFER U1		30	JUL	22 CBT	CORN				4.1/ 3	/4± U /4. T	ig Ig	205,8/5.00DR 20 512 50DD
11/30/0	XFER UI		5	TIIT.	22 CBT	CORN				4.18 1	/ T	īS	34 - 125 - 00DR

JUL 22 CBT CORN

JUL 22 CBT CORN

JUL 22 CBT CORN

JUL 22 CBT CORN

CORN

CORN

CORN

JUL 22 CBT

JUL 22 CBT

JUL 22 CBT

8

29



GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE	CARD	AT	LONG	SHORT	CONTRA	CT DE	ESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
1/19/1	XFER	U1		6	JUL 22	CBT	CORN		4.66 1/		26,550.00DR
1/19/1	XFER			1	JUL 22				4.66 3/		4,412.50DR
1/27/1	XFER			19	JUL 22				4.51	បន	98,800.00DR
1/27/1	XFER			5	JUL 22				4.51 1/		25,937.50DR
1/27/1	XFER			4 5	JUL 22				4.54 3/ 4.58 1/		20,050.00DR
1/27/1 1/29/1	XFER XFER			9	JUL 22				4.50 1/		24,125.00DR 47,025.00DR
2/05/1	XFER			8	JUL 22				4.65	US	36,000.00DR
2/08/1	XFER			346	JUL 22				4.65	បន	1,557,000.00DR
2/09/1	XFER			1	JUL 22				4.64 1/		4,525.00DR
2/22/1	XFER			8	JUL 22				4.78	US	30,800.00DR
2/22/1 2/22/1	XFER XFER			1 2	JUL 22				4.78 1/ 4.80	4 US US	3,837.50DR 7,500.00DR
2/22/1	XFER			26	JUL 22				4.80 1/		97,175.00DR
2/22/1	XFER			5	JUL 22				4.80 1/		18,625.00DR
2/23/1	XFER	U1		4	JUL 22				4.79 3/	4 US	15,050.00DR
2/23/1	XFER			1	JUL 22				4.80	បន	3,750.00DR
2/23/1	XFER			9	JUL 22				4.82 1/		32,625.00DR
2/23/1 2/23/1	XFER XFER			6 8	JUL 22				4.83 4.83 1/	US 4 TTS	21,600.00DR 28,700.00DR
2/25/1	XFER			7	JUL 22				4.85 3/		24,237.50DR
2/26/1	XFER			í	JUL 22				4.79 1/		3,787.50DR
2/26/1	XFER			11	JUL 22				4.79 1/	2 US	41,525.00DR
2/26/1	XFER			3	JUL 22				4.79 3/		11,287.50DR
2/26/1	XFER			1	JUL 22				4.82 1/		3,625.00DR
2/26/1 3/01/1	XFER XFER			7 47	JUL 22				4.83 4.83 3/	US 4 TTC	25,200.00DR 167,437.50DR
3/02/1	XFER			4	JUL 22				4.86 3/		13,650.00DR
3/02/1	XFER			5	JUL 22				4.87	บร	17,000.00DR
3/02/1	XFER	U1		9	JUL 22	CBT	CORN		4.88 1/		30,037.50DR
3/03/1	XFER			9	JUL 22				4.84 1/		31,725.00DR
3/03/1	XFER			14	JUL 22				4.84 3/		49,175.00DR
3/03/1 3/04/1	XFER XFER			100 1	JUL 22				4.86 1/ 4.89 1/		343,750.00DR 3,287.50DR
3/05/1	XFER			80	JUL 22				4.93 1/		247,000.00DR
3/05/1	XFER			10	JUL 22				4.94	US	30,500.00DR
3/08/1	XFER	U1		1	JUL 22				4.95 1/		2,975.00DR
3/08/1	XFER			6	JUL 22				4.95 3/		17,775.00DR
3/09/1	XFER			6 1	JUL 22				4.93 4.94	US	18,600.00DR
3/09/1 3/09/1	XFER XFER			7	JUL 22				4.94 1/	US 4 IIS	3,050.00DR 21,262.50DR
3/09/1	XFER			4	JUL 22				4.94 1/		12,100.00DR
3/11/1	XFER			1	JUL 22				4.92 3/		3,112.50DR
3/29/1	XFER			24	JUL 22				4.75 1/		95,400.00DR
4/05/1	XFER			28	JUL 22				5.03 3/		71,750.00DR
4/07/1 4/08/1	XFER XFER			9 4	JUL 22				4.98 3/ 5.05	4 US US	25,312.50DR 10,000.00DR
4/08/1	XFER			10	JUL 22				5.05 1/		24,875.00DR
4/13/1	XFER			4	JUL 22				5.16	ບຣ	7,800.00DR
4/13/1	XFER			1	JUL 22				5.16 1/		1,937.50DR
4/14/1	XFER			5	JUL 22				5.22	US	8,250.00DR
4/14/1	XFER XFER			8 1	JUL 22				5.23 5.23 1/	US 4 TTC	12,800.00DR 1 587 50DB
4/14/1 4/14/1	XFER			6	JUL 22				5.23 3/		1,587.50DR 9,375.00DR
4/14/1	XFER			85	JUL 22				5.24	บร	131,750.00DR
4/14/1	XFER	U1		120	JUL 22	CBT	CORN		5.24 1/	4 US	184,500.00DR
4/14/1	XFER			1_	JUL 22				5.24 1/		1,525.00DR
4/20/1	XFER			7	JUL 22				5.40	US	5,250.00DR
4/23/1 4/23/1	XFER XFER			46 23	JUL 22				5.54 5.54 1/	US 4 US	2,300.00DR 862.50DR
4/23/1	XFER			10	JUL 22				5.54 1/		250.00DR
4/28/1	XFER			3	JUL 22				5.61 3/		1,012.50CR
4/28/1	XFER	U1		6	JUL 22				5.62	US	2,100.00CR
4/30/1	XFER			1	JUL 22				5.67 1/		612.50CR
4/30/1	XFER			2	JUL 22				5.67 1/		1,250.00CR
4/30/1 4/30/1	XFER XFER			3 6	JUL 22				5.67 3/ 5.68	4 US US	1,912.50CR 3,900.00CR
4/30/1	XFER			2	JUL 22				5.68 1/		1,325.00CR
5/04/1	XFER			6	JUL 22	CBT	CORN		5.86 3/		9,525.00CR
5/04/1	XFER	U1		3	JUL 22	CBT	CORN		5.87	US	4,800.00CR



OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD	AT	LONG SH	ORT			ESCRIPTION-OPEN	ST	PRICE	cc	DEBIT/CREDIT
5/05/1	XFER	U1		5	JUL 22				5.91 1	/4 US	9,062.50CR
5/05/1	XFER	U1		24	JUL 22	CBT	CORN		5.99 1		53,400.00CR
5/05/1	XFER			16	JUL 22				5.99 3		35,800.00CR
5/05/1	XFER			19	JUL 22				6.07 1		49,875.00CR
5/05/1	XFER XFER			3 5	JUL 22				6.07 3 6.17 1		7,912.50CR 15,625.00CR
5/06/1 5/06/1	XFER			5	JUL 22				6.19 1		16,062.50CR
5/06/1	XFER			4	JUL 22				6.19 1		12,900.00CR
5/06/1	XFER			9	JUL 22				6.19 3		29,137.50CR
5/06/1	XFER			2	JUL 22				6.20	US	6,500.00CR
5/06/1	XFER			2	JUL 22				6.20 1		6,525.00CR
5/06/1 5/06/1	XFER XFER			1 5	JUL 22				6.20 1 6.20 3		3,275.00CR 16,437.50CR
5/06/1	XFER			9	JUL 22				6.22 1		30,262.50CR
5/07/1	XFER			7	JUL 22				6.22 1		23,625.00CR
5/07/1	XFER	U1		49	JUL 22	2 CBT	CORN		6.30 3		185,587.50CR
5/07/1	XFER			55	JUL 22				6.33	US	214,500.00CR
5/07/1	XFER			51	JUL 22				6.33 1		199,537.50CR
5/07/1 5/07/1	XFER XFER			20 1	JUL 22				6.33 1 6.33 3		78,500.00CR 3,937.50CR
5/11/1	XFER			1	JUL 22				6.15	US	3,000.00CR
5/12/1	XFER			3	JUL 22				6.02 3		7,162.50CR
5/20/1	XFER	U1		9	JUL 22				5.55 1		112.50CR
5/20/1	XFER			23	JUL 22				5.59 3		5,462.50CR
5/20/1	XFER			1	JUL 22				5.60	US	250.00CR
5/20/1 5/27/1	XFER XFER			2 16	JUL 22				5.62 5.42	US US	700.00CR 10,400.00DR
5/27/1	XFER			15	JUL 22				5.42 1		9,562.50DR
5/27/1	XFER			1	JUL 22				5.47	US	400.00DR
5/27/1	XFER	U1		4	JUL 22				5.51 3	3/4 US	650.00DR
5/27/1	XFER			1	JUL 22				5.52	US	150.00DR
5/27/1	XFER			5	JUL 22				5.57 1		625.00CR
5/27/1 5/27/1	XFER XFER			2 14	JUL 22				5.61 3 5.62 1		675.00CR 5,250.00CR
6/01/1	XFER			14	JUL 22				5.80 1		17,675.00CR
6/01/1	XFER			5	JUL 22				5.83 1		7,062.50CR
6/01/1	XFER			12	JUL 22				5.83 1		17,100.00CR
6/01/1	XFER			5	JUL 22				5.85 1		7,625.00CR
6/01/1	XFER			4 10	JUL 22				5.85 3		6,150.00CR
6/01/1 6/01/1	XFER XFER			1	JUL 22				5.86 1 5.86 1		15,625.00CR 1,575.00CR
6/01/1	XFER			31	JUL 22				5.86 3		49,212.50CR
6/01/1	XFER			19	JUL 22				5.87	US	30,400.00CR
6/01/1	XFER			11	JUL 22				5.87 1		17,737.50CR
6/01/1	XFER			9	JUL 22				5.88 3		15,187.50CR
6/01/1 6/02/1	XFER XFER			2 1	JUL 22				5.89 5.77	US US	3,400.00CR 1,100.00CR
6/04/1	XFER			5	JUL 22				5.84 1		7,375.00CR
6/04/1	XFER			8	JUL 22				5.95 1		16,200.00CR
6/04/1	XFER			2	JUL 22				5.97	បន	4,200.00CR
6/07/1	XFER			5	JUL 22				6.14 1		14,875.00CR
6/08/1 6/08/1	XFER XFER			7 2	JUL 22				6.15 1 6.15 1		21,087.50CR 6,050.00CR
6/08/1	XFER			2	JUL 22				6.18 1		6,325.00CR
6/09/1	XFER			40	JUL 22				6.03 3		97,500.00CR
6/09/1	XFER	U1		7	JUL 22	2 CBT	CORN		6.04	US	17,150.00CR
6/09/1	XFER			7	JUL 22				6.06 3		18,112.50CR
6/09/1	XFER			1	JUL 22				6.08 1		2,675.00CR
6/09/1 6/09/1	XFER XFER			8 5	JUL 22				6.08 3 6.09 1		21,500.00CR 13,625.00CR
6/09/1	XFER			5	JUL 22				6.10	US	13,750.00CR
6/09/1	XFER			3	JUL 22				6.11 1	/2 US	8,475.00CR
6/09/1	XFER	U1		238	JUL 22				6.11 3	3/4 US	675,325.00CR
6/09/1	XFER			4	JUL 22				6.12	US	11,400.00CR
6/09/1	XFER			39	JUL 22				6.12 1		111,637.50CR
6/09/1 6/09/1	XFER XFER			2 7	JUL 22				6.12 1 6.13 1		5,750.00CR 20,387.50CR
6/09/1	XFER			10	JUL 22				6.13 1		29,250.00CR
6/09/1	XFER			30	JUL 22				6.19 1		96,375.00CR
6/09/1	XFER	U1		1	JUL 22	2 CBT	CORN		6.19 1	/2 US	3,225.00CR



DAILY STATEMENT

ACCOUNT NUMBER:

GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130 BRAZIL

STATEMENT DATE: OCT 1, 2021

SALESMAN: AL100

MON81382

TRADE	CARD	AT	LONG	SHORT	CO			SCRIPTION-OPEN	ST	PRICE		CC	DEBIT/CREDIT
6/09/1	XFER	U1		55	JU	L 22				6.20		US	178,750.00CR
6/09/1	XFER			24		և 22				6.20 1/	4	US	78,300.00CR
6/09/1	XFER	U1		18		և 22				6.20 1/			58,950.00CR
6/09/1	XFER			46		և 22				6.20 3/			151,225.00CR
6/09/1	XFER			21		L 22				6.21		US	69,300.00CR
6/09/1 6/10/1	XFER XFER			2 9		L 22 L 22				6.22 1/ 6.22		ບຣ ບຣ	6,750.00CR
6/10/1	XFER			1		L 22				6.22 1/			30,150.00CR 3,362.50CR
6/10/1	XFER			2		L 22				6.22 1/			6,750.00CR
6/10/1	XFER			98		L 22				6.24 1/			340,550.00CR
6/10/1	XFER	U1		43		և 22				6.24 3/	4	US	149,962.50CR
6/10/1	XFER			17		և 22				6.25		US	59,500.00CR
6/10/1	XFER			4		L 22				6.25 1/			14,050.00CR
6/10/1 6/10/1	XFER XFER			5 16		L 22 L 22				6.25 1/ 6.26		ບຣ ບຣ	17,625.00CR 56,800.00CR
6/10/1	XFER			26		L 22				6.26 1/			92,625.00CR
6/10/1	XFER			17		L 22				6.26 1/			60,775.00CR
6/10/1	XFER	U1		47	JU	և 22	CBT	CORN		6.27		US	169,200.00CR
6/10/1	XFER			14		ւ 22				6.31 1/			53,550.00CR
6/11/1	XFER			2		և 22				6.14 1/			5,925.00CR
6/11/1	XFER			3		L 22				6.16 1/			9,225.00CR
6/11/1 6/11/1	XFER XFER			46 59		L 22 L 22				6.16 3/ 6.17		US	142,025.00CR 182,900.00CR
6/11/1	XFER			12		L 22				6.17 1/			37,350.00CR
6/14/1	XFER			12		L 22				5.94 3/			23,850.00CR
6/14/1	XFER			4		և 22				5.95 1/			8,100.00CR
6/14/1	XFER			1		ւ 22				5.95 3/			2,037.50CR
6/14/1	XFER			7		L 22				5.96 3/			14,612.50CR
6/15/1	XFER			2		L 22				5.82 1/			2,750.00CR
6/16/1 6/16/1	XFER XFER			2 14		L 22 L 22				5.83 5.93		US US	2,800.00CR 26,600.00CR
6/16/1	XFER			23		L 22				5.93 1/			43,987.50CR
6/16/1	XFER			1		L 22				5.93 1/			1,925.00CR
6/18/1	XFER			5		L 22				5.82 1/			6,875.00CR
6/22/1	XFER	U1		16		և 22				5.58 1/			2,800.00CR
6/22/1	XFER			5		և 22				5.59 1/			1,062.50CR
6/22/1	XFER			24		L 22				5.61		US	7,200.00CR
6/24/1 6/24/1	XFER XFER			21 73		L 22 L 22				5.42 3/ 5.43		US	12,862.50DR 43,800.00DR
7/01/1	XFER			5		L 22				5.98 1/			10,812.50CR
7/02/1	XFER			10		L 22				5.84 3/			14,875.00CR
7/02/1	XFER	U1		4	JU	և 22	CBT	CORN		5.85		US	6,000.00CR
7/14/1	XFER			14		և 22				5.67 3/			8,925.00CR
7/15/1	XFER			2		և 22				5.68 1/			1,350.00CR
7/16/1	XFER XFER			10 7		L 22 L 22				5.72 5.72 1/		US	8,500.00CR
7/16/1 7/21/1	XFER			10		L 22				5.76 3/			6,037.50CR 10,875.00CR
7/21/1	XFER			4		L 22				5.77		US	4,400.00CR
8/03/1	XFER			6		և 22				5.68		US	3,900.00CR
8/03/1	XFER			8		և 22				5.68 1/			5,300.00CR
8/06/1	XFER			100		և 22				5.66		US	55,000.00CR
8/06/1	XFER			100		L 22				5.66 1/			57,500.00CR
8/06/1 8/06/1	XFER XFER			36 9		L 22 L 22				5.66 3/ 5.70		ບຣ ບຣ	21,150.00CR 6,750.00CR
8/06/1	XFER			10		L 22				5.70 1/			7,625.00CR
8/06/1	XFER			20		L 22				5.70 3/			15,750.00CR
8/06/1	XFER	U1		9	JU	և 22	CBT	CORN		5.71		US	7,200.00CR
8/06/1	XFER			4		և 22				5.71 1/			3,250.00CR
8/09/1	XFER			14		L 22				5.69 1/			10,150.00CR
8/10/1 8/11/1	XFER XFER			38 4		և 22 և 22				5.65 1/ 5.69 3/			19,950.00CR 2,950.00CR
8/13/1	XFER			20		L 22				5.87 3/			32,750.00CR
8/13/1	XFER			19		L 22				5.88 1/			31,587.50CR
8/17/1	XFER			3	JU	և 22	CBT	CORN		5.74 3/			2,962.50CR
8/17/1	XFER			10		և 22				5.78 3/			11,875.00CR
8/19/1	XFER			1		L 22				5.62 3/			387.50CR
8/24/1	XFER			10		L 22				5.53 1/ 5.54 3/			750.00DR
8/24/1 9/01/1	XFER XFER			1 8		և 22 և 22				5.38 3/			12.50DR 6,500.00DR
9/02/1	XFER			2		L 22				5.39 1/			1,575.00DR



DAILY STATEMENT

GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130 BRAZIL

STATEMENT DATE: OCT 1, 2021
ACCOUNT NUMBER: MON81382
SALESMAN: AL100

TRADE	CARD	AT	LONG	SHORT	CONTRA	ACT DE	SCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
0 / 0 0 / 1				1	TTTT 22		CODM		E 26 1/2		1 425 0000
9/09/1 9/15/1	XFER XFER			1 80	JUL 22		CORN		5.26 1/2 5.38 3/4		1,425.00DR 65,000.00DR
9/15/1	XFER			23	JUL 22		CORN		5.42	US	14,950.00DR
9/20/1	XFER			23	JUL 22		CORN		5.33	US	2,200.00DR
9/22/1	XFER			1	JUL 22				5.35 1/2		975.00DR
9/23/1	XFER			11	JUL 22		CORN		5.34 3/4		11,137.50DR
9/23/1	XFER			27	JUL 22		CORN		5.37 3/4		23,287.50DR
9/23/1	XFER			20	JUL 22		CORN		5.38	US	17,000.00DR
9/24/1	XFER			16	JUL 22		CORN		5.37 3/4		13,800.00DR
9/24/1	XFER			9	JUL 22		CORN		5.38	US	7,650.00DR
9/28/1	XFER			13	JUL 22		CORN		5.45 3/4	US	6,012.50DR
9/28/1	XFER	U1		47	JUL 22	CBT	CORN		5.46	US	21,150.00DR
9/28/1	XFER	U1		3	JUL 22	CBT	CORN		5.46 1/4	US	1,312.50DR
9/28/1	XFER	U1		23	JUL 22	CBT	CORN		5.47 1/2	US	8,625.00DR
9/28/1	XFER	U1		4	JUL 22		CORN		5.49	US	1,200.00DR
9/28/1	XFER			167	JUL 22		CORN		5.51	US	33,400.00DR
9/28/1	XFER			46	JUL 22		CORN		5.52 1/4		6,325.00DR
9/29/1	XFER			9	JUL 22		CORN		5.48	US	3,150.00DR
9/29/1	XFER			4	JUL 22		CORN		5.52 1/4		550.00DR
9/30/1	XFER	U1		2	JUL 22	2 CBT	CORN		5.57 1/4	US	225.00CR
				4,112*				CLOSE	5.55		33,800.00CR
C (01 /1			10		AVG SH		5.55164		E 1E 2/4		10 000 000
6/01/1	XFER				SEP 22				5.15 3/4		12,900.00CR
6/01/1	XFER		23		SEP 22				5.20	US	19,837.50CR
6/01/1	XFER		1		SEP 22				5.20 3/4		825.00CR
6/01/1	XFER XFER		1 1 5 4 5		SEP 22 SEP 22				5.21 5.21 1/4	US	812.50CR
6/01/1 6/01/1	XFER		4		SEP 22				5.21 1/9		4,000.00CR 3,150.00CR
6/01/1	XFER		5		SEP 22				5.21 3/4		3,875.00CR
6/01/1	XFER		4		SEP 22				5.22	US	3,050.00CR
6/01/1	XFER		8		SEP 22				5.23	US	5,700.00CR
6/01/1	XFER		5		SEP 22				5.23 1/4		3,500.00CR
6/01/1	XFER		13		SEP 22				5.23 1/2		8,937.50CR
6/01/1	XFER		6		SEP 22				5.23 3/4		4,050.00CR
6/01/1	XFER		16		SEP 22				5.24	US	10,600.00CR
6/01/1	XFER	U1	34		SEP 22	CBT	CORN		5.24 1/4	US	22,100.00CR
6/01/1	XFER	U1	14		SEP 22	CBT	CORN		5.24 1/2		8,925.00CR
6/17/1	XFER	U1	7		SEP 22	CBT	CORN		4.90 3/4	US	16,275.00CR
6/17/1	XFER	U1	6		SEP 22				4.91	US	13,875.00CR
6/17/1	XFER		1		SEP 22				4.91 1/4		2,300.00CR
6/17/1	XFER		13		SEP 22				4.91 1/2		29,737.50CR
6/17/1	XFER		5		SEP 22				4.91 3/4		11,375.00CR
6/17/1	XFER		10		SEP 22				4.92	US	22,625.00CR
6/17/1	XFER		9		SEP 22				4.92 1/4		20,250.00CR
6/17/1	XFER		5		SEP 22				4.92 1/2		11,187.50CR
6/17/1	XFER		6		SEP 22				4.93	US	13,275.00CR
6/17/1 6/17/1	XFER XFER		6 2 8 2 1 2		SEP 22 SEP 22				4.93 3/4 4.94	US	4,350.00CR 17,300.00CR
6/17/1	XFER		2		SEP 22				4.94 1/4		4,300.00CR
6/17/1	XFER		1		SEP 22				4.94 1/2		2,137.50CR
6/21/1	XFER		2		SEP 22				5.08 1/4		2,900.00CR
6/22/1	XFER		- 1		SEP 22				4.97 3/4		1,975.00CR
6/23/1	XFER		1 1		SEP 22				4.99 3/4		1,875.00CR
9/21/1	XFER		22		SEP 22				5.00 3/4		40,150.00CR
9/21/1	XFER		57		SEP 22				5.01		103,312.50CR
			309*				LTD- 9/14/22	CLOSE	5.37 1/4		431,462.50CR
					AVG LC	NG:	5.09323				•
6/01/1	XFER	U1	2		DEC 22	CBT	CORN		4.98 1/2	US	3,300.00CR
6/01/1	XFER	U1	90		DEC 22	CBT	CORN		5.00 1/2		139,500.00CR
6/01/1	XFER	U1	10		DEC 22	CBT	CORN		5.02 1/2	US	14,500.00CR
6/01/1	XFER		10		DEC 22				5.02 3/4		14,375.00CR
6/01/1	XFER		30		DEC 22				5.04	US	41,250.00CR
6/01/1	XFER		11		DEC 22				5.04 1/4		14,987.50CR
6/01/1	XFER		12		DEC 22				5.04 1/2		16,200.00CR
6/01/1	XFER		16		DEC 22				5.04 3/4		21,400.00CR
6/01/1	XFER		39		DEC 22				5.05	US	51,675.00CR
6/04/1	XFER		2		DEC 22				5.06	US	2,550.00CR
6/18/1	XFER	UΤ	3		DEC 22	CBT	CORN		4.81 1/4	ະປຣ	7,537.50CR



GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130

SAO PAULO 04547130 BRAZIL DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD	AT	LONG	SHORT	CONTR	ACT D	ESCRIPTIO	N-OPEN	ST	PRICE		CC	DEBIT/CREDIT
6/18/1	XFER	TT1	14		DEC 2	2 CBT	CORN			4.81			35,000.00CR
6/18/1	XFER		6		DEC 2					4.81			14,925.00CR
6/18/1	XFER		2		DEC 2					4.88		US	4,350.00CR
6/21/1	XFER		ī		DEC 2					4.90		US	2,075.00CR
-,, -			248*					12/14/22		5.31			383,625.00CR
					AVG L	ONG:		5.00562					,
9/23/1	XFER	U1		11	JUL 2	3 CBT	CORN			5.17	1/4	US	13,475.00DR
9/23/1	XFER	U1		13	JUL 2		CORN			5.17			15,762.50DR
9/24/1	XFER	U1		4	JUL 2	3 CBT	CORN			5.14	1/4	US	5,500.00DR
9/24/1	XFER	U1		27	JUL 2	3 CBT	CORN			5.14			36,787.50DR
9/24/1	XFER	U1		10	JUL 2	3 CBT	CORN			5.14	3/4	US	13,500.00DR
9/24/1	XFER	U1		3		3 CBT	CORN			5.15		US	4,012.50DR
9/24/1	XFER	U1		2		3 CBT	CORN			5.15			2,650.00DR
9/29/1	XFER			3		3 CBT	CORN			5.29			1,875.00DR
9/30/1	XFER			7		3 CBT	CORN			5.29			4,287.50DR
9/30/1	XFER			23		3 CBT	CORN			5.29			13,800.00DR
9/30/1	XFER			3		3 CBT	CORN			5.30		US	1,762.50DR
9/30/1	XFER			2		3 CBT	CORN		_	5.31			1,050.00DR
10/01/1	1707			12		3 CBT	CORN		E	5.38		US	2,250.00DR
10/01/1	7741			20		3 CBT			E			US	3,750.00DR
10/01/1	7775			20		3 CBT			E	5.38			3,500.00DR
10/01/1	1707			8		3 CBT			E	5.38			1,400.00DR
10/01/1	7749			19 20		3 CBT 3 CBT				5.38			3,325.00DR
10/01/1 10/01/1	6103 4615			17		3 CBT			E	5.38 5.38			3,500.00DR
10/01/1	7749			1		3 CBT				5.38			2,762.50DR 162.50DR
10/01/1	0719			8		3 CBT			F	5.38			1,200.00DR
10/01/1	0726			14		3 CBT			F	5.38			2,100.00DR
10/01/1	4604			4		3 CBT			E	5.38			600.00DR
10/01/1	2347			19		3 CBT			E	5.38			2,850.00DR
10/01/1	4615			3		3 CBT			E	5.38			450.00DR
10/01/1	4181			7		3 CBT			E	5.38			1,050.00DR
10/01/1	0719			2		3 CBT			E			US	275.00DR
10/01/1	4604			3		3 CBT	CORN		E	5.39		US	412.50DR
10/01/1	2347			1		3 CBT	CORN		E	5.39		US	137.50DR
10/01/1	1351			3	JUL 2	3 CBT	CORN		E	5.39	1/4	US	375.00DR
10/01/1	0737	U1		8	JUL 2	3 CBT	CORN		E	5.39	1/4	US	1,000.00DR
10/01/1	4604	U1		3	JUL 2	3 CBT	CORN		E	5.39	1/4	US	375.00DR
10/01/1	7404	U1		2		3 CBT	CORN		E	5.39	1/2	US	225.00DR
10/01/1	1351	U1		5	JUL 2		CORN		E	5.39			562.50DR
10/01/1	0737			2		3 CBT	CORN		E	5.39			225.00DR
10/01/1	7705			2		3 CBT	CORN		E	5.39			200.00DR
10/01/1	7404			5		3 CBT	CORN		E	5.39			500.00DR
10/01/1	1351			2	JUL 2		CORN		E	5.39			200.00DR
10/01/1	7705			4		3 CBT	CORN		E	5.40		US	350.00DR
10/01/1	7404			3		3 CBT	CORN	7/14/23	E	5.40		US	262.50DR
10/01/1	7705	UΙ		320+	JUL 2	3 CBT	CORN	7/14/22	E OGE	5.40		บธ	300.00DR
				329*	777C C	UODT.			CLOSE	5.41	3/4		148,762.50DR
9/09/1	XFER	TT1		13	AVG S		SOYBEANS	5.32706		12.72	1/2	פוז	16,900.00CR
9/09/1	XFER			2			SOYBEANS			12 72	2/1	TTC	2,625.00CR
9/09/1	XFER			1			SOYBEANS			12.73	1/4	บร	1,337.50CR
9/09/1	XFER			6			SOYBEANS			12.72 12.73 12.76 12.76 12.77 12.69 12.70	±/ <del>=</del>	บร	8,850.00CR
9/09/1	XFER			3			SOYBEANS			12.76	1/2	บร	4,500.00CR
9/09/1	XFER			4			SOYBEANS			12.77	3/4	US	6,250.00CR
9/10/1	XFER			10			SOYBEANS			12.69	1/2	US	11,500.00CR
9/10/1	XFER			ī			SOYBEANS			12.70	1/2	US	1,200.00CR
9/10/1	XFER			4			SOYBEANS			12.71	3/4	US	5,050.00CR
9/10/1	XFER			11			SOYBEANS			12.72			14,300.00CR
9/10/1	XFER			4			SOYBEANS			12.72			5,250.00CR
9/10/1	XFER			1			SOYBEANS			12.75		US	1,425.00CR
9/10/1	XFER			1			SOYBEANS			12.76		US	1,475.00CR
9/10/1	XFER	U1		2	NOV 2	1 CBT	SOYBEANS			12.85			3,875.00CR
9/10/1	XFER	U1		1			SOYBEANS			12.85	3/4	US	1,962.50CR
9/10/1	XFER			2			SOYBEANS			12.88		US	4,150.00CR
9/10/1	XFER			6			SOYBEANS			12.88			12,525.00CR
9/10/1	XFER			1			SOYBEANS			12.89		US	2,125.00CR
9/10/1	XFER	U1		7	NOV 2	1 CBT	SOYBEANS			12.89	1/2	US	15,050.00CR



DAILY STATEMENT

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GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130

SAO PAULO 04547130 BRAZIL STATEMENT DATE: OCT 1, 2021
ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE		AT LONG	SHORT				ICE	CC	DEBIT/CREDIT
9/10/1	XFER		13	NOV 21 CBT	SOVEFANS	12	89 3/4	TTC	28 112 50CP
9/10/1	XFER		2	NOV 21 CBT	SOVREANS	12.	90 1/4	IIS	4,375.00CR
9/10/1	XFER			NOV 21 CBT	SOYBEANS	12.	90 1/2	IIS	35,200.00CR
9/10/1	XFER		1	NOV 21 CBT	SOYBEANS	12.	91	US	2,225.00CR
9/10/1	XFER		1	NOV 21 CBT	SOYBEANS	12.	91 3/4	US	2,262.50CR
9/10/1	XFER		21	NOV 21 CBT	SOYBEANS	12.	92 1/4	US	48,037.50CR
9/10/1	XFER		4	NOV 21 CBT	SOYBEANS	12.	92 1/2	US	9,200.00CR
9/10/1	XFER	U1	2	NOV 21 CBT	SOYBEANS	12.	92 3/4	US	4,625.00CR
9/10/1	XFER	U1	4	NOV 21 CBT	SOYBEANS	12.	93	US	9,300.00CR
9/10/1	XFER	U1	15	NOV 21 CBT	SOYBEANS	12.	94 1/2	US	36,000.00CR
9/10/1	XFER		17	NOV 21 CBT	SOYBEANS	12.	95 1/4	US	41,437.50CR
9/10/1	XFER		17	NOV 21 CBT	SOYBEANS	12.	95 1/2	US	41,650.00CR
9/10/1	XFER		9	NOV 21 CBT	SOYBEANS	12.	95 3/4	US	22,162.50CR
9/10/1	XFER		1	NOV 21 CBT	SOYBEANS	12.	96 3/4	US	2,512.50CR
9/10/1	XFER		3	NOV 21 CBT NOV 21 CBT	SOYBEANS	12.	9/ 07 2/4	US	7,575.00CR
9/10/1 9/13/1	XFER XFER		7 3	NOV 21 CBT	COVERANG	12.	3/ 3/± 27	מט	17,937.50CR 5,325.00CR
9/13/1	XFER		1	NOV 21 CBT	SOUBEANS	12.	84 3/4	פט	1,912.50CR
9/13/1	XFER		2	NOV 21 CBT	SOYBEANS	12.	85	US	3,850.00CR
9/14/1	XFER		- 1	NOV 21 CBT	SOYBEANS	12.	81	US	1,725.00CR
9/14/1	XFER		7	NOV 21 CBT	SOYBEANS	12.	81 3/4	US	12,337.50CR
9/14/1	XFER		16	NOV 21 CBT	SOYBEANS	12.	82	US	28,400.00CR
9/14/1	XFER	U1	1	NOV 21 CBT	SOYBEANS	12.	86 1/4	US	1,987.50CR
9/14/1	XFER		2	NOV 21 CBT	SOYBEANS	12.	96	US	4,950.00CR
9/16/1	XFER		4	NOV 21 CBT	SOYBEANS	12.	92 1/4	US	9,150.00CR
9/16/1	XFER		5	NOV 21 CBT	SOYBEANS	12.	92 1/2	US	11,500.00CR
9/16/1	XFER		2	NOV 21 CBT	SOYBEANS	12.	93 1/4	US	4,675.00CR
9/16/1	XFER		17	NOV 21 CBT	SOYBEANS	12.	93 3/4	US	40,162.50CR 104,500.00CR
9/16/1 9/16/1	XFER XFER		44 41	NOV 21 CBT NOV 21 CBT	COVERNO	12.	94 04 1/4	110	97,887.50CR
9/16/1	XFER		13	NOV 21 CBT	SOYBEANS	12.	94 1/2	US	31,200.00CR
9/16/1	XFER		50	NOV 21 CBT	SOYBEANS	12.	95 - , -	US	121,250.00CR
9/16/1	XFER		8	NOV 21 CBT	SOYBEANS	12.	96 1/2	US	20,000.00CR
9/16/1	XFER	U1	23	NOV 21 CBT	SOYBEANS	12.	96 3/4	US	57,787.50CR
9/16/1	XFER		4	NOV 21 CBT	SOYBEANS	12.	97	US	10,100.00CR
9/16/1	XFER		6	NOV 21 CBT	SOYBEANS	12.	97 3/4	US	15,375.00CR
9/16/1	XFER		4	NOV 21 CBT	SOYBEANS	12.	98 00 1 /0	US	10,300.00CR
9/16/1 9/16/1	XFER XFER		9 9	NOV 21 CBT NOV 21 CBT	SOYBEANS	13.	00 I/Z	US	24,300.00CR 24,862.50CR
9/16/1	XFER		2	NOV 21 CBT	COVERANC	13.	01 3/4 04 1/2	פט	5,800.00CR
9/17/1	XFER		ī	NOV 21 CBT	SOYBEANS	12.	79 3/4	US	1,662.50CR
9/17/1	XFER		6	NOV 21 CBT	SOYBEANS	12.	81	US	10,350.00CR
9/17/1	XFER	U1	4	NOV 21 CBT	SOYBEANS	12.	81 1/2	US	7,000.00CR
9/17/1	XFER	U1	17	NOV 21 CBT	SOYBEANS	12.	81 3/4	US	29,962.50CR
9/17/1	XFER		10	NOV 21 CBT	SOYBEANS	12.	82	US	17,750.00CR
9/17/1	XFER		2	NOV 21 CBT	SOYBEANS	12.	83	US	3,650.00CR
9/17/1	XFER		8	NOV 21 CBT	SOYBEANS	12.	84	US	15,000.00CR
9/17/1 9/17/1	XFER XFER		10 14	NOV 21 CBT NOV 21 CBT	COVERNO	12.	04 1/4 04 1/2	110	18,875.00CR 26,600.00CR
9/17/1	XFER		16	NOV 21 CBT	SOYBEANS	12.	84 3/4	US	30,600.00CR
9/17/1	XFER		19	NOV 21 CBT	SOYBEANS	12.	85	US	36,575.00CR
9/17/1	XFER		20	NOV 21 CBT	SOYBEANS	12.	85 1/4	US	38,750.00CR
9/17/1	XFER		2	NOV 21 CBT	SOYBEANS	12.	85 1/2	US	3,900.00CR
9/17/1	XFER		3	NOV 21 CBT	SOYBEANS	12.	85 3/4	US	5,887.50CR
9/17/1	XFER		2	NOV 21 CBT	SOYBEANS	12.	86	US	3,950.00CR
9/17/1	XFER		8	NOV 21 CBT	SOYBEANS	12.	88	US	16,600.00CR
9/17/1	XFER		15	NOV 21 CBT					
9/17/1 9/17/1	XFER XFER		39 20	NOV 21 CBT NOV 21 CBT			88 1/2 88 3/4		81,900.00CR 42,250.00CR
9/17/1	XFER		14	NOV 21 CBT		12.		US	29,750.00CR
9/17/1	XFER		20	NOV 21 CBT			89 1/4		42,750.00CR
9/17/1	XFER		8	NOV 21 CBT			89 1/2		17,200.00CR
9/17/1	XFER	U1	11	NOV 21 CBT	SOYBEANS	12.	89 3/4		23,787.50CR
9/17/1	XFER		9	NOV 21 CBT		12.		US	19,575.00CR
9/20/1	XFER		3	NOV 21 CBT			63 1/2		2,550.00CR
9/20/1	XFER		2	NOV 21 CBT			65 3/4		1,925.00CR
9/20/1 9/20/1	XFER		2	NOV 21 CBT		12.		US	1,950.00CR
9/20/1	XFER XFER		3 9	NOV 21 CBT NOV 21 CBT		12. 12.		US US	3,225.00CR 5,625.00CR
9/21/1	XFER		9	NOV 21 CBT			59 3/4		5,962.50CR
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BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> SALESMAN: AL100

TRADE		AT	LONG	SHORT				SCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/21/1	XFER	тт1		15				SOYBEANS		12.60 1/4	US	10,312.50CR
9/21/1	XFER			1				SOYBEANS		12.60 1/2	US	700.00CR
9/21/1	XFER			2				SOYBEANS		12.60 3/4	US	1,425.00CR
9/21/1	XFER			3				SOYBEANS		12.61	US	2,175.00CR
9/21/1	XFER			4				SOYBEANS		12.61 1/4	US	2,950.00CR
9/21/1	XFER	U1		2	N	OV 21 C	вт	SOYBEANS		12.63 1/2	US	1,700.00CR
9/21/1	XFER	U1		2	N	OV 21 C	вт	SOYBEANS		12.64	US	1,750.00CR
9/21/1	XFER	U1		7	N	OV 21 C	ВT	SOYBEANS		12.65 1/4	US	6,562.50CR
9/21/1	XFER	U1		17	N	OV 21 C	ВT	SOYBEANS		12.65 1/2	US	16,150.00CR
9/21/1	XFER			4				SOYBEANS		12.68	US	4,300.00CR
9/21/1	XFER			1				SOYBEANS		12.72 1/4	US	1,287.50CR
9/21/1	XFER			4				SOYBEANS		12.72 3/4	US	5,250.00CR
9/21/1	XFER			9				SOYBEANS		12.73	US	11,925.00CR
9/21/1	XFER			1				SOYBEANS		12.73 1/2	US	1,350.00CR
9/21/1	XFER			1				SOYBEANS		12./3 3/4	US	1,362.50CR
9/21/1 9/21/1	XFER			1 1				SOYBEANS SOYBEANS		12.74	110	1,375.00CR
9/21/1	XFER XFER			3				SOYBEANS		12.74 1/4	TTC	1,387.50CR 4,200.00CR
9/22/1	XFER			2				SOYBEANS		12 73 3/4	פט	2,725.00CR
9/22/1	XFER			7				SOYBEANS		12.74 1/4	IIS	9,712.50CR
9/22/1	XFER			20				SOYBEANS		12.78 1/4	บร	31,750.00CR
9/22/1	XFER			2				SOYBEANS		12.78 1/2	US	3,200.00CR
9/22/1	XFER			8				SOYBEANS		12.78 3/4	US	12,900.00CR
9/22/1	XFER			7				SOYBEANS		12.80	US	11,725.00CR
9/22/1	XFER	U1		12				SOYBEANS		12.80 1/4	US	20,250.00CR
9/22/1	XFER	U1		29	N	OV 21 C	вт	SOYBEANS		12.80 1/2	US	49,300.00CR
9/22/1	XFER	U1		22				SOYBEANS		12.80 3/4	US	37,675.00CR
9/22/1	XFER	U1		42				SOYBEANS		12.81	US	72,450.00CR
9/22/1	XFER			5				SOYBEANS		12.81 1/4	US	8,687.50CR
9/22/1	XFER			8				SOYBEANS		12.82	US	14,200.00CR
9/22/1	XFER			9				SOYBEANS		12.82 1/4	US	16,087.50CR
9/22/1	XFER			13				SOYBEANS		12.82 1/2	US	23,400.00CR
9/22/1	XFER			1				SOYBEANS		12.82 3/4	US	1,812.50CR
9/22/1	XFER			1 7				SOYBEANS SOYBEANS		12.03	110	1,825.00CR
9/22/1 9/22/1	XFER XFER			2				SOYBEANS		12.03 1/2	TTC	12,950.00CR 3,725.00CR
9/23/1	XFER			2				SOYBEANS		12.03 3/4	פט	3,225.00CR
9/23/1	XFER			37				SOYBEANS		12.79	บร	60,125.00CR
9/23/1	XFER			6				SOYBEANS		12.79 1/4	US	9,825.00CR
9/23/1	XFER			11				SOYBEANS		12.79 1/2	US	18,150.00CR
9/23/1	XFER			12				SOYBEANS		12.79 3/4	US	19,950.00CR
9/23/1	XFER	U1		7	N	OV 21 C	ВT	SOYBEANS		12.80	US	11,725.00CR
9/23/1	XFER	U1		45				SOYBEANS		12.80 1/4	US	75,937.50CR
9/23/1	XFER			10				SOYBEANS		12.80 1/2	US	17,000.00CR
9/23/1	XFER			5				SOYBEANS		12.80 3/4	US	8,562.50CR
9/23/1	XFER			34				SOYBEANS		12.81	US	58,650.00CR
9/23/1	XFER			5				SOYBEANS		12.81 1/4	US	8,687.50CR
9/23/1	XFER			22				SOYBEANS		12.81 1/2	US	38,500.00CR
9/23/1 9/23/1	XFER XFER			40 36				SOYBEANS SOYBEANS		12.60 1/2 12.60 3/4 12.61 1/4 12.63 1/2 12.64 12.65 1/4 12.65 1/2 12.68 12.72 1/4 12.73 3/4 12.73 3/4 12.74 1/4 12.74 1/2 12.73 3/4 12.74 1/4 12.78 1/4 12.78 1/4 12.78 1/4 12.80 1/2 12.80 3/4 12.81 1/4 12.82 1/2 12.82 3/4 12.82 1/2 12.83 3/4 12.83 1/2 12.83 3/4 12.84 1/4 12.80 1/2 12.83 3/4 12.81 1/4 12.82 1/2 12.83 3/4 12.81 1/4 12.82 1/2 12.83 3/4 12.83 1/2 12.83 3/4 12.83 1/2 12.83 3/4 12.83 1/2 12.83 3/4 12.83 1/2 12.83 3/4 12.83 1/2 12.83 3/4 12.83 1/2 12.83 3/4 12.83 1/2 12.80 3/4 12.81 1/4 12.81 1/2 12.80 3/4 12.81 1/2 12.80 3/4 12.81 1/2 12.83 3/4 12.81 1/2 12.83 3/4 12.81 1/2 12.83 3/4 12.81 1/2 12.83 3/4 12.83 1/2 12.83 3/4 12.81 1/2 12.83 3/4 12.83 1/2 12.83 3/4 12.81 1/2 12.83 3/4 12.83 1/2 12.83 3/4 12.83 1/2 12.83 3/4 12.83 1/2 12.83 3/4 12.83 3/4 12.83 1/2	ᄄ	70,500.00CR 63,900.00CR
9/23/1	XFER			5				SOYBEANS		12.82 1/2	TIS	9,000.00CR
9/23/1	XFER			2				SOYBEANS		12.83 1/4	US	3,675.00CR
9/23/1	XFER			3				SOYBEANS		12.83 1/2	US	5,550.00CR
9/23/1	XFER			10				SOYBEANS		12.83 3/4	US	18,625.00CR
9/23/1	XFER			18				SOYBEANS		12.84	US	33,750.00CR
9/23/1	XFER	U1		5	N	OV 21 C	вт	SOYBEANS		12.84 1/4	US	9,437.50CR
9/23/1	XFER	U1		9	N	OV 21 C	ВT	SOYBEANS		12.84 1/2	US	17,100.00CR
9/23/1	XFER	U1		19				SOYBEANS		12.84 3/4	US	36,337.50CR
9/23/1	XFER							SOYBEANS		12.85	US	28,875.00CR
9/23/1	XFER			1				SOYBEANS		12.85 1/4		1,937.50CR
9/23/1	XFER			23				SOYBEANS		12.85 3/4		45,137.50CR
9/23/1	XFER			24				SOYBEANS		12.86	US	47,400.00CR
9/23/1	XFER			23				SOYBEANS		12.86 1/4 12.86 3/4		45,712.50CR
9/23/1 9/23/1	XFER XFER			19 27				SOYBEANS SOYBEANS		12.86 3/4	US	38,237.50CR 54,675.00CR
9/23/1	XFER			18				SOYBEANS		12.87 1/4		36,675.00CR
9/23/1	XFER			1				SOYBEANS		12.87 1/2		2,050.00CR
9/24/1	XFER			6				SOYBEANS		12.78 3/4		9,675.00CR
9/24/1	XFER			6				SOYBEANS		12.79	US	9,750.00CR
9/24/1	XFER	U1		8	N	OV 21 C	вт	SOYBEANS		12.79 1/2	US	13,200.00CR



OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> SALESMAN: AL100

TRADE		AT LONG	SHORT		ESCRIPTION-OPEN		CC	DEBIT/CREDIT
9/24/1	XFER			NOV 21 CBT	SOYBEANS	12.79 3	/4 US	1,662.50CR
9/24/1	XFER		3	NOV 21 CBT	SOYBEANS	12.81	/4 TIG	5,175.00CR
9/24/1	XFER		4	NOV 21 CBT	SOYBEANS	12.81 1	/4 US	6,950.00CR
9/24/1 9/24/1	XFER XFER		16 5	NOV 21 CBT NOV 21 CBT	COVERNS	12.01 1	/ 4 TTC	28,000.00CR 8,812.50CR
9/24/1	XFER		1	NOV 21 CBT	COADEVIC	12.01 3	/ 110	1,800.00CR
9/24/1	XFER		1	NOV 21 CBT	SOUBEANS	12.02 1	119	1,825.00CR
9/24/1	XFER		4	NOV 21 CBT	SOYBEANS	12.83 1	/4 TIS	7,350.00CR
9/24/1	XFER		13	NOV 21 CBT	SOYBEANS	12.84	US	24,375.00CR
9/24/1	XFER		4	NOV 21 CBT	SOYBEANS	12.84 1	/2 US	7,600.00CR
9/24/1	XFER		24	NOV 21 CBT	SOYBEANS	12.84 3	/4 US	45,900.00CR
9/24/1	XFER		21	NOV 21 CBT	SOYBEANS	12.85	US	40,425.00CR
9/24/1	XFER	U1	31	NOV 21 CBT	SOYBEANS	12.85 1	/4 US	60,062.50CR
9/24/1	XFER		9	NOV 21 CBT	SOYBEANS	12.85 1	/2 US	17,550.00CR
9/24/1	XFER		8	NOV 21 CBT	SOYBEANS	12.86	បន	15,800.00CR
9/24/1	XFER		5	NOV 21 CBT	SOYBEANS	12.86 1	/4 US	9,937.50CR
9/24/1	XFER		15	NOV 21 CBT	SOYBEANS	12.86 1	/2 US	30,000.00CR
9/24/1	XFER		2	NOV 21 CBT	SOYBEANS	12.87 1	/4 US	4,075.00CR
9/28/1	XFER XFER		3	NOV 21 CBT NOV 21 CBT	SOYBEANS	12.75 I	/4 US	4,312.50CR
9/28/1 9/28/1	XFER		2	NOV 21 CBT	COADEVIC	12.70 1	110	4,762.50CR 3,350.00CR
9/28/1	XFER		9	NOV 21 CBT	SOVREANS	12.80 1	/4 IIS	15,187.50CR
9/28/1	XFER		9	NOV 21 CBT	SOYBEANS	12.80 1	/2 US	15,300.00CR
9/28/1	XFER		2	NOV 21 CBT	SOYBEANS	12.80 3	/4 US	3,425.00CR
9/28/1	XFER		8	NOV 21 CBT	SOYBEANS	12.82	US	14,200.00CR
9/28/1	XFER	U1	18	NOV 21 CBT	SOYBEANS	12.82 1	/4 US	32,175.00CR
9/28/1	XFER	U1	13	NOV 21 CBT	SOYBEANS	12.82 1	/2 US	23,400.00CR
9/28/1	XFER		9	NOV 21 CBT	SOYBEANS	12.82 3	/4 US	16,312.50CR
9/28/1	XFER		19	NOV 21 CBT	SOYBEANS	12.83	US	34,675.00CR
9/28/1 9/28/1	XFER		7	NOV 21 CBT	SOYBEANS	12.83 1	/4 US	12,862.50CR
9/28/1	XFER XFER		6 7	NOV 21 CBT NOV 21 CBT	COVERNS	12.04	/4 TTC	11,250.00CR 13,212.50CR
9/28/1	XFER		3	NOV 21 CBT	SOYBEANS	12.84 1	/2 US	5,700.00CR
9/28/1	XFER		4	NOV 21 CBT	SOYBEANS	12.85 1	/4 US	7,750.00CR
9/29/1	XFER		5	NOV 21 CBT	SOYBEANS	12.80 1	/4 US	8,437.50CR
9/29/1	XFER	U1	2	NOV 21 CBT	SOYBEANS	12.81 1	/4 US	3,475.00CR
9/29/1	XFER		7	NOV 21 CBT	SOYBEANS	12.82	US	12,425.00CR
9/29/1	XFER		31	NOV 21 CBT	SOYBEANS	12.83 1	/2 US	57,350.00CR
9/29/1	XFER		19	NOV 21 CBT	SOYBEANS	12.83 3	/4 US	35,387.50CR
9/29/1	XFER XFER		3 10	NOV 21 CBT NOV 21 CBT	SOYBEANS	12.84	// TTC	5,625.00CR
9/29/1 9/29/1	XFER		9	NOV 21 CBT	SOIBEANS	12.04 1	/4 US	18,875.00CR 17,212.50CR
9/29/1	XFER		2	NOV 21 CBT	SOYBEANS	12.85	บร	3,850.00CR
9/29/1	XFER		11	NOV 21 CBT	SOYBEANS	12.85 1	/2 US	21,450.00CR
9/29/1	XFER		31	NOV 21 CBT	SOYBEANS	12.85 3	/4 US	60,837.50CR
9/29/1	XFER	U1	14	NOV 21 CBT	SOYBEANS	12.86	US	27,650.00CR
9/29/1	XFER		17	NOV 21 CBT	SOYBEANS	12.86 1	/4 US	33,787.50CR
9/29/1	XFER		4	NOV 21 CBT	SOYBEANS	12.86 1	/2 US	8,000.00CR
9/30/1	XFER		1 4	NOV 21 CBT NOV 21 CBT	SOYBEANS	12.79 3 12.81 1 12.81 1 12.81 3 12.82 1 12.83 1 12.84 1 12.85 1 12.85 1 12.86 1 12.86 1 12.87 1 12.80 1 12.81 1 12.82 1 12.83 1 12.84 1 12.84 1 12.85 1	/2 US	250.00CR
9/30/1 9/30/1	XFER XFER		2	NOV 21 CBT	COVERNS	12.55 1	/4 US	1,350.00CR 975.00CR
9/30/1	XFER		1	NOV 21 CBT	SOVREANS	12.85 1	/2 115	1,950.00CR
9/30/1	XFER		2	NOV 21 CBT	SOYBEANS	12.87 1	/2 US	4,100.00CR
9/30/1	XFER		2	NOV 21 CBT	SOYBEANS	12.89	US	4,250.00CR
9/30/1	XFER	U1	2	NOV 21 CBT	SOYBEANS	12.90 1	/4 US	4,375.00CR
9/30/1	XFER		9	NOV 21 CBT	SOYBEANS	12.90 3	/4 US	19,912.50CR
9/30/1	XFER		8	NOV 21 CBT				
9/30/1	XFER		25	NOV 21 CBT		12.91 1		55,937.50CR
9/30/1	XFER			NOV 21 CBT		12.91 3		56,562.50CR
9/30/1 9/30/1	XFER XFER		46 14	NOV 21 CBT NOV 21 CBT		12.92 12.92 1	US	104,650.00CR 32,025.00CR
9/30/1	XFER		76	NOV 21 CBT		12.92 1		174,800.00CR
9/30/1	XFER		35	NOV 21 CBT		12.92 3		80,937.50CR
9/30/1	XFER		12	NOV 21 CBT		12.93	US	27,900.00CR
9/30/1	XFER		1	NOV 21 CBT		12.93 1		2,337.50CR
9/30/1	XFER		8	NOV 21 CBT	SOYBEANS	12.93 1	/2 US	18,800.00CR
9/30/1	XFER		2	NOV 21 CBT		12.93 3		4,725.00CR
10/01/1	0463	Ul	1	NOV 21 CBT		E 12.54 1		387.50CR
			2,312*	AVG SHORT:	LTD-11/12/21 CLC 12.85122	OSE 12.46 1	/ 4	4,464,812.50CR
				vg bhoki:	12.03122			



GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> SALESMAN: AL100

2.710   XPER UI	TRADE	CARD	AT LONG	SHORT		ESCRIPTION-OPEN		RICE	CC	DEBIT/CREDIT
2/10/1	2/10/1									
2/11/1 XFER UI 1 12 MAR 22 CDT SOTREANS 11.38 1/2 US 75,600.00DR 2/2/17/1 XFER UI 1 2 MAR 22 CDT SOTREANS 11.40 /7 US 2.400.00DR 2/2/17/1 XFER UI 1 2 MAR 22 CDT SOTREANS 11.51 1/2 US 11.500.00DR 2/17/1 XFER UI 1 2 MAR 22 CDT SOTREANS 11.51 1/2 US 11.500.00DR 2/17/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.53 1/2 US 11.500.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.53 1/2 US 11.500.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.53 1/2 US 11.555.00DR 2/18/1 XFER UI 1 23 MAR 22 CDT SOTREANS 11.55 1/2 US 11.555.00DR 2/18/1 XFER UI 1 23 MAR 22 CDT SOTREANS 11.55 1/4 US 13.925.00DR 2/18/1 XFER UI 1 23 MAR 22 CDT SOTREANS 11.55 1/4 US 13.925.00DR 2/18/1 XFER UI 1 24 MAR 22 CDT SOTREANS 11.55 1/4 US 15.950.00DR 2/18/1 XFER UI 1 2 MAR 22 CDT SOTREANS 11.55 1/4 US 15.950.00DR 2/18/1 XFER UI 1 2 MAR 22 CDT SOTREANS 11.55 1/4 US 15.950.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.55 1/4 US 15.950.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.55 1/4 US 15.950.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.65 1/4 US 5.450.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.65 1/4 US 5.450.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.65 1/4 US 5.450.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.65 1/4 US 5.450.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.65 1/4 US 5.450.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.65 1/4 US 5.450.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.65 1/4 US 5.450.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.65 1/4 US 4.975.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.65 1/4 US 4.975.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.65 1/4 US 4.975.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.65 1/4 US 4.975.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.66 1/2 US 4.975.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.66 1/4 US 4.975.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.66 1/4 US 4.975.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.66 1/4 US 4.975.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.66 1/4 US 2.950.00DR 2/18/1 XFER UI 1 1 MAR 22 CDT SOTREANS 11.67 1/4 US 2.950.00DR 2/18/1 X										
2712/1   YERR UI										
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOUBEANS</td><td>11</td><td>40 1/2</td><td>פט</td><td>75,000.00DR 24 800 00DR</td></t<>						SOUBEANS	11	40 1/2	פט	75,000.00DR 24 800 00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.43 1/4</td><td>IIS</td><td>6.062.50DR</td></t<>						SOYBEANS	11	.43 1/4	IIS	6.062.50DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.51 1/2</td><td>IIS</td><td>11 - 300 - 00DR</td></t<>						SOYBEANS	11	.51 1/2	IIS	11 - 300 - 00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.52</td><td>US</td><td>11,250,00DR</td></t<>						SOYBEANS	11	.52	US	11,250,00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.53 1/2</td><td>US</td><td>5,550,00DR</td></t<>						SOYBEANS	11	.53 1/2	US	5,550,00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.54 1/2</td><td>US</td><td>104,500.00DR</td></t<>						SOYBEANS	11	.54 1/2	US	104,500.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.54 3/4</td><td>US</td><td>32,925.00DR</td></t<>						SOYBEANS	11	.54 3/4	US	32,925.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td>XFER</td><td>U1</td><td>23</td><td></td><td>SOYBEANS</td><td>11</td><td>.55</td><td>US</td><td>125,925.00DR</td></t<>		XFER	U1	23		SOYBEANS	11	.55	US	125,925.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td>2/18/1</td><td>XFER</td><td>U1</td><td>10</td><td>MAR 22 CBT</td><td>SOYBEANS</td><td>11</td><td>.55 1/4</td><td>US</td><td>54,625.00DR</td></t<>	2/18/1	XFER	U1	10	MAR 22 CBT	SOYBEANS	11	.55 1/4	US	54,625.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td>2/18/1</td><td>XFER</td><td>U1</td><td>6</td><td>MAR 22 CBT</td><td>SOYBEANS</td><td>11</td><td>.55 1/2</td><td>US</td><td>32,700.00DR</td></t<>	2/18/1	XFER	U1	6	MAR 22 CBT	SOYBEANS	11	.55 1/2	US	32,700.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td>2/18/1</td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>55 3/4</td><td>US</td><td>10,875.00DR</td></t<>	2/18/1					SOYBEANS	11	55 3/4	US	10,875.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>61 1/2</td><td>US</td><td>5,150.00DR</td></t<>						SOYBEANS	11	61 1/2	US	5,150.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>65</td><td>US</td><td>4,975.00DR</td></t<>						SOYBEANS	11	65	US	4,975.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.65 1/4</td><td>US</td><td>64,512.50DR</td></t<>						SOYBEANS	11	.65 1/4	US	64,512.50DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.65 1/2</td><td>US</td><td>4,950.00DR</td></t<>						SOYBEANS	11	.65 1/2	US	4,950.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>65 3/4</td><td>US</td><td>24,687.50DR</td></t<>						SOYBEANS	11	65 3/4	US	24,687.50DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>66</td><td>US</td><td>93,575.00DR</td></t<>						SOYBEANS	11	66	US	93,575.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>66 1/4</td><td>US</td><td>122,812.50DR</td></t<>						SOYBEANS	11	66 1/4	US	122,812.50DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>66 1/2</td><td>US</td><td>83,300.00DR</td></t<>						SOYBEANS	11	66 1/2	US	83,300.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>COVERNO</td><td>11</td><td>67</td><td>110</td><td>29,325.00DR</td></t<>						COVERNO	11	67	110	29,325.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>COVERNO</td><td>11</td><td>67 1/4</td><td>110</td><td>102,375.00DR</td></t<>						COVERNO	11	67 1/4	110	102,375.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>COVERANS</td><td>11</td><td>67 1/2</td><td>מט</td><td>14 550 00DR</td></t<>						COVERANS	11	67 1/2	מט	14 550 00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOUBEANS</td><td>11</td><td>67 3/4</td><td>פט</td><td>4 837 50DR</td></t<>						SOUBEANS	11	67 3/4	פט	4 837 50DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>. 68</td><td>IIS</td><td>4.825.00DR</td></t<>						SOYBEANS	11	. 68	IIS	4.825.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.68 1/2</td><td>US</td><td>244 - 800 - 00DR</td></t<>						SOYBEANS	11	.68 1/2	US	244 - 800 - 00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.68 3/4</td><td>US</td><td>86,175,00DR</td></t<>						SOYBEANS	11	.68 3/4	US	86,175,00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>69</td><td>US</td><td>186,225.00DR</td></t<>						SOYBEANS	11	69	US	186,225.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.69 1/4</td><td>US</td><td>100,012.50DR</td></t<>						SOYBEANS	11	.69 1/4	US	100,012.50DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.69 1/2</td><td>US</td><td>185,250.00DR</td></t<>						SOYBEANS	11	.69 1/2	US	185,250.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td>2/22/1</td><td>XFER</td><td>U1</td><td>33</td><td>MAR 22 CBT</td><td>SOYBEANS</td><td>11</td><td>.69 3/4</td><td>US</td><td>156,337.50DR</td></t<>	2/22/1	XFER	U1	33	MAR 22 CBT	SOYBEANS	11	.69 3/4	US	156,337.50DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td>2/22/1</td><td>XFER</td><td>U1</td><td>53</td><td>MAR 22 CBT</td><td>SOYBEANS</td><td>11</td><td>70</td><td>US</td><td>250,425.00DR</td></t<>	2/22/1	XFER	U1	53	MAR 22 CBT	SOYBEANS	11	70	US	250,425.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td>2/22/1</td><td>XFER</td><td>U1</td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.70 1/4</td><td>US</td><td>348,725.00DR</td></t<>	2/22/1	XFER	U1			SOYBEANS	11	.70 1/4	US	348,725.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>70 1/2</td><td>US</td><td>220,900.00DR</td></t<>						SOYBEANS	11	70 1/2	US	220,900.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>70 3/4</td><td>US</td><td>14,062.50DR</td></t<>						SOYBEANS	11	70 3/4	US	14,062.50DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.73 1/2</td><td>US</td><td>200,200.00DR</td></t<>						SOYBEANS	11	.73 1/2	US	200,200.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>73 3/4</td><td>US</td><td>77,137.50DR</td></t<>						SOYBEANS	11	73 3/4	US	77,137.50DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>74</td><td>US</td><td>63,350.00DR</td></t<>						SOYBEANS	11	74	US	63,350.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>74 1/4</td><td>US</td><td>9,025.00DR</td></t<>						SOYBEANS	11	74 1/4	US	9,025.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.•/4 I/Z</td><td>US</td><td>13,500.00DR</td></t<>						SOYBEANS	11	.•/4 I/Z	US	13,500.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>COVERANS</td><td>11</td><td>ου υ/4 α. 1/4</td><td>מט</td><td>8 025 00DB</td></t<>						COVERANS	11	ου υ/4 α. 1/4	מט	8 025 00DB
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.84 1/2</td><td>IIS</td><td>20 - 000 - 00DR</td></t<>						SOYBEANS	11	.84 1/2	IIS	20 - 000 - 00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.84 3/4</td><td>US</td><td>7.975.00DR</td></t<>						SOYBEANS	11	.84 3/4	US	7.975.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>85</td><td>US</td><td>23,850.00DR</td></t<>						SOYBEANS	11	85	US	23,850.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.85 1/4</td><td>US</td><td>31,700.00DR</td></t<>						SOYBEANS	11	.85 1/4	US	31,700.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.85 1/2</td><td>US</td><td>59,250.00DR</td></t<>						SOYBEANS	11	.85 1/2	US	59,250.00DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td>2/23/1</td><td>XFER</td><td>U1</td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.85 3/4</td><td>US</td><td>3,937.50DR</td></t<>	2/23/1	XFER	U1			SOYBEANS	11	.85 3/4	US	3,937.50DR
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.87 US       3,875.00DR         2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>SOYBEANS</td><td>11</td><td>.86 1/2</td><td>US</td><td>39,000.00DR</td></t<>						SOYBEANS	11	.86 1/2	US	39,000.00DR
2/23/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.87 1/2 US       26,950.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.92 1/4 US       3,575.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.94 1/4 US       10,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.94 US       3,400.00DR         2/24/1       XFER U1       4 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1       XFER U1       4 MAR 22 CBT SOYBEANS       11.99 1/2 US       3,500.00DR         2/25/1<										
2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 US       3,725.00DR         2/23/1       XFER U1       5 MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.99 1/2 US       13,000.00DR         2/25/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.92 3/4 US       3,587.50DR         2/25/1										
2/23/1       XFER U1       5       MAR 22 CBT SOYBEANS       11.90 1/2 US       18,500.00DR         2/23/1       XFER U1       1       MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2       MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       2       MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2       MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       3       MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3       MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       3       MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1       MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1       MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1       XFER U1       1       MAR 22 CBT SOYBEANS       11.99 1/2 US       13,000.00DR         2/25/1       XFER U1       1       MAR 22 CBT SOYBEANS       11.92 3/4 US       3,587.50DR <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
2/23/1       XFER U1       1       MAR 22 CBT SOYBEANS       11.90 3/4 US       3,687.50DR         2/24/1       XFER U1       2       MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7       MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2       MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1       MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3       MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       2       MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1       MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1       XFER U1       4       MAR 22 CBT SOYBEANS       11.96 1/2 US       13,000.00DR         2/25/1       XFER U1       4       MAR 22 CBT SOYBEANS       11.99 1/2 US       13,000.00DR         2/25/1       XFER U1       1       MAR 22 CBT SOYBEANS       11.92 3/4 US       3,587.50DR         2/25/1       XFER U1       1       MAR 22 CBT SOYBEANS       11.92 3/4 US       3,587.50DR										
2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 US       7,250.00DR         2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1       XFER U1       4 MAR 22 CBT SOYBEANS       11.99 1/2 US       13,000.00DR         2/24/1       XFER U1       4 MAR 22 CBT SOYBEANS       11.99 1/2 US       3,587.50DR         2/25/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.92 3/4 US       3,587.50DR         2/25/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/25/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.94 3/4 US       24,412.50DR										
2/24/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.92 1/4 US       25,287.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.92 1/2 US       7,200.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/24/1       XFER U1       3 MAR 22 CBT SOYBEANS       11.93 1/4 US       10,687.50DR         2/24/1       XFER U1       2 MAR 22 CBT SOYBEANS       11.94 US       7,050.00DR         2/24/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.96 1/2 US       3,400.00DR         2/24/1       XFER U1       4 MAR 22 CBT SOYBEANS       11.99 1/2 US       13,000.00DR         2/25/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.92 3/4 US       3,587.50DR         2/25/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,587.50DR         2/25/1       XFER U1       1 MAR 22 CBT SOYBEANS       11.93 US       3,575.00DR         2/25/1       XFER U1       7 MAR 22 CBT SOYBEANS       11.94 3/4 US       24,412.50DR										
2/24/1     XFER U1     2 MAR 22 CBT SOYBEANS     11.92 1/2 US     7,200.00DR       2/24/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.93 US     3,575.00DR       2/24/1     XFER U1     3 MAR 22 CBT SOYBEANS     11.93 1/4 US     10,687.50DR       2/24/1     XFER U1     2 MAR 22 CBT SOYBEANS     11.94 US     7,050.00DR       2/24/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.96 1/2 US     3,400.00DR       2/24/1     XFER U1     4 MAR 22 CBT SOYBEANS     11.99 1/2 US     13,000.00DR       2/25/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.92 3/4 US     3,587.50DR       2/25/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.93 US     3,575.00DR       2/25/1     XFER U1     7 MAR 22 CBT SOYBEANS     11.94 3/4 US     24,412.50DR										
2/24/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.93 US     3,575.00DR       2/24/1     XFER U1     3 MAR 22 CBT SOYBEANS     11.93 1/4 US     10,667.50DR       2/24/1     XFER U1     2 MAR 22 CBT SOYBEANS     11.94 US     7,050.00DR       2/24/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.96 1/2 US     3,400.00DR       2/24/1     XFER U1     4 MAR 22 CBT SOYBEANS     11.99 1/2 US     13,000.00DR       2/25/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.92 3/4 US     3,587.50DR       2/25/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.93 US     3,575.00DR       2/25/1     XFER U1     7 MAR 22 CBT SOYBEANS     11.94 3/4 US     24,412.50DR										
2/24/1     XFER U1     3 MAR 22 CBT SOYBEANS     11.93 1/4 US     10,687.50DR       2/24/1     XFER U1     2 MAR 22 CBT SOYBEANS     11.94 US     7,050.00DR       2/24/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.96 1/2 US     3,400.00DR       2/24/1     XFER U1     4 MAR 22 CBT SOYBEANS     11.99 1/2 US     13,000.00DR       2/25/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.92 3/4 US     3,587.50DR       2/25/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.93 US     3,575.00DR       2/25/1     XFER U1     7 MAR 22 CBT SOYBEANS     11.94 3/4 US     24,412.50DR										
2/24/1     XFER U1     2 MAR 22 CBT SOYBEANS     11.94 US     7,050.00DR       2/24/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.96 1/2 US     3,400.00DR       2/24/1     XFER U1     4 MAR 22 CBT SOYBEANS     11.99 1/2 US     13,000.00DR       2/25/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.92 3/4 US     3,587.50DR       2/25/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.93 US     3,575.00DR       2/25/1     XFER U1     7 MAR 22 CBT SOYBEANS     11.94 3/4 US     24,412.50DR										
2/24/1     XFER U1     1     MAR 22 CBT SOYBEANS     11.96 1/2 US     3,400.00DR       2/24/1     XFER U1     4     MAR 22 CBT SOYBEANS     11.99 1/2 US     13,000.00DR       2/25/1     XFER U1     1     MAR 22 CBT SOYBEANS     11.92 3/4 US     3,587.50DR       2/25/1     XFER U1     1     MAR 22 CBT SOYBEANS     11.93 US     3,575.00DR       2/25/1     XFER U1     7     MAR 22 CBT SOYBEANS     11.94 3/4 US     24,412.50DR										
2/24/1     XFER U1     4 MAR 22 CBT SOYBEANS     11.99 1/2 US     13,000.00DR       2/25/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.92 3/4 US     3,587.50DR       2/25/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.93 US     3,575.00DR       2/25/1     XFER U1     7 MAR 22 CBT SOYBEANS     11.94 3/4 US     24,412.50DR										
2/25/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.92 3/4 US     3,587.50DR       2/25/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.93 US     3,575.00DR       2/25/1     XFER U1     7 MAR 22 CBT SOYBEANS     11.94 3/4 US     24,412.50DR										
2/25/1     XFER U1     1 MAR 22 CBT SOYBEANS     11.93 US     3,575.00DR       2/25/1     XFER U1     7 MAR 22 CBT SOYBEANS     11.94 3/4 US     24,412.50DR				1						
		XFER	U1		MAR 22 CBT	SOYBEANS				3,575.00DR
2/25/1 XFER U1 2 MAR 22 CBT SOYBEANS 11.95 3/4 US 6,875.00DR										
	2/25/1	XFER	Ul	2	MAR 22 CBT	SOYBEANS	11	95 3/4	ບຣ	6,875.00DR



OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE	CARD	AT	LONG	SHORT				SCRIPTION-OPEN	ST	PRICE	cc	DEBIT/CREDIT
2/25/1	XFER	U1		1				SOYBEANS		11.98 1	4 US	3,312.50DR
2/25/1	XFER			4				SOYBEANS		11.98 1	2 US	13,200.00DR
2/25/1	XFER			1				SOYBEANS		11.98 3	4 US	3,287.50DR
2/25/1 2/25/1	XFER XFER			2				SOYBEANS SOYBEANS		12.00	115	6,500.00DR 9,675.00DR
2/25/1	XFER			7				SOYBEANS		12.00 1	4 US	22,487.50DR
2/25/1	XFER			5				SOYBEANS		12.00 1	2 US	16,000.00DR
2/26/1	XFER			8				SOYBEANS		11.84 3	4 US	31,900.00DR
2/26/1	XFER			7				SOYBEANS		11.85	US	27,825.00DR
2/26/1 2/26/1	XFER XFER			5 8				SOYBEANS SOYBEANS		11.85 1	2 115	19,812.50DR 31,600.00DR
2/26/1	XFER			11				SOYBEANS		11.85 3	4 US	43,312.50DR
2/26/1	XFER			27				SOYBEANS		11.86	បន	105,975.00DR
2/26/1	XFER			5				SOYBEANS		11.86 1,	4 US	19,562.50DR
2/26/1 2/26/1	XFER XFER			1 1				SOYBEANS SOYBEANS		11.86 1,	2 US	3,900.00DR 3,887.50DR
2/26/1	XFER			11				SOYBEANS		11.87 1	4 US	42,487.50DR
2/26/1	XFER			1				SOYBEANS		11.91 1	4 US	3,662.50DR
2/26/1	XFER			3				SOYBEANS		11.91 1,	'2 US	10,950.00DR
2/26/1	XFER			2				SOYBEANS		11.91 3	'4 US	7,275.00DR
2/26/1 2/26/1	XFER XFER			2				SOYBEANS SOYBEANS		11.92	US	7,250.00DR 10,575.00DR
2/26/1	XFER			4				SOYBEANS		11.94 1	4 US	14,050.00DR
3/01/1	XFER			15				SOYBEANS		11.93 1	4 US	53,437.50DR
3/01/1	XFER			30				SOYBEANS		11.95 3	4 US	103,125.00DR
3/01/1	XFER			22				SOYBEANS		11.96 1,	2 US	74,800.00DR
3/01/1 3/01/1	XFER XFER			5 32				SOYBEANS SOYBEANS		11.96 3	4 US	16,937.50DR 108,000.00DR
3/01/1	XFER			30				SOYBEANS		11.97 1	4 US	100,875.00DR
3/01/1	XFER			25				SOYBEANS		11.97 1	2 US	83,750.00DR
3/01/1	XFER			8				SOYBEANS		11.97 3	'4 US	26,700.00DR
3/01/1	XFER			2				SOYBEANS		11.98	US	6,650.00DR
3/01/1 3/01/1	XFER XFER			2 6				SOYBEANS SOYBEANS		11.98 3	4 US	6,575.00DR 19,650.00DR
3/01/1	XFER			1				SOYBEANS		11.99 1	4 US	3,262.50DR
3/01/1	XFER			6				SOYBEANS		11.99 3	4 US	19,425.00DR
3/01/1	XFER			35				SOYBEANS		12.00	US	112,875.00DR
3/01/1	XFER			42				SOYBEANS		12.00 1	4 US	134,925.00DR
3/01/1 3/01/1	XFER XFER			12 10				SOYBEANS SOYBEANS		12.00 1	2 05	38,400.00DR 31,750.00DR
3/01/1	XFER			9				SOYBEANS		12.01 1	2 US	28,350.00DR
3/02/1	XFER	U1		4				SOYBEANS		11.88 1	'2 US	15,200.00DR
3/02/1	XFER			3				SOYBEANS		11.88 3	4 US	11,362.50DR
3/02/1 3/02/1	XFER XFER			8 2				SOYBEANS SOYBEANS		11.92 1,	2 US	28,800.00DR 7,125.00DR
3/02/1	XFER			2				SOYBEANS		11.93 1	2 US	7,123.00DR 7,100.00DR
3/02/1	XFER			6				SOYBEANS		11.93 3	4 US	21,225.00DR
3/02/1	XFER			3				SOYBEANS		11.94	បន	10,575.00DR
3/02/1	XFER			3				SOYBEANS		11.94 1	4 US	10,537.50DR
3/02/1 3/02/1	XFER XFER			16 19				SOYBEANS SOYBEANS		11.98 1, 11.98 3, 11.99 1, 12.00 1, 12.00 1, 11.84 3, 11.85 1, 11.85 1, 11.85 1, 11.86 1, 11.86 1, 11.86 1, 11.91 1, 11.91 1, 11.91 3, 11.92 1, 11.91 3, 11.92 1, 11.93 1, 11.95 3, 11.96 3, 11.97 1, 11.97 1, 11.97 1, 11.97 1, 11.99 3, 11.99 1, 11.99 3, 11.99 1, 11.99 3, 11.99 1, 11.99 3, 11.99 1, 11.99 3, 11.99 1, 11.99 3, 11.99 1, 11.99 3, 11.99 1, 11.99 3, 11.99 1, 11.99 3, 11.99 1, 11.99 3, 11.99 1, 11.99 3, 11.99 1, 11.99 3, 11.99 1, 11.99 3, 11.99 1, 11.99 3, 11.99 1,	∠ US 4 II⊆	56,000.00DR 66,262.50DR
3/02/1	XFER			33				SOYBEANS		11.95	US	114,675.00DR
3/02/1	XFER			19	M	AR 22	CBT	SOYBEANS		11.95 1	4 US	65,787.50DR
3/02/1	XFER			11				SOYBEANS		11.95 1,	2 US	37,950.00DR
3/02/1	XFER			3 7				SOYBEANS		11.95 3	4 US	10,312.50DR
3/02/1 3/02/1	XFER XFER			12				SOYBEANS SOYBEANS		11.96 1.	4 IIS	23,975.00DR 40,950.00DR
3/02/1	XFER			4				SOYBEANS		11.96 3	4 US	13,550.00DR
3/02/1	XFER	U1		37				SOYBEANS		11.97	បន	124,875.00DR
3/03/1	XFER			2				SOYBEANS		11.89 3		7,475.00DR
3/03/1 3/03/1	XFER XFER			3 1				SOYBEANS SOYBEANS		11.92 11.92 1,	US 4 115	10,875.00DR 3,612.50DR
3/03/1	XFER			2				SOYBEANS		11.92 1,		7,200.00DR
3/03/1	XFER			10				SOYBEANS		11.93	US	35,750.00DR
3/03/1	XFER	U1		10	M	AR 22	CBT	SOYBEANS		11.93 1,	4 US	35,625.00DR
3/03/1	XFER			4				SOYBEANS		11.93 1,		14,200.00DR
3/03/1	XFER			1				SOYBEANS		11.93 3,		3,537.50DR 17,625.00DR
3/03/1 3/03/1	XFER XFER			5 1				SOYBEANS SOYBEANS		11.94 11.94 3	US 4 US	3,487.50DR
3/03/1	XFER			12				SOYBEANS		11.95 1		41,550.00DR



OLIMPIA SAO PAULO 04547130 BRAZIL

www.stonex.com

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> SALESMAN: AL100

TRADE	CARD	AT	LONG	SHORT					ESCRIPTION	-OPEN	ST	PRICE	C	
3/03/1	XFER			2					SOYBEANS			11.95 1/		
3/03/1	XFER			11					SOYBEANS			11.96 1/		
3/03/1	XFER			16					SOYBEANS			11.96 1/		
3/03/1	XFER			1					SOYBEANS			11.96 3/		
3/04/1	XFER			4					SOYBEANS			12.01 3/		
3/04/1	XFER			2					SOYBEANS			12.02	U	
3/04/1	XFER			2					SOYBEANS			12.02 1/	4 U	
3/04/1	XFER	U1		7	M	AR :	22	CBT	SOYBEANS			12.02 3/		
3/04/1	XFER	U1		3	M	AR :	22	CBT	SOYBEANS			12.03	U	s 9,225.00DR
3/04/1	XFER	U1		6					SOYBEANS			12.08 3/	4 U	
3/04/1	XFER			5					SOYBEANS			12.09	U	
3/05/1	XFER			1					SOYBEANS			12.13	U	
3/05/1	XFER			4					SOYBEANS			12.14 1/		
3/05/1	XFER			11					SOYBEANS			12.14 3/		
3/05/1	XFER XFER			23 21					SOYBEANS SOYBEANS			12.15 1/		
3/05/1 3/05/1	XFER			3					SOYBEANS			12.17 12.17 1/	U. 4 TT	
3/05/1	XFER			6					SOYBEANS			12.17 1/		
3/05/1	XFER			3					SOYBEANS			12.17 3/		
3/05/1	XFER			6					SOYBEANS			12.18 1/		
3/10/1	XFER			3					SOYBEANS			12.21 3/		
3/10/1	XFER			4					SOYBEANS			12.22	U	
3/10/1	XFER			4					SOYBEANS			12.22 1/	4 U	
3/10/1	XFER	U1		7	M	AR :	22	CBT	SOYBEANS			12.22 1/	2 U	s 14,700.00DR
3/10/1	XFER	U1		3					SOYBEANS			12.22 3/	4 U	
3/10/1	XFER			1					SOYBEANS			12.23	U	
3/11/1	XFER			8					SOYBEANS			12.17 3/		
3/11/1	XFER			10					SOYBEANS			12.18	U.	
3/11/1 3/12/1	XFER XFER			9 36					SOYBEANS SOYBEANS			12.18 1/ 12.24 3/		
3/12/1	XFER			5					SOYBEANS			12.24 3/		
3/15/1	XFER			3					SOYBEANS			12.28 1/		
3/15/1	XFER			í					SOYBEANS			12.29 1/		
3/17/1	XFER			21					SOYBEANS			12.15 1/		
3/17/1	XFER	U1		3	M	AR :	22	CBT	SOYBEANS			12.18 1/	2 U	
3/17/1	XFER	U1		21					SOYBEANS			12.18 3/	4 U	s 48,037.50DR
3/17/1	XFER			6					SOYBEANS			12.19	U	
3/19/1	XFER			3					SOYBEANS			11.98 1/		
3/23/1	XFER			22					SOYBEANS			12.00	U.	
3/23/1 3/23/1	XFER XFER			9 2					SOYBEANS SOYBEANS			12.01 3/ 12.02	4 U	
3/23/1	XFER			3					SOYBEANS			12.02		
3/24/1	XFER			í					SOYBEANS			12.05 1/		
3/25/1	XFER			_ 1					SOYBEANS			11.96 1/		
3/25/1	XFER	U1		4					SOYBEANS			11.98	U	
3/25/1	XFER	U1		20	M	AR :	22	CBT	SOYBEANS			11.98 1/	4 U	66,250.00DR
3/25/1	XFER			20					SOYBEANS			11.98 1/		
3/26/1	XFER			5					SOYBEANS			11.90 1/		
3/26/1	XFER			2					SOYBEANS SOYBEANS			11.90 3/		
3/26/1	XFER			2 4					SOYBEANS			11.92	נד	_
3/26/1 3/26/1	XFER XFER			8					SOYBEANS			11.92 1/ 11.92 3/		
3/26/1	XFER			2					SOYBEANS			11.93	Ū	
3/26/1	XFER			33					SOYBEANS			11.94 1/		
3/26/1	XFER			1					SOYBEANS			11.94 3/		
3/29/1	XFER	U1		3	M	AR :	22	CBT	SOYBEANS			11.87 1/	2 U	s 11,550.00DR
3/29/1	XFER	U1		4	M	AR .	22	CBT	SOYBEANS			11.88 1/		
3/29/1	XFER			14					SOYBEANS			11.89 3/		
3/29/1	XFER			8					SOYBEANS			11.90	ַ	
3/29/1	XFER			1					SOYBEANS			11.90 1/		
3/30/1	XFER XFER			2 7					SOYBEANS SOYBEANS			11.82 1/ 11.82 3/		
3/30/1 3/31/1	XFER			1					SOYBEANS			11.82 3/		
3/31/1	XFER			4					SOYBEANS			11.89 1/		
3/31/1	XFER			1					SOYBEANS			12.38	Ū	
3/31/1	XFER			_ 1					SOYBEANS			12.38 3/		
3/31/1	XFER	U1		3					SOYBEANS			12.39	U	3,825.00DR
3/31/1	XFER			3					SOYBEANS			12.39 1/		
3/31/1	XFER			4					SOYBEANS			12.39 1/		
3/31/1	XFER	UΊ		2	M	AR	22	CBT	SOYBEANS			12.40	U	s 2,450.00DR



GAVILON DO BRASIL COMERCIO DE DAILY PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA SAO PAULO 04547130 BRAZIL DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE		AT LONG	SHORT	CONTRACT DESCRIPTION-OPEN		RICE CC	DEBIT/CREDIT
3/31/1	XFER		1	MAR 22 CBT SOYBEANS	12.	.40 1/4 US	1,212.50DR
3/31/1	XFER		2	MAR 22 CBT SOYBEANS	12.	40 1/2 US	2,400.00DR
3/31/1	XFER	U1	1	MAR 22 CBT SOYBEANS	12.	.41 US	1,175.00DR
3/31/1	XFER		2	MAR 22 CBT SOYBEANS	12.	.41 1/4 US	2,325.00DR
3/31/1	XFER		2	MAR 22 CBT SOYBEANS	12.	.42 3/4 US	2,175.00DR
4/01/1	XFER		1	MAR 22 CBT SOYBEANS	12.	.38 1/4 US	1,312.50DR
4/01/1	XFER		14	MAR 22 CBT SOYBEANS	12.	.39 US	17,850.00DR
4/01/1 4/01/1	XFER XFER		26 19	MAR 22 CBT SOYBEANS MAR 22 CBT SOYBEANS	12.	.39 1/4 US	32,825.00DR 21,612.50DR
4/01/1	XFER		6	MAR 22 CBT SOTBEANS	12.	42 115	6,750.00DR
4/01/1	XFER		5	MAR 22 CBT SOYBEANS	12.	42 3/4 US	5,437.50DR
4/01/1	XFER		7	MAR 22 CBT SOYBEANS	12.	.43 US	7,525.00DR
4/01/1	XFER		5	MAR 22 CBT SOYBEANS	12.	.43 1/2 US	5,250.00DR
4/01/1	XFER	U1	7	MAR 22 CBT SOYBEANS	12.	.43 3/4 US	7,262.50DR
4/01/1	XFER		3	MAR 22 CBT SOYBEANS	12.	.44 US	3,075.00DR
4/01/1	XFER		7	MAR 22 CBT SOYBEANS	12.	.46 US	6,475.00DR
4/05/1	XFER		3	MAR 22 CBT SOYBEANS	12.	.39 1/2 US	3,750.00DR
4/05/1	XFER		1	MAR 22 CBT SOYBEANS	12.	.39 3/4 US	1,237.50DR
4/05/1 4/05/1	XFER XFER		1 5	MAR 22 CBT SOYBEANS MAR 22 CBT SOYBEANS	12.	.40 US .41 1/2 IId	1,225.00DR 5,750.00DR
4/05/1	XFER		2	MAR 22 CBT SOTBEANS	12.	41 1/2 US	2,275.00DR
4/06/1	XFER		4	MAR 22 CBT SOYBEANS	12.	.44 1/2 US	4,000.00DR
4/07/1	XFER		9	MAR 22 CBT SOYBEANS	12.	40 1/2 US	10,800.00DR
4/08/1	XFER		2	MAR 22 CBT SOYBEANS	12.	42 1/4 US	2,225.00DR
4/08/1	XFER	U1	13	MAR 22 CBT SOYBEANS	12.	.42 1/2 US	14,300.00DR
4/08/1	XFER		2	MAR 22 CBT SOYBEANS	12.	.42 3/4 US	2,175.00DR
4/08/1	XFER		2	MAR 22 CBT SOYBEANS	12.	.43 US	2,150.00DR
4/08/1	XFER		41	MAR 22 CBT SOYBEANS	12.	.43 1/2 US	43,050.00DR
4/08/1	XFER		3 7	MAR 22 CBT SOYBEANS	12.	.43 3/4 US	3,112.50DR
4/09/1 4/09/1	XFER XFER		3	MAR 22 CBT SOYBEANS MAR 22 CBT SOYBEANS	12.	35 1/2 US	10,150.00DR 4,312.50DR
4/09/1	XFER		1	MAR 22 CBT SOTBEANS	12.	.35 3/4 US	1,412.50DR
4/09/1	XFER		2	MAR 22 CBT SOYBEANS	12.	.30 1/4 UB	2,500.00DR
4/09/1	XFER		6	MAR 22 CBT SOYBEANS	12.	41 1/4 US	6,975.00DR
4/09/1	XFER	U1	3	MAR 22 CBT SOYBEANS	12.	41 1/2 US	3,450.00DR
4/09/1	XFER	U1	1	MAR 22 CBT SOYBEANS	12.	.42 1/4 US	1,112.50DR
4/09/1	XFER		2	MAR 22 CBT SOYBEANS	12.	.42 1/2 US	2,200.00DR
4/09/1	XFER		17	MAR 22 CBT SOYBEANS	12.	.43 1/2 US	17,850.00DR
4/09/1	XFER		2	MAR 22 CBT SOYBEANS	12.	.43 3/4 US	2,075.00DR
4/09/1	XFER XFER		4 4	MAR 22 CBT SOYBEANS MAR 22 CBT SOYBEANS	12.	.44 US	4,100.00DR
4/13/1 4/13/1	XFER		7	MAR 22 CBT SOTBEANS	12.	30 ± 05	6,950.00DR 12,075.00DR
4/13/1	XFER		8	MAR 22 CBT SOYBEANS	12.	.30 1/4 US	13,700.00DR
4/13/1	XFER		i	MAR 22 CBT SOYBEANS	12.	30 3/4 US	1,687.50DR
4/13/1	XFER		1	MAR 22 CBT SOYBEANS	12.	.31 US	1,675.00DR
4/13/1	XFER	U1	2	MAR 22 CBT SOYBEANS	12.	.31 3/4 US	3,275.00DR
4/13/1	XFER		4	MAR 22 CBT SOYBEANS	12.	.32 US	6,500.00DR
4/14/1	XFER		2	MAR 22 CBT SOYBEANS	12.	.35 3/4 US	2,875.00DR
4/14/1	XFER		1	MAR 22 CBT SOYBEANS	12. 12. 12. 12. 12. 12. 12. 12. 12. 12.	.37 US	1,375.00DR
4/14/1	XFER XFER		36 12	MAR 22 CBT SOYBEANS MAR 22 CBT SOYBEANS	12.	3/ 1/4 US 1/2 זום	49,050.00DR
4/14/1 4/14/1	XFER		5	MAR 22 CBI SOIBEANS MAR 22 CBT SOYBEANS	12.	.37 3/4 TTC	16,200.00DR 6,687.50DR
4/14/1	XFER		4	MAR 22 CBT SOTBEANS	12.	.38 US	5,300.00DR
4/14/1	XFER		4	MAR 22 CBT SOYBEANS	12.	38 1/4 US	5,250.00DR
4/14/1	XFER		2	MAR 22 CBT SOYBEANS	12.	.39 US	2,550.00DR
4/14/1	XFER	U1	1				1,237.50DR
4/15/1	XFER		5	MAR 22 CBT SOYBEANS		.40 1/2 US	6,000.00DR
4/15/1	XFER		10	MAR 22 CBT SOYBEANS		.40 3/4 US	11,875.00DR
4/15/1	XFER		3	MAR 22 CBT SOYBEANS		.43 US	3,225.00DR
4/15/1 4/16/1	XFER XFER		3 2	MAR 22 CBT SOYBEANS MAR 22 CBT SOYBEANS		.43 1/4 US .45 3/4 US	3,187.50DR 1,875.00DR
4/16/1	XFER		2	MAR 22 CBT SOTBEANS MAR 22 CBT SOYBEANS	12.		1,875.00DR 1,750.00DR
4/16/1	XFER		9	MAR 22 CBT SOTBEANS		.52 3/4 US	5,287.50DR
4/19/1	XFER		2	MAR 22 CBT SOYBEANS		.53 3/4 US	1,075.00DR
4/20/1	XFER		5	MAR 22 CBT SOYBEANS		70 1/4 US	1,437.50CR
4/20/1	XFER	U1	9	MAR 22 CBT SOYBEANS		.70 1/2 US	2,700.00CR
4/20/1	XFER		1	MAR 22 CBT SOYBEANS		.70 3/4 US	312.50CR
4/20/1	XFER		8	MAR 22 CBT SOYBEANS	12.		2,600.00CR
4/20/1	XFER		4	MAR 22 CBT SOYBEANS		.71 1/4 US	1,350.00CR
4/20/1	XFER	ΩŢ	2	MAR 22 CBT SOYBEANS	12.	.72 US	750.00CR



GAVILON DO BRASIL COMERCIO DE DA PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA

SAO PAULO 04547130 BRAZIL DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD	AT	SHORT	c	ONT	RACT	DE	SCRIPTION-OPEN SOYBEANS	SI	PRICE	_ c	C DEBIT/CREDIT
4/20/1	XFER		5	M	AR :	22 C	вт	SOYBEANS		12.72 1/	4 U	IS 1,937.50CR
4/20/1	XFER	U1	1	M	AR :	22 C	BT	SOYBEANS		12.72 1/	2 U	400.00CR
4/20/1	XFER		1	M	AR :	22 C	BT	SOYBEANS		12.73 1/	4 U	s 437.50CR
4/20/1	XFER XFER		1	M	AR :	22 C	BT	SOYBEANS		12.73 1/	2 U	IS 450.00CR
4/20/1 4/22/1	XFER		1 12	14	AR A	22 C	BL.	SOYBEANS		12.75 3/	4 U	S 562.50CR S 17,100.00CR
4/22/1	XFER		8	M	IAR :	22 C	BT	SOYBEANS		12.93 1/	4 U	IS 11,500.00CR
4/22/1	XFER		2	M	AR :	22 C	BT	SOYBEANS		12.93 1/	2 U	z 2,900.00CR
4/22/1	XFER		4	M	AR :	22 C	вт	SOYBEANS		13.05	υ	8,100.00CR
4/22/1	XFER		4	M	AR :	22 C	BT	SOYBEANS		13.05 1/	4 U	8,150.00CR
4/22/1	XFER		13	M.	AR :	22 C	BT	SOYBEANS		13.05 3/	4 U	IS 26,812.50CR
4/22/1 4/22/1	XFER XFER		2 6	<u>M</u>	AR I	22 C	D.L. R.I.	SOYBEANS		13.06 13.07.17	יז כי	S 4,150.00CR IS 12,900.00CR
4/22/1	XFER		13	14	AR :	22 C	BT	SOYBEANS		13.07 3/	4 11	IS 28,112.50CR
4/22/1	XFER		3	M	AR :	22 C	BT	SOYBEANS		13.08	Ū	6,525.00CR
4/22/1	XFER	U1	4	M	AR :	22 C	BT	SOYBEANS		13.08 1/	4 U	8,750.00CR
4/22/1	XFER		4	M	AR :	22 C	BT	SOYBEANS		13.08 3/	4 U	8,850.00CR
4/22/1	XFER		3	M	AR :	22 C	BT	SOYBEANS		13.09	U	6,675.00CR
4/22/1 4/22/1	XFER XFER		3 4	14	AR A	22 C	BL.	SOYBEANS		13.09 1/	2 TI	S 6,712.50CR S 9,000.00CR
4/22/1	XFER		4	M	IAR :	22 C	BT	SOYBEANS		13.14 1/	2 U	10,000.00CR
4/23/1	XFER		5	M	AR :	22 C	BT	SOYBEANS		13.01 1/	2 U	s 9,250.00CR
4/23/1	XFER	U1	8	M	AR :	22 C	вт	SOYBEANS		13.01 3/	4 U	IS 14,900.00CR
4/23/1	XFER		1	M	AR :	22 C	BT	SOYBEANS		13.04 3/	4 U	s 2,012.50CR
4/23/1	XFER		3	M	AR :	22 C	BT	SOYBEANS		13.07	U	6,375.00CR
4/23/1 4/23/1	XFER XFER		1 18	<u>M</u>	AR I	22 C	D.L. R.I.	SOYBEANS		13.07 1/	4 U	7S 2,137.50CR 7S 38,700.00CR
4/23/1	XFER		9	14	AR :	22 C	BT	SOYBEANS		13.07 1/	4 11	IS 19,462.50CR
4/23/1	XFER		4	M	AR :	22 C	BT	SOYBEANS		13.08	Ū	8,700.00CR
4/23/1	XFER	U1	2	M	AR :	22 C	BT	SOYBEANS		13.09 3/	4 U	s 4,525.00CR
4/23/1	XFER		9	M	AR :	22 C	BT	SOYBEANS		13.10	U	s 20,475.00CR
4/23/1	XFER		1	M	AR :	22 C	BT	SOYBEANS		13.12 1/	2 U	2,400.00CR
4/23/1 4/23/1	XFER XFER		5 3	<u>M</u>	AR I	22 C	D.L. R.I.	SOYBEANS		13.12 3/	4 U	IS 12,062.50CR IS 7,387.50CR
4/23/1	XFER		4	14	AR :	22 C	BT	SOYBEANS		13.13 3/	- TI	7,367.30CR 9,900.00CR
4/23/1	XFER		7	M	AR :	22 C	BT	SOYBEANS		13.14 1/	4 U	IS 17,412.50CR
4/23/1	XFER		5	M	AR :	22 C	BT	SOYBEANS		13.14 1/	2 U	IS 12,500.00CR
4/23/1	XFER		7	M	AR :	22 C	BT	SOYBEANS		13.15	U	IS 17,675.00CR
4/26/1	XFER		2	M.	AR :	22 C	BT	SOYBEANS		13.21 1/	4 U	5,675.00CR
4/26/1 4/26/1	XFER XFER		3 1	14	AR .	22 C	B.I.	SOIBEANS		13.24 3/	4 U	s 9,037.50CR s 3,025.00CR
4/26/1	XFER		11	M	IAR :	22 C	BT	SOYBEANS		13.27 1/	2 U	34,650.00CR
4/26/1	XFER		3	M	AR :	22 C	BT	SOYBEANS		13.27 3/	4 U	s 9,487.50CR
4/26/1	XFER	U1	7	M	AR :	22 C	BT	SOYBEANS		13.28 1/	4 U	S 22,312.50CR
4/26/1	XFER		2	M	AR :	22 C	BT	SOYBEANS		13.28 1/	2 U	6,400.00CR
4/26/1	XFER		4 2	M.	AR :	22 C	BT	SOYBEANS		13.29 1/	2 0	IS 13,000.00CR
4/26/1 4/26/1	XFER XFER		7	1/	AR	22 C	BT.	SOYBEANS		13.31 1/	2 U	S 6,700.00CR S 23,537.50CR
4/26/1	XFER		6	M	AR :	22 C	BT	SOYBEANS		13.32	Ū	S 20,250.00CR
4/26/1	XFER		6	M	AR :	22 C	вт	SOYBEANS		13.32 3/	4 U	20,475.00CR
4/26/1	XFER		8	M	AR :	22 C	BT	SOYBEANS		13.33	U	27,400.00CR
4/28/1	XFER		1	M	AR :	22 C	BT	SOYBEANS		13.03 3/	4 U	IS 1,962.50CR
4/28/1 4/28/1	XFER XFER		1 2	14	AR I	22 C	ΒΨ DI	SOABEWNS		13.U4 13.17.24	יז ע	IS 1,975.00CR IS 5,325.00CR
4/28/1	XFER		5	Iv.	IAR :	22 C	BT	SOYBEANS		13.18	- U	IS 13,375.00CR
4/28/1	XFER		2	M	AR :	22 C	BT	SOYBEANS		13.18 1/	4 U	5,375.00CR
4/29/1	XFER	U1	2	M	AR :	22 C	BT	SOYBEANS		13.00	U	3,550.00CR
4/29/1	XFER		3	M	AR :	22 C	BT	SOYBEANS		13.01	U	5,475.00CR
4/30/1	XFER		7	M	AR I	22 C	BT	SOYBEANS		13.07	U	IS 14,875.00CR
4/30/1 4/30/1	XFER XFER		4 2	14	AR I	44 C	B.L.	SOYBEANS SOYBEANS		13.13 3/ 13.17	4 U	S 9,850.00CR S 5,250.00CR
5/03/1	XFER		1					SOYBEANS		13.15 1/		
5/03/1	XFER		2	M	AR :	22 C	вт	SOYBEANS		13.19 3/		
5/03/1	XFER	U1	1	M	AR :	22 C	BT	SOYBEANS		13.24 1/	2 U	3,000.00CR
5/03/1	XFER		1					SOYBEANS		13.24 3/		
5/03/1	XFER		1					SOYBEANS		13.30 1/		
5/03/1 5/03/1	XFER XFER		4 4					SOYBEANS SOYBEANS		13.30 3/ 13.31		IS 13,250.00CR IS 13,300.00CR
5/03/1	XFER		2					SOYBEANS		13.31 1/		
5/04/1	XFER		1					SOYBEANS		13.26 1/		



GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE	CARD	AT	LONG	SHORT				ESCRIPTION-OPEN	T _	PRICE		CC	DEBIT/CREDIT
5/04/1	XFER	U1		1				SOYBEANS		13.26 3	/4	US	3,112.50CR
5/04/1	XFER			3				SOYBEANS		13.28		បន	9,525.00CR
5/04/1	XFER			1				SOYBEANS		13.28 1	/4	US	3,187.50CR
5/04/1 5/04/1	XFER XFER			7 4				SOYBEANS SOYBEANS		13.29 I	/ 2	US	22,750.00CR 13,100.00CR
5/04/1	XFER			3				SOYBEANS		13.30 1	/2	US	9,900.00CR
5/04/1	XFER			1				SOYBEANS		13.30 3	/4	US	3,312.50CR
5/04/1	XFER			10				SOYBEANS		13.32 1	/2	បន	34,000.00CR
5/04/1	XFER			1				SOYBEANS		13.33	/2	US	3,425.00CR
5/04/1 5/04/1	XFER XFER			19 8				SOYBEANS SOYBEANS		13.33 3	/ 4	บธ	65,550.00CR 27,700.00CR
5/04/1	XFER			7				SOYBEANS		13.34	-	US	24,325.00CR
5/04/1	XFER	U1		7				SOYBEANS		13.35 1	/4	បន	24,762.50CR
5/04/1	XFER			3				SOYBEANS		13.39 1	/4	US	11,212.50CR
5/04/1 5/04/1	XFER XFER			14 5				SOYBEANS SOYBEANS		13.39 1	/2	US	52,500.00CR 18,812.50CR
5/04/1	XFER			5				SOYBEANS		13.41	-	US	19,125.00CR
5/04/1	XFER			4				SOYBEANS		13.41 1	/4	US	15,350.00CR
5/04/1	XFER	U1		2	MZ	R 2	2 CBT	SOYBEANS		13.41 1	/2	បន	7,700.00CR
5/04/1	XFER			2				SOYBEANS		13.42		US	7,750.00CR
5/05/1	XFER XFER			4 19				SOYBEANS		13.41 1	/2	US	15,400.00CR
5/05/1 5/05/1	XFER			3				SOYBEANS SOYBEANS		13.42 1	/ 12	บธ	73,862.50CR 11,700.00CR
5/05/1	XFER			í				SOYBEANS		13.42 3	/4	US	3,912.50CR
5/05/1	XFER			35				SOYBEANS		13.43		US	137,375.00CR
5/05/1	XFER			21				SOYBEANS		13.43 1	/2	បន	82,950.00CR
5/05/1	XFER			1				SOYBEANS		13.45	, ,	US	4,025.00CR
5/05/1 5/05/1	XFER XFER			4 1				SOYBEANS SOYBEANS		13.45 1	/ 12	US	16,150.00CR 4,050.00CR
5/05/1	XFER			8				SOYBEANS		13.49 1	/2	US	34,000.00CR
5/05/1	XFER			3				SOYBEANS		13.49 3	/4	US	12,787.50CR
5/05/1	XFER			1				SOYBEANS		13.50 1	/2	បន	4,300.00CR
5/05/1	XFER			1				SOYBEANS		13.51 3	/4	US	4,362.50CR
5/05/1 5/05/1	XFER XFER			6 1				SOYBEANS SOYBEANS		13.54		US	26,250.00CR 4,475.00CR
5/05/1	XFER			9				SOYBEANS		13.55		US	40,725.00CR
5/06/1	XFER			2				SOYBEANS		13.59 1	/4	US	9,475.00CR
5/06/1	XFER			5				SOYBEANS		13.59 1	/2	US	23,750.00CR
5/06/1	XFER			6 1				SOYBEANS		13.63 1	/4	US	29,625.00CR
5/06/1 5/06/1	XFER XFER			4				SOYBEANS SOYBEANS		13.64 1	/2	บธ	4,975.00CR 20,000.00CR
5/06/1	XFER			2				SOYBEANS		13.65	_	US	10,050.00CR
5/06/1	XFER			1				SOYBEANS		13.66 1	/2	បន	5,100.00CR
5/06/1	XFER			3				SOYBEANS		13.66 3	/4	US	15,337.50CR
5/06/1 5/06/1	XFER XFER			1 2				SOYBEANS SOYBEANS		13.70 3	/4	US	5,312.50CR 10,925.00CR
5/06/1	XFER			5				SOYBEANS		13.74	-	บธ	27,375.00CR
5/06/1	XFER			13				SOYBEANS		13.74 1	/4	US	71,337.50CR
5/06/1	XFER			4				SOYBEANS		13.74 1	/2	US	22,000.00CR
5/06/1	XFER			1				SOYBEANS		13.74 3	/4	US	5,512.50CR
5/06/1 5/06/1	XFER XFER			4 3				SOYBEANS SOYBEANS		13.28 13.29 13.30 13.30 13.30 13.33 13.33 13.33 13.33 13.33 13.35 13.39 13.39 13.39 13.39 13.41 13.41 13.42 13.42 13.41 13.42 13.41 13.42 13.42 13.43 13.45 13.45 13.45 13.45 13.45 13.45 13.45 13.45 13.45 13.45 13.45 13.45 13.45 13.45 13.45 13.47 13.47 13.48 13.49 13.59 13.59 13.59 13.59 13.59 13.59 13.59 13.59 13.59 13.59 13.59 13.59 13.59 13.75 13.75 13.75 13.76 13.77 13.76 13.77 13.76 13.77 13.76 13.77 13.76 13.77 13.76 13.77 13.76 13.77	/Δ	US	22,100.00CR 16,612.50CR
5/06/1	XFER			8				SOYBEANS		13.75 1	/2	US	44,400.00CR
5/06/1	XFER			4	MZ	R 2	2 CBT	SOYBEANS		13.75 3	<b>/4</b>	US	22,250.00CR
5/06/1	XFER			3				SOYBEANS		13.76		US	16,725.00CR
5/06/1	XFER			1 10				SOYBEANS		13.76 1	/4	US	5,587.50CR
5/06/1 5/06/1	XFER XFER			4				SOYBEANS SOYBEANS		13.76 3	/ <del>4</del> / 4	US	56,125.00CR 22,550.00CR
5/06/1	XFER			3				SOYBEANS		13.77 1			16,950.00CR
5/06/1	XFER	U1		6	MZ	R 2	2 CBT	SOYBEANS		13.77 3			33,975.00CR
5/06/1	XFER			7				SOYBEANS		13.78		US	39,725.00CR
5/06/1	XFER			18				SOYBEANS		13.78 1			102,375.00CR
5/06/1 5/06/1	XFER XFER			1 4				SOYBEANS SOYBEANS		13.78 3 13.79	/ <del>'</del>	US	5,712.50CR 22,900.00CR
5/06/1	XFER			3				SOYBEANS		13.81		US	17,475.00CR
5/06/1	XFER	U1		6	MZ	R 2	2 CBT	SOYBEANS		13.81 1		US	35,025.00CR
5/06/1	XFER			14				SOYBEANS		13.81 1			81,900.00CR
5/06/1	XFER			4				SOYBEANS		13.81 3	/ 4		23,450.00CR
5/06/1 5/06/1	XFER XFER			7 8				SOYBEANS SOYBEANS		13.82 13.82 1	/4	US	41,125.00CR 47,100.00CR
3,00/1	21K	01		J							-	55	1,,100.0001



GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE	CARD	AT	LONG	SHORT				ESCRIPTION-OPEN	s		PRICE	CC	
5/06/1	XFER			1				SOYBEANS		:	L3.82 1/	2 US	5,900.00CR
5/06/1	XFER	U1		11	MZ	R 22	CBT	SOYBEANS		:	L3.82 3/	4 US	65,037.50CR
5/06/1	XFER			5				SOYBEANS			L3.83	US	29,625.00CR
5/06/1 5/06/1	XFER XFER			27 25				SOYBEANS SOYBEANS			L3.83 1/	4 US	160,312.50CR 148,750.00CR
5/06/1	XFER			23 7				SOYBEANS			L3.83 1/ L3.83 3/	4 US	41,737.50CR
5/06/1	XFER			26				SOYBEANS			13.84	US	155,350.00CR
5/06/1	XFER			6				SOYBEANS		:	L3.84 1/	4 US	35,925.00CR
5/06/1	XFER			1				SOYBEANS		:	L3.84 3/	4 US	6,012.50CR
5/06/1 5/06/1	XFER XFER			9 5				SOYBEANS SOYBEANS		:	L3.85 1/ I3 85 3/	4 05	54,337.50CR 30,312.50CR
5/07/1	XFER			3				SOYBEANS			L3.87 1/	2 US	18,450.00CR
5/07/1	XFER			5				SOYBEANS		:	L3.87 3/	4 US	30,812.50CR
5/07/1	XFER			1				SOYBEANS		:	L3.88	US	6,175.00CR
5/07/1	XFER			4				SOYBEANS			13.90 1/	2 US	25,200.00CR
5/07/1 5/07/1	XFER XFER			11 7				SOYBEANS SOYBEANS			13.90 3/ 13.91	4 02	69,437.50CR 44,275.00CR
5/07/1	XFER			4				SOYBEANS			13.93	US	25,700.00CR
5/07/1	XFER	U1		6	MZ	R 22	CBT	SOYBEANS		:	L3.94	US	38,850.00CR
5/07/1	XFER			3				SOYBEANS			L3.94 1/	2 US	19,500.00CR
5/07/1	XFER			6 2				SOYBEANS			14.02 1/	2 US	41,400.00CR
5/10/1 5/10/1	XFER XFER			1				SOYBEANS SOYBEANS			L3.70 3/ 13.78 3/	4 115	11,225.00CR 5,712.50CR
5/10/1	XFER			6				SOYBEANS			L3.70 37	US	35,550.00CR
5/11/1	XFER			3				SOYBEANS		:	13.89 1/	2 US	18,750.00CR
5/11/1	XFER			12				SOYBEANS		:	L3.89 3/	4 US	75,150.00CR
5/11/1	XFER			3				SOYBEANS			L3.90	US	18,825.00CR
5/11/1 5/11/1	XFER XFER			1 3				SOYBEANS SOYBEANS		:	L3.90 I/ I3 91	4 05	6,287.50CR 18,975.00CR
5/11/1	XFER			9				SOYBEANS			L3.91 1/	2 US	57,150.00CR
5/11/1	XFER			4				SOYBEANS			13.91 3/	4 US	25,450.00CR
5/11/1	XFER			19				SOYBEANS		:	L3.92	US	121,125.00CR
5/11/1	XFER			3				SOYBEANS			L3.92 1/	4 US	19,162.50CR
5/11/1 5/11/1	XFER XFER			8 7				SOYBEANS SOYBEANS		:	L3.92 I/	2 US	51,200.00CR 44,887.50CR
5/11/1	XFER			1				SOYBEANS			L3.92 3/	US	6,425.00CR
5/11/1	XFER			2				SOYBEANS			13.94	US	12,950.00CR
5/11/1	XFER			3				SOYBEANS		:	L3.94 1/	4 US	19,462.50CR
5/11/1	XFER			11				SOYBEANS			L3.95 1/	2 US	72,050.00CR
5/11/1 5/12/1	XFER XFER			4 1				SOYBEANS SOYBEANS		:	L3.95 3/ 13 97 1/	4 UE	26,250.00CR 6,650.00CR
5/12/1	XFER			5				SOYBEANS			L4.01	US	34,125.00CR
5/12/1	XFER			5				SOYBEANS			L4.01 1/	4 US	34,187.50CR
5/12/1	XFER			1				SOYBEANS		:	L4.01 1/	2 US	6,850.00CR
5/12/1	XFER			3				SOYBEANS			L4.02 1/	4 US	20,662.50CR
5/12/1 5/12/1	XFER XFER			11 4				SOYBEANS SOYBEANS		:	L4.02 1/	2 US	75,900.00CR 27,650.00CR
5/12/1	XFER			2				SOYBEANS			14.02 3/ 14.03 1/	4 US	13,875.00CR
5/12/1	XFER			2				SOYBEANS			L4.04 3/	4 US	14,025.00CR
5/12/1	XFER			1				SOYBEANS		:	L4.05	US	7,025.00CR
5/12/1	XFER			2				SOYBEANS		:	L3.82 3/ L3.83 1/ L3.83 1/ L3.83 1/ L3.84 1/ L3.84 1/ L3.85 1/ L3.87 3/ L3.87 3/ L3.87 3/ L3.90 1/ L3.91 1/ L3.93 1/ L3.94 1/ L3.96 3/ L3.91 1/ L3.91 1/ L3.92 1/ L3.92 1/ L3.92 1/ L3.93 1/ L3.91 1/ L3.91 1/ L3.92 1/ L3.93 1/ L3.91 1/ L3.95 3/ L3.91 1/ L3.91 3/ L3.91 1/ L3.91 3/ L3.91 1/ L3.91 3/ L3.91 1/ L3.91 1/ L3.91 3/ L3.91 1/ L3.	2 US	14,100.00CR
5/12/1 5/12/1	XFER XFER			6 1				SOYBEANS SOYBEANS		:	L4.05 3/ I4 06	4 05	42,375.00CR 7,075.00CR
5/12/1	XFER			1				SOYBEANS			L4.06 3/	4 US	7,112.50CR
5/12/1	XFER			15				SOYBEANS			L4.07 1/	4 US	107,062.50CR
5/12/1	XFER			3				SOYBEANS		:	L4.08 1/	4 US	21,562.50CR
5/12/1	XFER			12				SOYBEANS			L4.08 1/	2 US	86,400.00CR
5/13/1 5/18/1	XFER XFER			4				SOYBEANS SOYBEANS			L3.69 1/ L3.71 1/		
5/18/1	XFER			1				SOYBEANS			L3.71 1/ L3.76 1/		
5/19/1	XFER			2				SOYBEANS			13.42 1/		
5/19/1	XFER			6				SOYBEANS			L3.42 3/		
5/19/1	XFER			1				SOYBEANS			L3.43	US	-
5/19/1 5/19/1	XFER XFER			2 1				SOYBEANS SOYBEANS			L3.44 L3.44 3/	US 4 115	
5/20/1	XFER			2				SOYBEANS			L3.44 3/ L3.39 1/		
5/20/1	XFER			2				SOYBEANS			L3.39 1/		
5/20/1	XFER	U1		9				SOYBEANS			L3.46 3/		37,012.50CR
5/20/1	XFER			3				SOYBEANS			L3.50	US	
5/20/1	XFER	UΙ		8	MA	IR 22	CBT	SOYBEANS			L3.50 1/	4 US	34,300.00CR



GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE	CARD	AT	LONG	SHORT				ESCRIPTION-OPEN	s'	PRICE		C DEBIT/CREDI	
5/20/1	XFER			1				SOYBEANS		13.51	U	s 4,32	5.00CR
5/20/1	XFER	U1		2	M	AR 2	2 CBT	SOYBEANS		13.51 1/	2 U	s 8,70	0.00CR
5/21/1	XFER			3				SOYBEANS		13.35 1/	4 U	s 10,61	2.50CR
5/21/1 5/21/1	XFER XFER			1 1				SOYBEANS SOYBEANS		13.36 3/ 12 27 1/	4 U	S 3,617	2.50CR 0.00CR
5/21/1	XFER			8				SOYBEANS		13.37 1/ 13.38 1/	4 U	S 29,500	0.00CR
5/21/1	XFER			3				SOYBEANS		13.38 1/	2 U	s 11,100	0.00CR
5/21/1	XFER			1				SOYBEANS		13.39 1/	4 U	s 3,73	7.50CR
5/21/1	XFER			2				SOYBEANS		13.39 1/	2 U	S 7,500	0.00CR
5/21/1 5/21/1	XFER XFER			6 1				SOYBEANS SOYBEANS		13.39 3/ 13 41	4 U	S 44,5/3	5.00CR 5.00CR
5/21/1	XFER			2				SOYBEANS		13.41 1/	2 U	S 7,700	0.00CR
5/21/1	XFER			4				SOYBEANS		13.42 1/	4 U	s 15,550	0.00CR
5/21/1	XFER			10				SOYBEANS		13.42 1/	2 U	s 39,000	0.00CR
5/21/1 5/24/1	XFER XFER			4				SOYBEANS SOYBEANS		13.42 3/	4 U	S 15,650	0.00CR
5/24/1	XFER			12 1				SOYBEANS		13.30 3/ 13.31	4 U	5 39,750 S 3,320	0.00CR 5.00CR
5/24/1	XFER			1				SOYBEANS		13.33	Ū	S 3,42	5.00CR
5/24/1	XFER	U1		6				SOYBEANS		13.37	U	s 21,750	0.00CR
5/24/1	XFER			5				SOYBEANS		13.37 1/	4 U	s 18,18	
5/24/1	XFER			2 2				SOYBEANS		13.37 1/	2 U	S 7,300	0.00CR
5/25/1 5/25/1	XFER XFER			2				SOYBEANS SOYBEANS		13.43 13.43 1/	4 TI	5 7,650 S 7,879	0.00CR 5.00CR
5/25/1	XFER			1				SOYBEANS		13.47 3/	4 U	S 4,16	2.50CR
5/25/1	XFER			1				SOYBEANS		13.48	U	S 4,17	5.00CR
5/26/1	XFER			2				SOYBEANS		13.26	U	s 6,150	0.00CR
5/26/1	XFER			1				SOYBEANS		13.26 1/	4 U	S 3,08'	7.50CR
5/26/1 5/26/1	XFER XFER			2 2				SOYBEANS SOYBEANS		13.2/ 13 27 1/	יו כי	5 6,250 5 6,300	0.00CR 0.00CR
5/26/1	XFER			4				SOYBEANS		13.29 1/	4 U	s 12,950	0.00CR
5/26/1	XFER			ī				SOYBEANS		13.29 1/	2 U	S 3,25	0.00CR
5/26/1	XFER			2				SOYBEANS		13.30 3/	4 U	S 6,62	5.00CR
5/27/1	XFER			4				SOYBEANS		13.39 1/	4 U	S 14,950	0.00CR
5/27/1 5/27/1	XFER XFER			5 8				SOYBEANS SOYBEANS		13.43 1/ 13 46	4 U	5 19,68	7.50CR 0.00CR
5/27/1	XFER			3				SOYBEANS		13.46 1/	4 U	S 12,26	2.50CR
5/27/1	XFER			11				SOYBEANS		13.48	U	s 45,92	5.00CR
5/27/1	XFER			4				SOYBEANS		13.48 1/	4 U	s 16,75	0.00CR
5/27/1	XFER			4				SOYBEANS		13.50 1/	2 U	S 17,200	0.00CR
5/27/1 5/27/1	XFER XFER			17 3				SOYBEANS SOYBEANS		13.50 3/ 13 51	4 U	5 /3,31. 9 12 97	2.50CR 5.00CR
5/27/1	XFER			10				SOYBEANS		13.54 1/	4 U	S 44,87	5.00CR
5/27/1	XFER			8				SOYBEANS		13.54 1/	2 U	s 36,000	0.00CR
5/27/1	XFER			5				SOYBEANS		13.56	U	S 22,87	5.00CR
5/27/1	XFER			2				SOYBEANS		13.56 1/	4 U	S 9,17	5.00CR
5/27/1 5/27/1	XFER XFER			2 1				SOYBEANS SOYBEANS		13.56 1/ 13 56 3/	2 U	S 9,200	0.00CR 2.50CR
5/27/1	XFER			3				SOYBEANS		13.57	υ	S 13,87	5.00CR
5/28/1	XFER			9	M			SOYBEANS		13.51 1/ 13.35 1/ 13.36 3/ 13.37 1/ 13.38 1/ 13.39 1/ 13.39 1/ 13.39 1/ 13.41 1/ 13.42 1/ 13.42 1/ 13.42 1/ 13.42 1/ 13.43 1/ 13.43 1/ 13.37 1/ 13.37 1/ 13.37 1/ 13.37 1/ 13.37 1/ 13.37 1/ 13.37 1/ 13.43 1/ 13.43 1/ 13.44 1/ 13.45 1/ 13.56 1/ 13.57 1/ 13.56 1/ 13.56 1/ 13.56 1/ 13.57 1/ 13.56 1/ 13.56 1/ 13.57 1/	2 U	s 38,700	0.00CR
5/28/1	XFER			8				SOYBEANS		13.51 1/	2 U	S 34,80	0.00CR
5/28/1	XFER			1 2				SOYBEANS		13.51 3/	4 U	S 4,36	2.50CR
5/28/1 6/01/1	XFER XFER			14				SOYBEANS SOYBEANS		13.55 3/ 13.68 1/	4 11	5 9,123 5 72,629	5.00CR 5.00CR
6/01/1	XFER			4				SOYBEANS		13.68 1/	2 U	S 20,800	0.00CR
6/01/1	XFER	U1		4	M	AR 2	2 CBT	SOYBEANS		13.70	U	s 21,100	0.00CR
6/01/1	XFER			7				SOYBEANS		13.70 1/	4 U	S 37,01	2.50CR
6/01/1 6/01/1	XFER			14				SOYBEANS		13.70 1/ 12 70 2/	2 U	S 74,200	0.00CR
6/01/1	XFER XFER			1 4				SOYBEANS SOYBEANS		13.70 3/ 13.71 1/			2.50CR 0.00CR
6/01/1	XFER			2				SOYBEANS		13.71 3/			5.00CR
6/02/1	XFER	U1		1	M	AR 2	2 CBT	SOYBEANS		13.81	U	s 5,82	5.00CR
6/02/1	XFER			3				SOYBEANS		13.86 1/			0.00CR
6/02/1 6/02/1	XFER			14				SOYBEANS SOYBEANS		13.86 3/ 13.87			5.00CR 0.00CR
6/02/1	XFER XFER			6 4				SOYBEANS		13.87 13.93 1/	บ 2 บ		0.00CR
6/03/1	XFER			1				SOYBEANS		13.90 1/			0.00CR
6/04/1	XFER			10	M	AR 2	2 CBT	SOYBEANS		14.02 1/	4 U	s 68,87	5.00CR
6/04/1	XFER			1				SOYBEANS		14.02 1/			0.00CR
6/04/1	XFER			8				SOYBEANS		14.03 3/			0.00CR
6/04/1	XFER	UΤ		5	M	MK Z	Z CBT	SOYBEANS		14.04	U	54,87	5.00CR



OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD	AT	LONG	SHORT				ESCRIPTION-OPEN	s:			CC	DEBIT/CREDIT
6/04/1	XFER			4				SOYBEANS		14.0	4 3/4	US	28,050.00CR
6/04/1	XFER			18				SOYBEANS		14.0	5	US	126,450.00CR
6/04/1	XFER			8				SOYBEANS		14.0	5 1/4	US	56,300.00CR
6/04/1 6/04/1	XFER XFER			4 2				SOYBEANS SOYBEANS		14.0	5 1/2 6 1/2	US	28,200.00CR 14,200.00CR
6/04/1	XFER			1				SOYBEANS		14.0	7	US	7,125.00CR
6/04/1	XFER			1				SOYBEANS		14.0	7 1/4	US	7,137.50CR
6/04/1	XFER			14				SOYBEANS		14.0	7 1/2	US	100,100.00CR
6/04/1	XFER			7				SOYBEANS		14.0	7 3/4	US	50,137.50CR
6/07/1 6/07/1	XFER XFER			1 2				SOYBEANS SOYBEANS		14.1	7 1/2	US	7,600.00CR 15,300.00CR
6/07/1	XFER			3				SOYBEANS		14.1	7 3/4	US	22,987.50CR
6/07/1	XFER	U1		1				SOYBEANS		14.1	8 1/4	US	7,687.50CR
6/07/1	XFER			5				SOYBEANS		14.1	8 1/2	US	38,500.00CR
6/07/1 6/07/1	XFER XFER			10 12				SOYBEANS SOYBEANS		14.1	.8 3/4	US	77,125.00CR 92,700.00CR
6/07/1	XFER			4				SOYBEANS		14.2	.9 :0 1/2	US	31,200.00CR
6/07/1	XFER			2				SOYBEANS		14.2	2	US	15,750.00CR
6/07/1	XFER			5				SOYBEANS		14.2	2 1/2	US	39,500.00CR
6/07/1	XFER			4				SOYBEANS		14.2	3 3/4	US	31,850.00CR
6/07/1 6/07/1	XFER XFER			1 2				SOYBEANS SOYBEANS		14.2	4 1/4	US	7,987.50CR 16,025.00CR
6/07/1	XFER			5				SOYBEANS		14.2	:5	US	40,125.00CR
6/07/1	XFER			2	M2	R 22	CBT	SOYBEANS		14.2	6 1/4	US	16,175.00CR
6/08/1	XFER			2				SOYBEANS		14.2	4 1/4	US	15,975.00CR
6/08/1	XFER			1				SOYBEANS		14.2	5 1/4	US	8,025.00CR
6/08/1 6/08/1	XFER XFER			15 4				SOYBEANS SOYBEANS		14.2	5 1/4	US	120,562.50CR 32,200.00CR
6/08/1	XFER			1				SOYBEANS		14.2	5 3/4	US	8,062.50CR
6/08/1	XFER			2				SOYBEANS		14.2	6 3/4	US	16,225.00CR
6/08/1	XFER			16				SOYBEANS		14.2	7	US	130,000.00CR
6/08/1	XFER			24				SOYBEANS		14.2	7 1/4	US	195,300.00CR
6/08/1 6/08/1	XFER XFER			17 3				SOYBEANS SOYBEANS		14.2	2 1/2 2 1/2	TIC	138,550.00CR 24,600.00CR
6/08/1	XFER			11				SOYBEANS		14.2	8 3/4	US	90,337.50CR
6/08/1	XFER			2				SOYBEANS		14.2	9	US	16,450.00CR
6/08/1	XFER			4				SOYBEANS		14.2	9 3/4	US	33,050.00CR
6/08/1	XFER			2				SOYBEANS		14.3	0 1/4	US	16,550.00CR
6/08/1 6/08/1	XFER XFER			5				SOYBEANS SOYBEANS		14.3	0 1/4	US	24,862.50CR 41,500.00CR
6/08/1	XFER			3				SOYBEANS		14.3	0 3/4	US	24,937.50CR
6/08/1	XFER	U1		3				SOYBEANS		14.3	1	US	24,975.00CR
6/08/1	XFER			8				SOYBEANS		14.3	1 1/4	US	66,700.00CR
6/08/1 6/08/1	XFER XFER			48 26				SOYBEANS SOYBEANS		14.3	1 1/2	US	400,800.00CR 217,425.00CR
6/08/1	XFER			20				SOYBEANS		14.3	2	US	16,750.00CR
6/08/1	XFER			ī				SOYBEANS		14.3	3 1/2	US	8,450.00CR
6/08/1	XFER			7				SOYBEANS		14.3	3 3/4	US	59,237.50CR
6/08/1	XFER			2				SOYBEANS		14.3	4	US	16,950.00CR
6/09/1 6/09/1	XFER XFER			1				SOYBEANS SOYBEANS		14.0 14.0 14.0 14.0 14.1 14.1 14.1 14.1	.⊥ 3/4 2	US	7,362.50CR 7,375.00CR
6/09/1	XFER			4				SOYBEANS		14.1	_ 4 1/4	US	29,950.00CR
6/09/1	XFER			16	M2	R 22	CBT	SOYBEANS		14.1	4 1/2	US	120,000.00CR
6/09/1	XFER			2				SOYBEANS		14.1	4 3/4	US	15,025.00CR
6/09/1	XFER			5 2				SOYBEANS		14.1	.7	US	38,125.00CR
6/09/1 6/09/1	XFER XFER			2				SOYBEANS SOYBEANS		14.1	./ 3/ <del>1</del> 8 1/2	TIS	15,325.00CR 15,400.00CR
6/09/1	XFER			9				SOYBEANS		14.3	3 3/4	US	76,162.50CR
6/10/1	XFER			1				SOYBEANS			2 3/4		7,912.50CR
6/10/1	XFER			8				SOYBEANS			5 3/4		64,500.00CR
6/10/1 6/10/1	XFER XFER			1				SOYBEANS SOYBEANS		14.2	6 6 1/4	US	8,075.00CR 8,087.50CR
6/10/1	XFER			1				SOYBEANS			6 1/4		8,100.00CR
6/10/1	XFER			_ 1				SOYBEANS			6 3/4		8,112.50CR
6/10/1	XFER	U1		10	MZ	R 22	CBT	SOYBEANS		14.2	7	US	81,250.00CR
6/10/1	XFER			31				SOYBEANS			7 1/4		252,262.50CR
6/10/1 6/10/1	XFER XFER			35 41				SOYBEANS SOYBEANS			7 1/2 7 3/4		285,250.00CR 334,662.50CR
6/10/1	XFER			11				SOYBEANS		14.2		US	89,925.00CR
6/10/1	XFER			8				SOYBEANS			8 1/4		65,500.00CR



OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

www.stonex.com

:

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE		AT	LONG	SHORT					SCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/10/1				1.2					COVDEANG		14 20 1/2		09 400 00gp
6/10/1	XFER			12 20					SOYBEANS		14.28 1/2	US	98,400.00CR 164,250.00CR
6/10/1 6/10/1	XFER XFER			20 7					SOYBEANS SOYBEANS		14.20 3/4	US	57,575.00CR
6/10/1	XFER			5					SOYBEANS		14 29 1/4	פט	41,187.50CR
6/10/1	XFER			6					SOYBEANS		14.29 1/2	IIS	49,500.00CR
6/10/1	XFER			4					SOYBEANS		14.29 3/4	IIS	33,050.00CR
6/10/1	XFER			4					SOYBEANS		14.30 1/4	US	33,150.00CR
6/10/1	XFER			6					SOYBEANS		14.30 1/2	US	49,800.00CR
6/10/1	XFER								SOYBEANS		14.31 1/4	US	16,675.00CR
6/10/1	XFER			1					SOYBEANS		14.32 3/4	US	8,412.50CR
6/11/1	XFER	U1		3	M	AR 2	22 C	вт	SOYBEANS		14.10 3/4	US	21,937.50CR
6/11/1	XFER	U1		1	M	AR 2	22 C	BT	SOYBEANS		14.12	US	7,375.00CR
6/11/1	XFER	U1							SOYBEANS		14.13 1/2	US	14,900.00CR
6/11/1	XFER			12					SOYBEANS		14.14	US	89,700.00CR
6/11/1	XFER			4					SOYBEANS		14.14 1/2	US	30,000.00CR
6/11/1	XFER			2					SOYBEANS		14.14 3/4	US	15,025.00CR
6/11/1	XFER			9					SOYBEANS		14.15 1/2	US	67,950.00CR
6/11/1	XFER			1 3					SOYBEANS SOYBEANS		14.16 3/4	US	7,612.50CR
6/11/1 6/14/1	XFER XFER			1					SOYBEANS		12 72 2/4	פט	22,875.00CR 5,412.50CR
6/14/1	XFER								SOYBEANS		13.74 1/2	TIS	5,500.00CR
6/14/1	XFER								SOYBEANS		13.74 3/4	US	11,025.00CR
6/14/1	XFER								SOYBEANS		13.75 1/2	US	5,550.00CR
6/14/1	XFER			3					SOYBEANS		13.75 3/4	US	16,687.50CR
6/14/1	XFER	U1							SOYBEANS		13.76 1/4	US	72,637.50CR
6/14/1	XFER	U1		1	M	AR 2	22 C	вт	SOYBEANS		13.78	US	5,675.00CR
6/14/1	XFER	U1		2	M	AR 2	22 C	BT	SOYBEANS		13.81	US	11,650.00CR
6/14/1	XFER			2					SOYBEANS		13.81 1/4	US	11,675.00CR
6/14/1	XFER			6					SOYBEANS		13.81 1/2	US	35,100.00CR
6/14/1	XFER			8					SOYBEANS		13.81 3/4	US	46,900.00CR
6/14/1 6/14/1	XFER XFER			10 10					SOYBEANS SOYBEANS		13.82 1/2	US	59,000.00CR 59,250.00CR
6/14/1	XFER			17					SOYBEANS		13.03	511	101,150.00CR
6/15/1	XFER			3					SOYBEANS		13.50 1/2	US	12,900.00CR
6/15/1	XFER			2					SOYBEANS		14.28 1/2 14.28 3/4 14.29 1/4 14.29 1/2 14.29 3/4 14.30 1/4 14.31 1/4 14.32 3/4 14.13 1/2 14.13 1/2 14.14 1/2 14.14 1/2 14.15 1/2 14.16 3/4 14.17 13.72 3/4 13.75 1/2 13.75 3/4 13.75 1/2 13.75 3/4 13.75 1/2 13.75 3/4 13.75 1/2 13.75 3/4 13.75 1/2 13.75 3/4 13.75 1/2 13.75 3/4 13.75 1/2 13.75 3/4 13.75 1/2 13.75 3/4 13.75 1/2 13.75 3/4 13.75 1/2 13.75 3/4 13.75 1/2 13.75 3/4 13.75 1/2 13.75 3/4 13.75 1/2 13.75 3/4 13.76 1/4 13.81 1/4 13.82 1/2 13.81 1/4 13.82 1/2 13.83 1/2 13.51 3/4 13.53 1/4 13.53 1/4 13.54 1/4 13.42 1/4 13.47 1/2 13.47 1/2 13.47 1/2 13.49 3/4 13.49 1/2 13.49 3/4 13.50 1/2 13.04 1/2 13.04 1/2 13.04 1/2 13.04 1/2 13.08 1/2 13.00 1/2	US	8,650.00CR
6/15/1	XFER	U1		1	M	AR 2	22 C	ВT	SOYBEANS		13.51 3/4	US	4,362.50CR
6/15/1	XFER	U1							SOYBEANS		13.53 1/4	US	4,437.50CR
6/15/1	XFER			1					SOYBEANS		13.64 1/4	US	4,987.50CR
6/16/1	XFER								SOYBEANS		13.28 3/4	US	12,850.00CR
6/16/1	XFER			3					SOYBEANS		13.32 1/4	US	10,162.50CR
6/16/1 6/16/1	XFER XFER			2 2					SOYBEANS SOYBEANS		13.41	US	7,650.00CR 7,750.00CR
6/16/1	XFER								SOYBEANS		13.42 1/4	TIS	3,887.50CR
6/16/1	XFER			3					SOYBEANS		13.47 1/2	US	12,450.00CR
6/16/1	XFER								SOYBEANS		13.47 3/4	US	16,650.00CR
6/16/1	XFER			4					SOYBEANS		13.48	US	16,700.00CR
6/16/1	XFER	U1		3					SOYBEANS		13.48 1/4	US	12,562.50CR
6/16/1	XFER			9					SOYBEANS		13.48 1/2	US	37,800.00CR
6/16/1	XFER			4					SOYBEANS		13.49 1/4	US	16,950.00CR
6/16/1	XFER			4					SOYBEANS		13.49 1/2	US	17,000.00CR
6/16/1 6/16/1	XFER XFER			14 1					SOYBEANS SOYBEANS		13.49 3/4	US	59,675.00CR 4,275.00CR
6/18/1	XFER								SOYBEANS		12 83 1/2	511	1,900.00CR
6/18/1	XFER			8					SOYBEANS		13.04 1/4	US	15,900.00CR
6/18/1	XFER								SOYBEANS		13.04 1/2	US	2,000.00CR
6/18/1	XFER			1					SOYBEANS		13.08	US	2,175.00CR
6/21/1	XFER	U1		1	M	AR 2	22 C	BT	SOYBEANS				1,800.00CR
6/21/1	XFER			2					SOYBEANS		13.00 3/4		3,625.00CR
6/21/1	XFER			1					SOYBEANS		13.07	US	2,125.00CR
6/22/1	XFER			2					SOYBEANS		12.90 3/4		2,625.00CR
6/22/1	XFER			5					SOYBEANS		12.97 3/4		8,312.50CR
6/22/1 6/22/1	XFER XFER			1 6					SOYBEANS SOYBEANS		13.06 3/4 13.07	US	2,112.50CR 12,750.00CR
6/22/1	XFER			5					SOYBEANS		13.07 1/4		12,750.00CR 10,687.50CR
6/22/1	XFER			3					SOYBEANS		13.07 1/2		6,450.00CR
6/23/1	XFER			2					SOYBEANS		12.92 1/2		2,800.00CR
6/23/1	XFER			1					SOYBEANS		12.94 1/4		1,487.50CR
6/24/1	XFER			4					SOYBEANS		12.67 1/2		600.00CR
6/24/1	XFER			1					SOYBEANS		12.75 1/4		537.50CR
6/24/1	XFER	U1		2	M	AR 2	22 C	ВŤ	SOYBEANS		12.75 1/2	US	1,100.00CR



OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE	CARD	AT	LONG	SHORT				ESCRIPTION-OPEN	sı		cc	DEBIT/CREDIT
6/24/1	XFER			4				SOYBEANS		12.81 12.85 1/ 12.85 3/ 12.85 3/ 12.85 3/ 12.85 3/ 12.59 1/ 12.59 1/ 12.60 1/ 12.60 1/ 12.61 1/ 12.65 1/ 12.65 1/ 12.65 1/ 12.65 1/ 12.67 3/ 12.85 1/ 12.85 1/ 13.06 1/ 12.96 1/ 12.96 1/ 12.99 1/ 12.82 1/ 13.74 3/ 13.78 3/ 13.79 1/	US	3,300.00CR
6/24/1	XFER	U1		1		AR 22	CBT	SOYBEANS		12.85 1/	2 US	1,050.00CR
6/24/1	XFER			2				SOYBEANS		12.85 3/	4 US	2,125.00CR
6/24/1	XFER XFER			5				SOYBEANS		12.86	US	5,375.00CR
6/25/1 6/25/1	XFER			7 4				SOYBEANS SOYBEANS		12.58 3/	4 US	2,012.50DR 1,100.00DR
6/25/1	XFER			2				SOYBEANS		12.59 1/	4 US	525.00DR
6/25/1	XFER			2				SOYBEANS		12.60	US	450.00DR
6/25/1	XFER	U1		19				SOYBEANS		12.60 1/	4 US	4,037.50DR
6/25/1	XFER			1				SOYBEANS		12.60 1/	2 US	200.00DR
6/25/1	XFER			1 2				SOYBEANS SOYBEANS		12.61	US	175.00DR
6/25/1 6/25/1	XFER XFER			7				SOYBEANS		12.65 1/	115	100.00CR 525.00CR
6/25/1	XFER			2				SOYBEANS		12.66 1/	4 US	175.00CR
6/25/1	XFER	U1		4				SOYBEANS		12.66 3/	4 US	450.00CR
6/25/1	XFER			4				SOYBEANS		12.67	ປຣ	500.00CR
6/25/1	XFER			1				SOYBEANS		12.67 3/	4 US	162.50CR
6/25/1 6/25/1	XFER XFER			6 12				SOYBEANS SOYBEANS		12.85 12.85 1/	US 4 119	6,150.00CR 12,450.00CR
6/25/1	XFER			4				SOYBEANS		12.85 1/	2 US	4,200.00CR
6/28/1	XFER			ī				SOYBEANS		13.06 1/	4 US	2,087.50CR
6/29/1	XFER	U1		1				SOYBEANS		12.96	បន	1,575.00CR
6/29/1	XFER			4				SOYBEANS		12.96 1/	4 US	6,350.00CR
6/29/1	XFER XFER			2 2				SOYBEANS		12.99 1/	2 US	3,500.00CR
6/30/1 6/30/1	XFER			4				SOYBEANS SOYBEANS		12.89 3/	4 US	1,775.00CR 5,050.00CR
6/30/1	XFER			1				SOYBEANS		13.70 3/	4 US	5,312.50CR
6/30/1	XFER			1				SOYBEANS		13.71	US	5,325.00CR
6/30/1	XFER			2				SOYBEANS		13.74 3/	4 US	11,025.00CR
6/30/1	XFER			9				SOYBEANS		13.76	US	50,175.00CR
6/30/1 6/30/1	XFER XFER			2 1				SOYBEANS SOYBEANS		13.78	US 4 119	11,350.00CR 5,712.50CR
6/30/1	XFER			2				SOYBEANS		13.79	TIS	11,450.00CR
6/30/1	XFER			2				SOYBEANS		13.79 1/	4 US	11,475.00CR
6/30/1	XFER	U1		2				SOYBEANS		13.79 1/	2 US	11,500.00CR
6/30/1	XFER			2				SOYBEANS		13.79 3/	4 US	11,525.00CR
7/01/1	XFER XFER			4 2				SOYBEANS SOYBEANS		13.73 3/	4 US	21,850.00CR
7/01/1 7/01/1	XFER			5				SOYBEANS		13.74 1/	4 US	11,000.00CR 27,562.50CR
7/01/1	XFER			í				SOYBEANS		13.76 1/	4 US	5,587.50CR
7/01/1	XFER			44				SOYBEANS		13.79 3/	4 US	253,550.00CR
7/01/1	XFER			1				SOYBEANS		13.91	ປຣ	6,325.00CR
7/01/1	XFER			1				SOYBEANS		13.91 1/	4 US	6,337.50CR
7/01/1 7/02/1	XFER XFER			2 1				SOYBEANS SOYBEANS		13.91 1/	2 115	12,700.00CR 5,550.00CR
7/02/1	XFER			2				SOYBEANS		13.76 3/	4 US	11,225.00CR
7/02/1	XFER			18				SOYBEANS		13.77 3/	4 US	101,925.00CR
7/02/1	XFER			2				SOYBEANS		13.78	ປຣ	11,350.00CR
7/02/1	XFER			4				SOYBEANS		13.84 1/	4 US	23,950.00CR
7/02/1 7/02/1	XFER XFER			1 5				SOYBEANS SOYBEANS		13.85	2 US	6,000.00CR 30,125.00CR
7/02/1	XFER			3				SOYBEANS		13.85 1/	4 US	18,112.50CR
7/02/1	XFER			2	M	AR 22	CBT	SOYBEANS		13.85 1/	2 US	12,100.00CR
7/06/1	XFER			2				SOYBEANS		13.26	ບຣ	6,150.00CR
7/07/1	XFER			1				SOYBEANS		13.15	US	2,525.00CR
7/07/1 7/08/1	XFER XFER			1 12				SOYBEANS SOYBEANS		13.15 1/	2 115	2,537.50CR 25,200.00CR
7/08/1	XFER			1				SOYBEANS		13.06 3/	4 US	2,112.50CR
7/08/1	XFER			2	M	AR 22	CBT	SOYBEANS		13.09 3/	4 US	4,525.00CR
7/08/1	XFER			2				SOYBEANS		13.11 3/		4,725.00CR
7/08/1	XFER			4				SOYBEANS		13.13	US	9,700.00CR
7/08/1 7/12/1	XFER XFER			4 9				SOYBEANS SOYBEANS		13.15 13.35 1/	US 4 TTC	10,100.00CR 31,837.50CR
7/12/1	XFER			2				SOYBEANS		13.35 1/		7,100.00CR
7/12/1	XFER			2				SOYBEANS		13.35 3/		7,125.00CR
7/12/1	XFER	U1		3	M	AR 22	CBT	SOYBEANS		13.36	បន	10,725.00CR
7/12/1	XFER			1				SOYBEANS		13.36 1/		3,587.50CR
7/12/1	XFER			2				SOYBEANS SOYBEANS		13.37 1/		7,275.00CR 15,200.00CR
7/13/1 7/13/1	XFER XFER			4 3				SOYBEANS		13.40 1/ 13.43 1/		11,850.00CR
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OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> SALESMAN: AL100

TRADE	CARD	ΑТ	LONG	SHORT					SCRIPTION-OPEN	PRICE	CC	DEBIT/CREDIT
7/13/1				1					COVDEANG	 12 42 2/4		3 062 FOOD
7/13/1	XFER XFER								SOYBEANS	13.43 3/4	US	3,962.50CR
7/13/1 7/13/1	XFER								SOYBEANS SOYBEANS	13.44 1/4	110	3,987.50CR 16,000.00CR
7/13/1	XFER			1					SOYBEANS	13.44 1/2	פט	4,025.00CR
7/13/1	XFER								SOYBEANS	13.46 1/2	IIS	12,300.00CR
7/13/1	XFER			4					SOYBEANS	13.48 1/2	US	16,800.00CR
7/14/1	XFER								SOYBEANS	13.66	US	20,300.00CR
7/14/1	XFER								SOYBEANS	13.68	US	5,175.00CR
7/14/1	XFER								SOYBEANS	13.68 1/4	US	15,562.50CR
7/15/1	XFER								SOYBEANS	13.63 1/2	US	54,450.00CR
7/15/1	XFER	U1		2	M	AR 2	22 CI	вт	SOYBEANS	13.63 3/4	US	9,925.00CR
7/15/1	XFER								SOYBEANS	13.64 1/2	US	20,000.00CR
7/15/1	XFER								SOYBEANS	13.65	US	20,100.00CR
7/15/1	XFER			2					SOYBEANS	13.65 1/4	US	10,075.00CR
7/15/1	XFER								SOYBEANS	13.66	US	86,275.00CR
7/15/1	XFER								SOYBEANS	13.66 1/4	US	55,962.50CR
7/15/1	XFER			4 1					SOYBEANS	13.66 3/4	US	20,450.00CR
7/15/1 7/15/1	XFER XFER								SOYBEANS SOYBEANS	13.67 1/4	TTC	5,137.50CR 5,175.00CR
7/15/1	XFER								SOYBEANS	13.68 3/4	פט	15,637.50CR
7/15/1	XFER			7					SOYBEANS	13.69 1/4	US	36,662.50CR
7/15/1	XFER			7					SOYBEANS	13.69 1/2	US	36,750.00CR
7/15/1	XFER								SOYBEANS	13.69 3/4	US	73,675.00CR
7/15/1	XFER	U1		1	M	AR 2	22 CI	вт	SOYBEANS	13.70	US	5,275.00CR
7/16/1	XFER	U1		4	M	AR 2	22 CI	вт	SOYBEANS	13.67	US	20,500.00CR
7/16/1	XFER			4	M	AR 2	22 CI	вт	SOYBEANS	13.79 1/4	US	22,950.00CR
7/16/1	XFER								SOYBEANS	13.82	US	58,750.00CR
7/16/1	XFER			1					SOYBEANS	13.82 1/4	US	5,887.50CR
7/16/1	XFER			4 9					SOYBEANS SOYBEANS	13.86 3/4	US	24,450.00CR
7/16/1 7/16/1	XFER XFER								SOYBEANS	13.09 1/2	פט	56,250.00CR 112,725.00CR
7/16/1	XFER								SOYBEANS	13.90	US	69,025.00CR
7/19/1	XFER								SOYBEANS	13.57 3/4	US	9,325.00CR
7/19/1	XFER			4					SOYBEANS	13.58 3/4	US	18,850.00CR
7/19/1	XFER			2					SOYBEANS	13.61 1/2	US	9,700.00CR
7/19/1	XFER								SOYBEANS	13.61 3/4	US	14,587.50CR
7/19/1	XFER								SOYBEANS	13.63	US	4,925.00CR
7/19/1	XFER			1					SOYBEANS	13.63 1/4	US	4,937.50CR
7/19/1 7/19/1	XFER XFER			1 5					SOYBEANS SOYBEANS	13.63 1/2	110	4,950.00CR 25,750.00CR
7/19/1	XFER			7					SOYBEANS	13.67 3/4	US	36,137.50CR
7/19/1	XFER			í					SOYBEANS	13.68	US	5,175.00CR
7/19/1	XFER			19					SOYBEANS	13.69 1/2	US	99,750.00CR
7/19/1	XFER	U1		6	M	AR 2	22 CI	вт	SOYBEANS	13.69 3/4	US	31,575.00CR
7/19/1	XFER			4					SOYBEANS	13.71 3/4	US	21,450.00CR
7/19/1	XFER			2					SOYBEANS	13.82 1/2	US	11,800.00CR
7/19/1	XFER								SOYBEANS	13.82 3/4	US	11,825.00CR
7/20/1	XFER			1 8					SOYBEANS	13.71 1/4	US	5,337.50CR
7/20/1 7/20/1	XFER XFER								SOYBEANS SOYBEANS	13.43 3/4 13.44 1/4 13.44 1/2 13.45 13.46 1/2 13.48 1/2 13.66 13.68 13.68 1/4 13.65 1/4 13.65 1/4 13.66 1/4 13.66 1/4 13.67 1/4 13.69 1/2 13.69 3/4 13.69 3/4 13.70 13.67 13.82 1/4 13.89 1/2 13.82 1/4 13.89 1/2 13.81 3/4 13.81 1/2 13.82 1/4 13.83 3/4 13.81 1/2 13.83 1/4 13.86 3/4 13.89 1/2 13.81 1/2 13.82 1/4 13.89 1/2 13.82 1/4 13.89 1/2 13.81 1/2 13.82 1/4 13.83 1/4 13.83 1/4 13.61 3/4 13.63 1/4 13.63 1/2 13.67 1/2 13.67 3/4 13.68 3/4 13.61 3/4 13.63 1/2 13.67 1/2 13.67 3/4 13.68 1/2 13.67 1/2 13.67 3/4 13.77 1/4 13.76 3/4 13.77 1/4 13.77 1/4 13.77 1/4 13.78 1/4 13.78 1/4 13.78 1/4 13.78 1/4 13.78 1/4 13.79 1/4	ᇋ	44,800.00CR 129,087.50CR
7/20/1	XFER								SOYBEANS	13.77	US	225,000.00CR
7/20/1	XFER								SOYBEANS	13.77 1/4	US	5,637.50CR
7/20/1	XFER	U1		13	M	AR 2	22 CI	вт	SOYBEANS	13.77 3/4	US	73,612.50CR
7/20/1	XFER	U1		26	M	AR 2	22 CI	вт	SOYBEANS	13.78	US	147,550.00CR
7/20/1	XFER								SOYBEANS	13.78 1/4	US	216,125.00CR
7/20/1	XFER								SOYBEANS	13.78 1/2	US	148,200.00CR
7/20/1	XFER											
7/20/1 7/20/1	XFER XFER			66 30					SOYBEANS SOYBEANS	13.79 1/2 13.79 3/4		379,500.00CR 172,875.00CR
7/20/1	XFER								SOYBEANS	13.80	US	184,800.00CR
7/20/1	XFER								SOYBEANS	13.80 1/4		92,600.00CR
7/20/1	XFER			21					SOYBEANS	13.80 1/2		121,800.00CR
7/20/1	XFER			53					SOYBEANS	13.80 3/4	US	308,062.50CR
7/20/1	XFER			64					SOYBEANS	13.81	US	372,800.00CR
7/20/1	XFER			19					SOYBEANS	13.81 1/4		110,912.50CR
7/20/1	XFER			6					SOYBEANS	13.82	US	35,250.00CR
7/20/1 7/20/1	XFER XFER			6 7					SOYBEANS SOYBEANS	13.83 1/2 13.83 3/4		35,700.00CR 41,737.50CR
7/20/1	XFER			7					SOYBEANS	13.84 3/4		41,737.50CR 42,087.50CR
7/20/1	XFER			15					SOYBEANS	13.85	US	90,375.00CR
												•



BRAZIL

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE		ΑТ	LONG	SHORT					SCRIPTION-OPEN	PRICE	CC	
7/21/1				1					COVERNIC	 13 65 1/2		E 050 00gp
7/21/1	XFER								SOYBEANS	13.03 1/2	US	5,050.00CR 4,325.00CR
7/23/1 7/23/1	XFER XFER			± 2	JAT.	MR 2			SOYBEANS SOYBEANS	13.31	110	8,675.00CR
7/23/1	XFER			5	M	AD 2			SOYBEANS	13.51 1/4	פט	21,750.00CR
7/27/1	XFER			1	M	AR 2			SOYBEANS	13.79 3/4	IIS	5,762.50CR
7/28/1	XFER			1	M	AR 2			SOYBEANS	13.57 1/4	IIS	4,637.50CR
8/04/1	XFER			2	м	AR 2			SOYBEANS	13.29 1/2	US	6,500.00CR
8/05/1	XFER			1	м	AR 2			SOYBEANS	13.35 1/2	US	3,550.00CR
8/05/1	XFER			1	М	AR 2			SOYBEANS	13.37 3/4	US	3,662.50CR
8/05/1	XFER			19	М	AR 2			SOYBEANS	13.38	US	69,825.00CR
8/05/1	XFER	U1		2	М	AR 2			SOYBEANS	13.38 1/4	US	7,375.00CR
8/06/1	XFER	U1		4	M	AR 2	2 CB	T :	SOYBEANS	13.37 1/4	US	14,550.00CR
8/09/1	XFER	U1		2	M	AR 2	2 CB	T	SOYBEANS	13.32	US	6,750.00CR
8/10/1	XFER	U1		4	M	AR 2			SOYBEANS	13.38 1/4	US	14,750.00CR
8/11/1	XFER			4	M	AR 2			SOYBEANS	13.40	US	15,100.00CR
8/11/1	XFER			1	M	AR 2			SOYBEANS	13.42	US	3,875.00CR
8/11/1	XFER			1	М	AR 2			SOYBEANS	13.42 1/4	US	3,887.50CR
8/11/1	XFER			4	M	AR 2			SOYBEANS	13.43 3/4	US	15,850.00CR
8/12/1	XFER			Ţ	M	AR 2			SOYBEANS	13.46 3/4	US	4,112.50CR
8/12/1	XFER			2	M	AR 2			SOYBEANS	13.61 1/2	US	9,700.00CR
8/12/1 8/13/1	XFER XFER			1 1	M	AR Z			SOYBEANS SOYBEANS	13.03 1/2	US	4,950.00CR
8/13/1	XFER			4	M	MR 2			SOYBEANS	13.50	TTC	42,075.00CR 18,750.00CR
8/13/1	XFER			14	M	AD 2			SOYBEANS	13.50 1/4	פט	65,975.00CR
8/13/1	XFER			15	M	AR 2			SOYBEANS	13.59	IIS	70,875.00CR
8/13/1	XFER			1	м	AR 2			SOYBEANS	13.60 1/4	US	4,787.50CR
8/13/1	XFER			10	м	AR 2			SOYBEANS	13.60 1/2	US	48,000.00CR
8/13/1	XFER			33	М	AR 2			SOYBEANS	13.61	US	159,225.00CR
8/13/1	XFER	U1		8	М	AR 2			SOYBEANS	13.61 1/4	US	38,700.00CR
8/13/1	XFER	U1		22	M	AR 2	2 CB	T	SOYBEANS	13.61 1/2	បន	106,700.00CR
8/13/1	XFER	U1		2	M	AR 2	2 CB	T :	SOYBEANS	13.61 3/4	US	9,725.00CR
8/13/1	XFER			4	M	AR 2			SOYBEANS	13.62 3/4	US	19,650.00CR
8/13/1	XFER			3	M	AR 2			SOYBEANS	13.63	US	14,775.00CR
8/13/1	XFER			3	M	AR 2			SOYBEANS	13.63 1/2	US	14,850.00CR
8/13/1	XFER			15	M	AR 2			SOYBEANS	13.63 3/4	US	74,437.50CR
8/13/1	XFER			7	M	AR 2			SOYBEANS	13.64	US	34,825.00CR
8/13/1	XFER			/	M	AR Z			SOYBEANS	13.64 1/4	US	34,912.50CR
8/13/1 8/13/1	XFER XFER			6	M	MR 2			SOYBEANS SOYBEANS	13.04 1/2	TTC	25,000.00CR 30,075.00CR
8/13/1	XFER			11	M	AD 2			SOYBEANS	13.01.3/1	פט	55,412.50CR
8/13/1	XFER			8	м	AR 2			SOYBEANS	13.65 1/2	US	40,400.00CR
8/13/1	XFER			3	М	AR 2			SOYBEANS	13.66 1/4	US	15,262.50CR
8/13/1	XFER			4	М	AR 2			SOYBEANS	13.66 1/2	US	20,400.00CR
8/16/1	XFER			8	М	AR 2			SOYBEANS	13.64 3/4	US	40,100.00CR
8/16/1	XFER	U1		4	M	AR 2	2 CB	T :	SOYBEANS	13.65	US	20,100.00CR
8/17/1	XFER	U1		4	M	AR 2			SOYBEANS	13.68 1/4	បន	20,750.00CR
8/17/1	XFER			1	M	AR 2			SOYBEANS	13.68 3/4	US	5,212.50CR
8/17/1	XFER			1	M	AR 2			SOYBEANS	13.69 1/2	US	5,250.00CR
8/17/1	XFER			1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	M	AR 2			SOYBEANS	13.65 1/2 13.51 1/4 13.51 1/4 13.51 1/2 13.79 3/4 13.57 1/4 13.57 1/4 13.37 3/4 13.38 1/4 13.38 1/4 13.38 1/4 13.38 1/4 13.40 13.42 1/4 13.46 3/4 13.61 1/2 13.58 1/4 13.58 3/4 13.58 1/4 13.61 1/2 13.61 1/2 13.61 3/4 13.61 1/2 13.61 3/4 13.61 1/2 13.61 3/4 13.61 1/2 13.61 3/4 13.61 1/2 13.61 3/4 13.61 1/2 13.61 3/4 13.61 1/2 13.61 3/4 13.61 1/2 13.61 3/4 13.63 1/2 13.63 3/4 13.63 1/2 13.63 3/4 13.64 1/4 13.65 1/2 13.66 1/2 13.66 1/2 13.66 1/2 13.67 1/2 13.68 3/4 13.69 1/2 13.69 3/4 13.71 1/2 13.71 1/2 13.71 1/2 13.71 1/2 13.71 1/2 13.71 1/2 13.71 1/4 13.01 1/4 13.31 1/4 13.31 1/4 13.31 1/4 13.31 1/4 13.31 1/4 13.31 1/4 13.31 1/4 13.337	US	15,787.50CR
8/17/1	XFER			2	M	AK 2			SOYBEANS	13./U	US	10,550.00CR
8/17/1 8/17/1	XFER XFER			42	M	AK 2			SOYBEANS SOYBEANS	13.71 1/4	US	224,175.00CR 96,300.00CR
8/17/1	XFER			3 TO	M	MR 2			SOYBEANS	13.71 1/2	TTC	16,162.50CR
8/23/1	XFER			1	M	AD 2			SOYBEANS	13.72 1/4	פט	1,825.00CR
8/23/1	XFER			1	м	AR 2			SOYBEANS	13.01 1/4	US	1,837.50CR
8/24/1	XFER			6	м	AR 2			SOYBEANS	13.36 3/4	US	21,675.00CR
8/24/1	XFER			3	М	AR 2			SOYBEANS	13.37	US	10,875.00CR
8/26/1	XFER	U1		11					SOYBEANS	13.32 1/4		37,262.50CR
8/26/1	XFER	U1		26	M	AR 2	2 CB	T	SOYBEANS	13.35 1/4		91,975.00CR
8/26/1	XFER			11					SOYBEANS	13.35 1/2	បន	39,050.00CR
9/01/1	XFER			2					SOYBEANS	12.87 3/4		2,325.00CR
9/03/1	XFER			4					SOYBEANS	13.05 3/4		8,250.00CR
9/03/1	XFER			4					SOYBEANS	13.08	US	8,700.00CR
9/08/1	XFER			2					SOYBEANS	12.93 1/2		2,900.00CR
9/08/1	XFER			1					SOYBEANS	12.93 3/4		1,462.50CR
9/08/1 9/09/1	XFER			1 2					SOYBEANS SOYBEANS	12.96 3/4 12.91		1,612.50CR
9/09/1	XFER XFER			1					SOYBEANS	13.00	US US	2,650.00CR 1,775.00CR
9/13/1	XFER			7					SOYBEANS	12.98	US	11,725.00CR
9/13/1	XFER			í					SOYBEANS	12.98 1/4		1,687.50CR
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BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE	CARD	AT	LONG S	HORT		SCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/14/1	XFER			13	MAR 22 CBT	SOYBEANS		13.02 1/4	l US	24,537.50CR
9/14/1	XFER					SOYBEANS		13.02 1/2	us Su	26,600.00CR
9/14/1	XFER	U1		4	MAR 22 CBT	SOYBEANS		13.02 3/4	US	7,650.00CR
9/15/1	XFER			7	MAR 22 CBT	SOYBEANS		13.02 1/4	US	13,212.50CR
9/15/1	XFER			1	MAR 22 CBT	SOYBEANS		13.02 1/2	US	1,900.00CR
9/15/1	XFER			22	MAR 22 CBT MAR 22 CBT	SOYBEANS		13.06 1/4	US	45,925.00CR
9/16/1 9/16/1	XFER XFER			1 3	MAR 22 CBT	SOYBEANS		13.06 3/4	נטט ניזפ	2,112.50CR 6,637.50CR
9/20/1	XFER			1	MAR 22 CBT	SOYBEANS		12.78 1/2	2 US	700.00CR
9/20/1	XFER			ī	MAR 22 CBT	SOYBEANS		12.78 3/4	US	712.50CR
9/22/1	XFER	U1		45	MAR 22 CBT	SOYBEANS		12.89	US	55,125.00CR
9/22/1	XFER	U1		17	MAR 22 CBT	SOYBEANS		12.89 1/4	l US	21,037.50CR
9/22/1	XFER			28	MAR 22 CBT	SOYBEANS		12.92	បន	38,500.00CR
9/22/1	XFER			46	MAR 22 CBT	SOYBEANS		12.92 1/4	US	63,825.00CR
9/22/1	XFER			1 1	MAR 22 CBT	SOYBEANS		12.92 1/2	2 US	1,400.00CR
9/22/1 9/23/1	XFER XFER			10	MAR 22 CBT MAR 22 CBT	COVERANG		12.95	מט ו זופ	1,525.00CR 13,625.00CR
9/23/1	XFER			56	MAR 22 CBT	SOYBEANS		12.92	US	77,000.00CR
9/23/1	XFER			7	MAR 22 CBT	SOYBEANS		12.92 1/4	US	9,712.50CR
9/23/1	XFER			7	MAR 22 CBT	SOYBEANS		12.94 1/4	l US	10,412.50CR
9/23/1	XFER	U1		2	MAR 22 CBT	SOYBEANS		12.94 1/2	us su	3,000.00CR
9/23/1	XFER	U1		4	MAR 22 CBT	SOYBEANS		12.96 3/4	US	6,450.00CR
9/23/1	XFER			2	MAR 22 CBT	SOYBEANS		12.97 3/4	US	3,325.00CR
9/24/1	XFER			4	MAR 22 CBT	SOYBEANS		12.96 3/4	US	6,450.00CR
9/27/1	XFER XFER			4 24	MAR 22 CBT	SOYBEANS		13.02 3/4	LUS	7,650.00CR
9/27/1 9/27/1	XFER			24 21	MAR 22 CBT MAR 22 CBT	SOUBLAND		13.04 3/4	11G	48,300.00CR 43,575.00CR
9/27/1	XFER			1	MAR 22 CBT	SOYBEANS		13.06 1/4	I US	2,087.50CR
9/27/1	XFER			3	MAR 22 CBT	SOYBEANS		13.07 1/4	US	6,412.50CR
9/27/1	XFER			8	MAR 22 CBT	SOYBEANS		13.07 3/4	l US	17,300.00CR
9/28/1	XFER	U1		10	MAR 22 CBT	SOYBEANS		12.91	US	13,250.00CR
9/28/1	XFER			12	MAR 22 CBT	SOYBEANS		12.91 1/4	US	16,050.00CR
9/28/1	XFER			2	MAR 22 CBT	SOYBEANS		12.91 1/2	US	2,700.00CR
9/28/1	XFER XFER			1 7	MAR 22 CBT MAR 22 CBT	SOYBEANS		12.92 1/4	LUS	1,387.50CR
9/28/1 9/28/1	XFER			9	MAR 22 CBT	SOIDEANS		12 93 1/5	2 114	10,062.50CR 13,050.00CR
9/28/1	XFER			9	MAR 22 CBT	SOYBEANS		12.95 1/2	US	13,950.00CR
9/29/1	XFER			6	MAR 22 CBT	SOYBEANS		12.95	US	9,150.00CR
9/29/1	XFER	U1		2	MAR 22 CBT	SOYBEANS		12.95 1/4	l US	3,075.00CR
9/29/1	XFER	U1		19	MAR 22 CBT	SOYBEANS		12.98	US	31,825.00CR
9/29/1	XFER			12	MAR 22 CBT	SOYBEANS		12.98 1/4	US	20,250.00CR
9/29/1	XFER			13	MAR 22 CBT	SOYBEANS		12.98 3/4	US	22,262.50CR
9/29/1	XFER XFER			40 21	MAR 22 CBT MAR 22 CBT	SOYBEANS		12.99	US	69,000.00CR
9/29/1 9/29/1	XFER			2	MAR 22 CBT	SOIDEANS		13 00 1/4	LTTC	36,487.50CR 3,575.00CR
9/29/1	XFER			3	MAR 22 CBT	SOYBEANS		13.01	US	5,475.00CR
9/30/1	XFER			7	MAR 22 CBT	SOYBEANS		13.02	US	13,125.00CR
9/30/1	XFER			2	MAR 22 CBT	SOYBEANS		13.02 1/4	l US	3,775.00CR
9/30/1	XFER			1	MAR 22 CBT	SOYBEANS		13.02 1/4 13.02 1/2 13.02 1/4 13.02 1/4 13.02 1/4 13.02 1/4 13.02 1/4 13.06 1/4 13.06 1/4 13.08 3/4 12.78 1/2 12.92 1/4 12.92 1/2 12.92 1/4 12.94 1/2 12.94 1/2 12.96 3/4 12.96 3/4 13.06 1/4 13.07 1/4 12.96 3/4 13.07 1/4 12.91 1/4 12.91 1/4 12.91 1/4 12.91 1/4 12.91 1/4 12.91 1/4 12.91 1/4 12.91 1/4 12.91 1/4 12.91 1/4 12.91 1/4 12.91 1/4 12.91 1/4 12.91 1/4 13.06 1/4 13.07 3/4 13.07 3/4 13.08 1/4 13.01 1/4 13.02 1/4 13.02 1/4 13.04 3/4 13.04 3/4 13.06 1/4 13.01 13.02 1/4 13.04 3/4 13.06 1/4 13.01 13.02 1/4 13.04 3/4 13.06 1/4 13.01 13.02 1/4 13.04 3/4 13.06 1/4 13.01 1/4 13.01 1/4 13.02 1/4 13.03 1/4 13.04 3/4 13.06 1/4 13.06 1/4 13.01 1/4 13.01 1/4 13.01 1/4 13.02 1/4 13.03 1/4 13.06 1/4 13.06 1/4 13.01 1/4 13.01 1/4 13.02 1/4 13.03 1/4 13.06 1/4 13.06 1/4 13.07 1/4 13.08 1/4	US	2,000.00CR
9/30/1	XFER			1	MAR 22 CBT	SOYBEANS		13.04 3/4	US	2,012.50CR
9/30/1	XFER			9	MAR 22 CBT	SOYBEANS		13.06	US	18,675.00CR
9/30/1	XFER			11	MAR 22 CBT MAR 22 CBT	SOYBEANS		13.08	US	23,925.00CR
9/30/1	XFER	UΙ		5 6,565*	MAR 22 CBI	LTD- 3/14/22				10,937.50CR 12,354,262.50CR
				0,505	AVG SHORT:	13.02136	CHODE	12.01 1/2	•	12,334,202.30CR
11/13/0	XFER	U1		17	MAY 22 CBT			10.18	US	216,325.00DR
11/17/0	XFER			6	MAY 22 CBT			10.24	US	74,550.00DR
12/01/0	XFER			8	MAY 22 CBT	SOYBEANS		10.21 1/4		100,500.00DR
12/01/0	XFER			6	MAY 22 CBT			10.21 1/2		75,300.00DR
12/16/0	XFER			2	MAY 22 CBT			10.42 1/2		23,000.00DR
12/16/0	XFER XFER			22				10.46	US	249,150.00DR
12/21/0 1/05/1	XFER			2 2	MAY 22 CBT MAY 22 CBT			10.66 11.03 3/4	US SII J	20,650.00DR 16,875.00DR
1/05/1	XFER			2	MAY 22 CBT			11.19 3/4		15,275.00DR
1/06/1	XFER			2	MAY 22 CBT			11.15	US	15,750.00DR
1/06/1	XFER			2	MAY 22 CBT			11.15 1/4		15,725.00DR
1/06/1	XFER	U1		1	MAY 22 CBT	SOYBEANS		11.19	បន	7,675.00DR
1/06/1	XFER			2	MAY 22 CBT			11.19 1/2		15,300.00DR
1/06/1	XFER	U1		1	MAY 22 CBT	SOYBEANS		11.22 1/4	US	7,512.50DR



GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130 BRAZIL

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD	AT	LONG	SHORT				ESCRIPTION-OPEN	 		CC	DEBIT/CREDIT
1/06/1	XFER			6				SOYBEANS	11.22	1/2	US	45,000.00DR
1/06/1	XFER			2				SOYBEANS	11.24	1/4	US	14,825.00DR
1/07/1	XFER			1				SOYBEANS	11.11		បន	8,075.00DR
1/07/1	XFER			1				SOYBEANS	11.13	1/2	US	7,950.00DR
1/07/1	XFER			8				SOYBEANS	11.13	3/4	US	63,500.00DR
1/21/1 1/21/1	XFER XFER			1 1				SOYBEANS SOYBEANS	11 22	1/4	US	7,700.00DR 7,512.50DR
1/21/1	XFER			1				SOYBEANS	11.22	1/2	US	7,500.00DR
1/26/1	XFER			4				SOYBEANS	11.09	3/4	US	32,550.00DR
1/28/1	XFER	U1		1				SOYBEANS	10.83	3/4	US	9,437.50DR
1/28/1	XFER			1				SOYBEANS	10.84	1/4	US	9,412.50DR
1/28/1	XFER			1				SOYBEANS	10.84	3/4	US	9,387.50DR
1/28/1 1/28/1	XFER XFER			1 9				SOYBEANS SOYBEANS	10.85	1 / 1	US	9,375.00DR 84,262.50DR
1/28/1	XFER			1				SOYBEANS	10.85	1/2	US	9,350.00DR
1/28/1	XFER			2				SOYBEANS	10.86	1/4	US	18,625.00DR
1/28/1	XFER			2				SOYBEANS	10.86	1/2	US	18,600.00DR
2/03/1	XFER			1				SOYBEANS	11.11		បន	8,075.00DR
2/03/1	XFER			2				SOYBEANS	11.11	1/4	US	16,125.00DR
2/04/1	XFER			1				SOYBEANS	11.13	1/2	US	7,950.00DR
2/05/1 2/08/1	XFER XFER			10 1				SOYBEANS SOYBEANS	11.23	3/4 1/2	TIC	74,375.00DR 6,850.00DR
2/08/1	XFER			1				SOYBEANS	11.35	3/4	US	6,837.50DR
2/08/1	XFER			24				SOYBEANS	11.37	-, -	US	162,600.00DR
2/09/1	XFER			2				SOYBEANS	11.45	3/4	US	12,675.00DR
2/18/1	XFER			1				SOYBEANS	11.48	1/4	បន	6,212.50DR
2/22/1	XFER			2				SOYBEANS	11.61	1/4	US	11,125.00DR
2/22/1	XFER			6				SOYBEANS SOYBEANS	11.61	1/2	US	33,300.00DR
2/22/1 2/22/1	XFER XFER			2 2				SOYBEANS	11.61	3/4 1/4	TIC	11,075.00DR 11,025.00DR
2/26/1	XFER			2				SOYBEANS	11.78	1/4	US	9,425.00DR
2/26/1	XFER			_ 5				SOYBEANS	11.78	1/2	US	23,500.00DR
2/26/1	XFER			1				SOYBEANS	11.78	3/4	US	4,687.50DR
2/26/1	XFER			1				SOYBEANS	11.79		បន	4,675.00DR
2/26/1	XFER			5				SOYBEANS	11.81	1/2	US	22,750.00DR
2/26/1	XFER XFER			8 6				SOYBEANS SOYBEANS	11.81	3/4	US	36,300.00DR
2/26/1 2/26/1	XFER			3				SOYBEANS	11.82	1 / 4	บอ	27,150.00DR 13,537.50DR
2/26/1	XFER			6				SOYBEANS	11.83	1/4	US	26,775.00DR
3/01/1	XFER			1				SOYBEANS	11.86	3/4	US	4,287.50DR
3/01/1	XFER			1				SOYBEANS	11.92	1/2	បន	4,000.00DR
3/01/1	XFER			3				SOYBEANS	11.92	3/4	US	11,962.50DR
3/02/1	XFER			7				SOYBEANS	11.83	1/2	US	31,150.00DR
3/02/1 3/02/1	XFER XFER			1 1				SOYBEANS SOYBEANS	11 86	1/4	US TTC	4,412.50DR 4,312.50DR
3/02/1	XFER			4				SOYBEANS	11.86	3/4	US	17,150.00DR
3/02/1	XFER			ī				SOYBEANS	11.87	-, -	US	4,275.00DR
3/03/1	XFER	U1		2				SOYBEANS	11.87	1/2	US	8,500.00DR
3/04/1	XFER			1				SOYBEANS	11.22 11.24 11.11 11.13 11.18 11.22 11.09 10.83 10.84 10.85 10.85 10.86 11.11 11.11 11.13 11.23 11.35 11.37 11.45 11.45 11.461 11.61 11.61 11.61 11.61 11.61 11.61 11.61 11.61 11.62 11.78 11.78 11.78 11.86 11.78 11.86 11.81 11.81 11.82 11.83 11.84 11.85 11.85 11.87 11.83 11.86 11.81 11.82 11.83 11.86 11.87 11.81 11.82 11.83 11.84 11.85 11.87 11.86 11.87 11.86 11.87 11.87 11.88 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.90 1	3/4	US	3,837.50DR
3/05/1	XFER XFER			2 4				SOYBEANS	12.01	1/4	US	7,125.00DR
3/05/1 3/09/1	XFER			2				SOYBEANS SOYBEANS	12.10	1/4	US TTC	12,450.00DR 5,900.00DR
3/25/1	XFER			1				SOYBEANS	11.90	-, <u>-</u>	US	4,125.00DR
3/25/1	XFER			1				SOYBEANS	11.90	1/4	US	4,112.50DR
3/26/1	XFER	U1		1				SOYBEANS	11.92		US	4,025.00DR
3/26/1	XFER			1				SOYBEANS	11.92	1/4	US	4,012.50DR
3/29/1	XFER			4				SOYBEANS	11.85	3/4	US	17,350.00DR
3/29/1 3/30/1	XFER XFER			4 1				SOYBEANS SOYBEANS	11.88 1 11.73 1			16,800.00DR 4,950.00DR
4/01/1	XFER							SOYBEANS	12.27			4,930.00DR 40,275.00DR
4/01/1	XFER			27				SOYBEANS	12.31			55,687.50DR
4/01/1	XFER	U1		1	M	AY 2	2 CB	SOYBEANS	12.35		US	1,875.00DR
4/07/1	XFER			9				SOYBEANS	12.37	3/4		15,637.50DR
4/08/1	XFER			1				SOYBEANS	12.36		US	1,825.00DR
4/09/1	XFER			2				SOYBEANS	12.37		US	3,550.00DR 4,750.00DR
4/13/1 4/14/1	XFER XFER			2 1				SOYBEANS SOYBEANS	12.25 12.33		US US	1,975.00DR
4/20/1	XFER			1				SOYBEANS	12.61		US	575.00DR
4/20/1	XFER			1				SOYBEANS	12.61	1/4		562.50DR
4/22/1	XFER			4				SOYBEANS	12.85			2,600.00CR



OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE	CARD	AT	LONG	SHORT			DESCRIPTION-OPEN	PRICE	CC	DEBIT/CREDIT
4/22/1	XFER			2			SOYBEANS	13.00	US	2,750.00CR
4/23/1	XFER	U1		1			SOYBEANS	12.98 3/4	4 US	1,312.50CR
4/23/1	XFER			3			SOYBEANS	13.00 1/4	4 US	4,162.50CR
4/23/1	XFER XFER			3			SOYBEANS SOYBEANS	13.00 1/2	2 US	4,200.00CR
4/23/1 4/23/1	XFER			1 1			SOYBEANS SOYBEANS	13.00 3/4	# US	1,412.50CR 1,625.00CR
4/23/1	XFER			1			SOYBEANS	13.05 1/4	4 US	1,637.50CR
4/26/1	XFER			6			SOYBEANS	13.13 1/4	4 US	12,225.00CR
4/26/1	XFER	U1		1			SOYBEANS	13.13 1/2	2 US	2,050.00CR
4/27/1	XFER			1			SOYBEANS	13.18 1/2	2 US	2,300.00CR
4/30/1	XFER			1			SOYBEANS SOYBEANS	12.96 1/4	4 US	1,187.50CR
4/30/1 4/30/1	XFER XFER			1 4			SOYBEANS	13.05 1/2	2 US 4 TTC	1,650.00CR 7,150.00CR
4/30/1	XFER			1			SOYBEANS	13.12 1/4	4 US	1,987.50CR
4/30/1	XFER	U1		6			SOYBEANS	13.12 1/2	2 US	12,000.00CR
5/04/1	XFER			3			SOYBEANS	13.24 3/	4 US	7,837.50CR
5/04/1	XFER			11			SOYBEANS	13.25	US	28,875.00CR
5/04/1	XFER XFER			5 2			r soybeans r soybeans	13.25 3/4	4 US	13,312.50CR
5/04/1 5/05/1	XFER			2			SOYBEANS	13.20	4 TIS	5,350.00CR 6,475.00CR
5/05/1	XFER			8			SOYBEANS	13.38 1/2	2 US	26,400.00CR
5/05/1	XFER			1			SOYBEANS	13.38 3/4	4 US	3,312.50CR
5/05/1	XFER	U1		2			SOYBEANS	13.46 1/2	2 US	7,400.00CR
5/06/1	XFER			2			SOYBEANS	13.74 1/2	2 US	10,200.00CR
5/06/1	XFER			2 2			r soybeans r soybeans	13.74 3/4	4 US	10,225.00CR 10,275.00CR
5/06/1 5/06/1	XFER XFER			1			SOYBEANS	13.75 1/	1 US	5,150.00CR
5/07/1	XFER			8			SOYBEANS	13.80 1/4	4 US	43,100.00CR
5/07/1	XFER			13			SOYBEANS	13.80 1/2	2 US	70,200.00CR
5/07/1	XFER			5			SOYBEANS	13.80 3/4	4 US	27,062.50CR
5/07/1	XFER			1			SOYBEANS	13.88 3/4	4 US	5,812.50CR
5/11/1 5/11/1	XFER XFER			1 16			r soybeans r soybeans	13.81 3/4	4 US	5,462.50CR 87,600.00CR
5/11/1	XFER			2			SOYBEANS	13.82 1/4	บร 4 บร	10,975.00CR
5/12/1	XFER			21			SOYBEANS	13.81 1/4	4 US	114,187.50CR
5/12/1	XFER	U1		1			SOYBEANS	13.81 1/2	2 US	5,450.00CR
5/14/1	XFER			8			SOYBEANS	13.64 1/3	2 US	36,800.00CR
5/14/1	XFER			1 2			SOYBEANS	13.64 3/4	4 US	4,612.50CR
5/14/1 5/14/1	XFER XFER			1			r soybeans r soybeans	13.65 3/4	4 TIS	9,250.00CR 4,662.50CR
5/17/1	XFER			1			SOYBEANS	13.53	US	4,025.00CR
5/18/1	XFER	U1		3			SOYBEANS	13.64 1/	4 US	13,762.50CR
5/18/1	XFER			13			SOYBEANS	13.64 1/	2 US	59,800.00CR
5/20/1	XFER			1			SOYBEANS	13.42 1/2	2 US	3,500.00CR
5/21/1 5/21/1	XFER XFER			1 5			r soybeans r soybeans	13.29 1/.	2 US 4 TTC	2,850.00CR 14,312.50CR
5/21/1	XFER			1			SOYBEANS	13.30	US	2,875.00CR
5/21/1	XFER			8			SOYBEANS	13.30 1/2	2 US	23,200.00CR
5/21/1	XFER			2			SOYBEANS	13.30 3/4	4 US	5,825.00CR
5/21/1	XFER			15			SOYBEANS	13.31	US	43,875.00CR
5/21/1	XFER			5 19			r soybeans r soybeans	13.31 1/4	4 US	14,687.50CR 46,787.50CR
5/25/1 5/26/1	XFER XFER			8			SOYBEANS	13.00 12.98 3/1 13.00 1/1 13.00 3/1 13.05 1/1 13.13 1/1 13.13 1/1 13.13 1/1 13.13 1/1 13.14 1/1 13.24 3/1 13.25 1/1 13.25 3/1 13.26 1/1 13.27 1/1 13.80 1/1 13.80 1/1 13.74 1/1 13.74 1/1 13.74 1/1 13.74 1/1 13.74 1/1 13.74 1/1 13.74 1/1 13.74 1/1 13.74 1/1 13.74 1/1 13.74 1/1 13.75 1/1 13.80 1/1 13.81 1/1 13.81 1/1 13.81 1/1 13.82 1/1 13.81 1/1 13.82 1/1 13.83 1/1 13.82 1/1 13.84 1/1 13.84 1/1 13.64 1/1	2 US	22,000.00CR
5/26/1	XFER			3			SOYBEANS	13.27 3/4	4 US	8,287.50CR
5/27/1	XFER	U1		1			SOYBEANS	13.42 1/4	4 US	3,487.50CR
5/27/1	XFER			6			SOYBEANS	13.45 1/4	4 US	21,825.00CR
5/27/1	XFER			1			SOYBEANS	13.45 1/2	2 US	3,650.00CR
5/27/1 5/27/1	XFER XFER			1			r soybeans r soybeans	13.46 13.46 1/4		3,675.00CR 11,062.50CR
5/27/1	XFER			1			SOYBEANS	13.47 1/3		3,750.00CR
5/27/1	XFER			3			SOYBEANS	13.47 3/4		11,287.50CR
6/01/1	XFER			1			SOYBEANS	13.65 1/		4,637.50CR
6/02/1	XFER			1			SOYBEANS	13.81 1/4		5,437.50CR
6/04/1	XFER			2			SOYBEANS	13.96 1/4		12,375.00CR
6/04/1 6/04/1	XFER XFER			4 4			SOYBEANS SOYBEANS	13.96 1/3 13.96 3/4		24,800.00CR 24,850.00CR
6/04/1	XFER			5			SOYBEANS	13.97 1/4		31,187.50CR
6/04/1	XFER	U1		4	MAY	22 CB	SOYBEANS	13.97 1/2	2 US	25,000.00CR
6/07/1	XFER			2			SOYBEANS	14.10 3/4		13,825.00CR
6/07/1	XFER	U1		11	MAY	22 CB	r soybeans	14.17	បន	79,475.00CR



GAVILON DO BRASIL COMERCIO DE DAILY STATEMENT PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA SAO PAULO 04547130 BRAZIL STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD	AT	LONG	SHORT  10 3 1 4 12 19 9 1 1 5 2 2 1 3 4 1 1 1 3 10 5 2 2 4 1 1 1 3 1 1 2 2 2 4 7 4 2 2 4 7 4 1 1 1 3 6 7	CONTRA	ACT DI	SOYBEANS	ST	PRICE	CC	DEBIT/CREDIT
6/07/1	XFER			10	MAY 2	2 CBT	SOYBEANS		14.17 1/4	us	72,375.00CR
6/07/1	XFER	U1		3	MAY 2	2 CBT	SOYBEANS		14.17 1/2	US	21,750.00CR
6/08/1	XFER			1	MAY 22	2 CBT	SOYBEANS		14.15 3/4	US	7,162.50CR
6/08/1	XFER XFER			4	MAY 2	CBT	SOYBEANS		14.21 1/2	US	29,800.00CR
6/08/1 6/08/1	XFER			12	MAY 2	CBT	SOYBEANS		14.21 3/4	115	89,550.00CR 142,025.00CR
6/08/1	XFER			9	MAY 2	CBT	SOYBEANS		14.22 1/4	US	67,387.50CR
6/08/1	XFER			1	MAY 2	CBT	SOYBEANS		14.22 1/2	2 US	7,500.00CR
6/11/1	XFER			1	MAY 2	CBT	SOYBEANS		14.06 3/4	us t	6,712.50CR
6/18/1	XFER			5	MAY 22	2 CBT	SOYBEANS		12.87 3/4	US	3,812.50CR
6/18/1	XFER			2	MAY 22	CBT	SOYBEANS		12.88	US	1,550.00CR
6/18/1 6/18/1	XFER XFER			2 1	MAY 2	CBT	SOYBEANS		12.88 1/4	11G	1,575.00CR 1,525.00CR
6/23/1	XFER			3	MAY 2	CBT	SOYBEANS		12.91 1/4	US	2,812.50CR
6/23/1	XFER			4	MAY 2	CBT	SOYBEANS		12.91 1/2	US	3,800.00CR
6/23/1	XFER			1	MAY 2	2 CBT	SOYBEANS		12.93 3/4	us us	1,062.50CR
6/23/1	XFER			1	MAY 22	2 CBT	SOYBEANS		12.94 3/4	US	1,112.50CR
6/25/1	XFER			3	MAY 2	CBT	SOYBEANS		12.64 1/4	US	1,237.50DR
6/25/1 6/25/1	XFER XFER			10	MAY 2	CBT	SOYBEANS		12.64 1/2	2 US 1 TTC	4,000.00DR 1,937.50DR
6/28/1	XFER			2	MAY 2	CBT	SOYBEANS		13.04 3/4	US	3,225.00CR
6/28/1	XFER			24	MAY 2	CBT	SOYBEANS		13.05	US	39,000.00CR
6/29/1	XFER	U1		1	MAY 2	CBT	SOYBEANS		12.98 1/4	us t	1,287.50CR
6/29/1	XFER			1	MAY 2	CBT	SOYBEANS		12.98 1/2	Z US	1,300.00CR
6/30/1	XFER			9	MAY 22	2 CBT	SOYBEANS		13.68	US	42,975.00CR
6/30/1 6/30/1	XFER XFER			2	MAY 22	CBT	SOYBEANS		13.68 3/4	E US	9,625.00CR 4,825.00CR
6/30/1	XFER			1	MAY 2	CBT	SOYBEANS		13.69 1/4	1 IIS	4,837.50CR
6/30/1	XFER			1	MAY 2	CBT	SOYBEANS		13.71	US	4,925.00CR
6/30/1	XFER	U1		1	MAY 2	CBT	SOYBEANS		13.71 1/4	us u	4,937.50CR
6/30/1	XFER			3	MAY 2	CBT	SOYBEANS		13.73	US	15,075.00CR
6/30/1	XFER			1	MAY 2	2 CBT	SOYBEANS		13.73 1/4	US	5,037.50CR
7/02/1 7/12/1	XFER XFER			1	MAY 22	CBT	SOYBEANS		13.57 1/2	2 US 1 110	4,250.00CR 4,575.00CR
7/12/1	XFER			2	MAY 2	CBT	SOYBEANS		13.18 1/3	2 115	4,600.00CR
7/12/1	XFER			4	MAY 2	CBT	SOYBEANS		13.28 1/4	US	11,150.00CR
7/12/1	XFER			7	MAY 2	CBT	SOYBEANS		13.30	បន	20,125.00CR
7/12/1	XFER			4	MAY 2	CBT	SOYBEANS		13.31 1/4	US	11,750.00CR
7/12/1	XFER			2	MAY 22	CBT	SOYBEANS		13.31 1/2	US	5,900.00CR
7/12/1 7/13/1	XFER XFER			4 2	MAY 2	CBT	SOYBEANS		13.31 3/4	11G	11,850.00CR 6,550.00CR
7/13/1	XFER			2	MAY 2	CBT	SOYBEANS		13.38 3/4	US	6,625.00CR
7/13/1	XFER			1	MAY 2	CBT	SOYBEANS		13.44 1/2	US	3,600.00CR
7/15/1	XFER	U1		7	MAY 2	2 CBT	SOYBEANS		13.60 1/4	us us	30,712.50CR
7/15/1	XFER			14	MAY 22	2 CBT	SOYBEANS		13.60 1/2	US	61,600.00CR
7/15/1	XFER			13	MAY 2	CBT	SOYBEANS		13.60 3/4	i US	57,362.50CR
7/15/1 7/15/1	XFER XFER			7	MAY 2	CBI	SOYBEANS		13.61 1/4	211 L	26,550.00CR 31,062.50CR
7/15/1	XFER			16	MAY 2	CBT	SOYBEANS		13.62	US	71,600.00CR
7/15/1	XFER			24	MAY 2	CBT	SOYBEANS		13.62 1/4	us t	107,700.00CR
7/15/1	XFER			15	MAY 2	CBT	SOYBEANS		13.62 1/2	Z US	67,500.00CR
7/15/1	XFER			11	MAY 22	2 CBT	SOYBEANS		13.62 3/4	us	49,637.50CR
7/15/1 7/15/1	XFER XFER			4 3	MAY 22	CBT	SOYBEANS		13.63 13.63.1/	טט 1 זופ	18,100.00CR 13,612.50CR
7/15/1	XFER			3	MAY 2	CBT	SOYBEANS		13.64 1/4	1 US	13,762.50CR
7/16/1	XFER			ĺ	MAY 2	CBT	SOYBEANS		13.71 1/2	2 US	4,950.00CR
7/16/1	XFER	U1		4	MAY 2	CBT	SOYBEANS		13.71 3/4	us u	19,850.00CR
7/16/1	XFER			1	MAY 22	2 CBT	SOYBEANS		13.72 3/4	us.	5,012.50CR
7/16/1	XFER			3	MAY 22	CBT	SOYBEANS		13.73	US	15,075.00CR
7/16/1 7/16/1	XFER XFER			1 6	MAY 2	CBT	SOYBEANS SOYBEANS		13.74 13.76	US US	5,075.00CR 31,050.00CR
7/16/1	XFER			2			SOYBEANS		13.76 1/4		10,375.00CR
7/19/1	XFER			1			SOYBEANS		13.50 1/2		3,900.00CR
7/19/1	XFER	U1		2	MAY 2	2 CBT	SOYBEANS		13.53 3/4		8,125.00CR
7/19/1	XFER			2			SOYBEANS		13.63 1/4		9,075.00CR
7/19/1	XFER			5			SOYBEANS		13.70 1/2		24,500.00CR
7/19/1 7/20/1	XFER XFER			2 2			SOYBEANS SOYBEANS		13.70 3/4 13.57 1/4		9,825.00CR 8,475.00CR
7/20/1	XFER			2			SOYBEANS		13.62 1/2		9,000.00CR
7/20/1	XFER			1			SOYBEANS		13.64 1/4		4,587.50CR



GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> SALESMAN: AL100

TRADE	CARD	ΑT	SHORT				SCRIPTION-OPEN	sī			
7/20/1											13 937 FOOD
7/20/1	XFER XFER		3 6				SOYBEANS		13.64	3/4 05	13,837.50CR 27,750.00CR
7/20/1 7/20/1	XFER		5				SOYBEANS SOYBEANS		13.65	0.5 1/2 ttd	24,000.00CR
7/20/1	XFER		22				SOYBEANS		13.68	1/2 US	105,875.00CR
7/20/1	XFER		20				SOYBEANS		13.69	37 ¥ 0B	96,500.00CR
7/20/1	XFER		10				SOYBEANS		13.69	1 / 4 TIS	48,375.00CR
7/20/1	XFER		1				SOYBEANS		13.69	1/2 US	4,850.00CR
7/20/1	XFER		7				SOYBEANS		13.70	3/4 US	34,387.50CR
7/20/1	XFER		41				SOYBEANS		13.71	US	201,925.00CR
7/20/1	XFER		19				SOYBEANS		13.71	1/4 US	93,812.50CR
7/20/1	XFER	U1	12				SOYBEANS		13.71	1/2 US	59,400.00CR
7/20/1	XFER	U1	10	MAY	22	CBT	SOYBEANS		13.71	3/4 US	49,625.00CR
7/20/1	XFER	U1	6	MAY	22	CBT	SOYBEANS		13.72	US	29,850.00CR
7/20/1	XFER	U1	7				SOYBEANS		13.76	US	36,225.00CR
7/21/1	XFER		7				SOYBEANS		13.68	3/4 US	33,687.50CR
7/21/1	XFER		7				SOYBEANS		13.69	US	33,775.00CR
7/21/1	XFER		5				SOYBEANS		13.69	1/4 US	24,187.50CR
7/21/1	XFER		3				SOYBEANS		13.69	1/2 US	14,550.00CR
7/26/1	XFER		1				SOYBEANS		13.52	3/4 US	4,012.50CR
7/27/1	XFER						SOYBEANS SOYBEANS		13.59	US 1 / / TTG	4,325.00CR
7/27/1 8/05/1	XFER XFER		9 1				SOYBEANS		13.39	1/4 US	39,037.50CR 3,125.00CR
8/06/1	XFER		4				SOYBEANS		13.35	פט סוז 1/2	12,600.00CR
8/06/1	XFER		3				SOYBEANS		13.35	1/2 US 3/4 IIS	9,487.50CR
8/06/1	XFER		1				SOYBEANS		13.37	3/4 US 1/4 US	3,237.50CR
8/06/1	XFER		1				SOYBEANS		13.37	3/4 US	3,262.50CR
8/06/1	XFER		2				SOYBEANS		13.38	1/2 US	6,600.00CR
8/09/1	XFER						SOYBEANS		13.32	US	2,975.00CR
8/09/1	XFER	U1	1				SOYBEANS		13.32	1/4 US	2,987.50CR
8/09/1	XFER	U1	8	MAY	22	CBT	SOYBEANS		13.32	3/4 US	24,100.00CR
8/09/1	XFER	U1	1				SOYBEANS		13.33	US	3,025.00CR
8/10/1	XFER						SOYBEANS		13.38	1/4 US	16,437.50CR
8/10/1	XFER		4				SOYBEANS		13.38	1/2 US	13,200.00CR
8/10/1	XFER		4				SOYBEANS		13.41	US	13,700.00CR
8/11/1	XFER		1				SOYBEANS		13.40	US	3,375.00CR
8/11/1	XFER		1				SOYBEANS SOYBEANS		13.40	1/4 US	3,387.50CR
8/11/1 8/11/1	XFER XFER		10 27				SOYBEANS		13.40	3/4 US	34,125.00CR 92,475.00CR
8/11/1	XFER		19				SOYBEANS		13.41	1/4 US	65,312.50CR
8/11/1	XFER		3				SOYBEANS		13.41	1/2 US	10,350.00CR
8/11/1	XFER	U1					SOYBEANS		13.42	1/4 US	73,237.50CR
8/11/1	XFER	U1	1	MAY	22	CBT	SOYBEANS		13.42	1/2 US	3,500.00CR
8/11/1	XFER	U1	1				SOYBEANS		13.45	1/4 US	3,637.50CR
8/11/1	XFER		3				SOYBEANS		13.49	1/2 US	11,550.00CR
8/11/1	XFER		10				SOYBEANS		13.49	3/4 US	38,625.00CR
8/12/1	XFER		1				SOYBEANS		13.47	US	3,725.00CR
8/12/1	XFER		4				SOYBEANS		13.47	1/4 US	14,950.00CR
8/12/1	XFER		1				SOYBEANS		13.51	3/4 US	3,962.50CR
8/13/1 8/13/1	XFER XFER		5 3				SOYBEANS SOYBEANS		13.68 13.68 13.69 13.69 13.69 13.70 13.71 13.71 13.71 13.71 13.72 13.69 13.69 13.69 13.69 13.69 13.35 13.35 13.35 13.35 13.35 13.35 13.35 13.35 13.37 13.37 13.37 13.37 13.38 13.38 13.38 13.34 13.40 13.40 13.40 13.41 13.41 13.41 13.42 13.42 13.45 13.49 13.47 13.51 13.54 13.54 13.54 13.54 13.55 13.59 13.59 13.59	บธ 1/4 เเต	20,375.00CR 12,262.50CR
8/13/1	XFER		3				SOYBEANS		13.54	+/= US 1/2 대역	12,262.50CR 12,300.00CR
8/13/1	XFER						SOYBEANS		13.54	_, _ 03 3/4 119	4,112.50CR
8/13/1	XFER		9				SOYBEANS		13.55	1/2 US	37,350.00CR
8/13/1	XFER		8				SOYBEANS		13.58	3/4 US	34,500.00CR
8/13/1	XFER	U1	17	MAY	22	CBT	SOYBEANS		13.59	US	73,525.00CR
8/13/1	XFER	U1	1	MAY	22	CBT	SOYBEANS		13.59	1/4 US	4,337.50CR
8/13/1	XFER	U1	41	MAY	22	CBT	SOYBEANS		13.59	1/2 US	178,350.00CR
8/13/1	XFER		7				SOYBEANS		13.59		
8/13/1	XFER						SOYBEANS		13.60		
8/13/1	XFER		12				SOYBEANS		13.60		
8/13/1	XFER		1				SOYBEANS		13.60		
8/13/1	XFER		1				SOYBEANS SOYBEANS		13.61	US US	_
8/13/1 8/13/1	XFER XFER		4 3				SOYBEANS		13.62 13.63	ບຣ ປຣ	_
8/13/1	XFER		1				SOYBEANS		13.63		
8/16/1	XFER		4				SOYBEANS		13.61		
8/16/1	XFER		1				SOYBEANS		13.62		
8/17/1	XFER		_ 1				SOYBEANS		13.55		
8/18/1	XFER		9	MAY	22	CBT	SOYBEANS		13.56	1/4 US	37,687.50CR
8/19/1	XFER	U1	1	MAY	22	CBT	SOYBEANS		13.20	3/4 US	2,412.50CR



DAILY STATEMENT

GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130

BRAZIL

STATEMENT DATE: OCT 1, 2021
ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD	AT	LONG	SHORT	CONT	RAC	T DE	SCRIPTIOI SOYBEANS	N-OPEN	ST	PRICE		CC	DEBIT/CREDIT
8/20/1	XFER			1	MAY	22	CBT	SOYBEANS			13.23	L/4	US	2,537.50CR
8/20/1	XFER	U1		1	MAY	22	CBT	SOYBEANS			13.23	L/2	US	2,550.00CR
9/01/1	XFER			11	MAY	22	CBT	SOYBEANS			12.96	L/4	US	13,062.50CR
9/03/1	XFER			2	MAY	22	CBT	SOYBEANS			13.13	3/4	US	4,125.00CR
9/09/1 9/09/1	XFER XFER			1	MAY	22	CBT	SOYBEANS			12.96	3/4	US	1,212.50CR
9/09/1	XFER			1	MAY	22	CBI	SOVERANS			13.02	3/4	US	1,225.00CR 1,512.50CR
9/13/1	XFER			2	MAY	22	CBT	SOYBEANS			13.02	L/2	US	3,200.00CR
9/14/1	XFER			3	MAY	22	CBT	SOYBEANS			13.03	3/4	US	4,687.50CR
9/14/1	XFER	U1		1	MAY	22	CBT	SOYBEANS			13.04		US	1,575.00CR
9/14/1	XFER			1	MAY	22	CBT	SOYBEANS			13.04 1	L/4	US	1,587.50CR
9/14/1	XFER			4	MAY	22	CBT	SOYBEANS			13.05	L/4	US	6,550.00CR
9/14/1 9/14/1	XFER XFER			<b>∠</b> 1	MAY	22	CBT	SOYBEANS			13.05	3/4 1/4	טא זזכ	3,325.00CR 1,687.50CR
9/14/1	XFER			1	MAY	22	CBT	SOYBEANS			13.07	3/4	US	1,762.50CR
9/15/1	XFER			3	MAY	22	CBT	SOYBEANS			13.10	-, -	US	5,625.00CR
9/16/1	XFER			4	MAY	22	CBT	SOYBEANS			13.14	3/4	US	8,450.00CR
9/16/1	XFER			4	MAY	22	CBT	SOYBEANS			13.16 1	L/4	US	8,750.00CR
9/17/1	XFER			1	MAY	22	CBT	SOYBEANS			13.02	L/4	US	1,487.50CR
9/17/1	XFER			4	MAY	22	CBT	SOYBEANS			13.03	3/4	US	6,250.00CR
9/22/1 9/22/1	XFER XFER			1	MAY	22	CBI	SOUBEANS			12.90	2/4	114	1,287.50CR 1,312.50CR
9/22/1	XFER			3	MAY	22	CBT	SOYBEANS			12.99	J / I	US	3,975.00CR
9/23/1	XFER			4	MAY	22	CBT	SOYBEANS			13.01		US	5,700.00CR
9/23/1	XFER	U1		4	MAY	22	CBT	SOYBEANS			13.02	L/2	US	6,000.00CR
9/23/1	XFER			1	MAY	22	CBT	SOYBEANS			13.02	3/4	US	1,512.50CR
9/23/1	XFER			27	MAY	22	CBT	SOYBEANS			13.03		US	41,175.00CR
9/23/1 9/24/1	XFER XFER			2	MAY	22	CBT	SOYBEANS			13.03	L/4	US	3,075.00CR 9,450.00CR
9/24/1	XFER			8	MAY	22	CBI	SOYBEANS			12.99	3/4	บอ	10,900.00CR
9/24/1	XFER			í	MAY	22	CBT	SOYBEANS			13.01	1/2	US	1,450.00CR
9/28/1	XFER			2	MAY	22	CBT	SOYBEANS			12.97	L/2	US	2,500.00CR
9/28/1	XFER			11	MAY	22	CBT	SOYBEANS			13.01 1	L/4	US	15,812.50CR
9/29/1	XFER	U1		14	MAY	22	CBT	SOYBEANS	E /12 /00	ar 0.4=	13.03	3/4	US	21,875.00CR
				1,554*	AVG	GHC	ът.	LTD-	5/13/22 3.08030	CLOSE	12.72	L/2		2,760,737.50CR
6/17/1	XFER	U1		4	JUL	22	CBT	SOYBEANS	3.00030		12.92	L/2	US	3,200.00CR
6/17/1	XFER			7	JUL	22	CBT	SOYBEANS			12.92	3/4	US	5,687.50CR
6/17/1	XFER	U1		45	JUL	22	CBT	SOYBEANS			12.93		US	37,125.00CR
6/17/1	XFER			60	JUL	22	CBT	SOYBEANS			12.93	L/4	US	50,250.00CR
6/17/1	XFER			39	JUL	22	CBT	SOYBEANS			12.93	L/2	US	33,150.00CR
6/17/1 6/17/1	XFER XFER			2 15	JUL	22	CBI	SOUBEANS			12.93	5/ <del>4</del>	114	1,725.00CR 13,125.00CR
6/17/1	XFER			16	JUL	22	CBT	SOYBEANS			12.94	L/4	US	14,200.00CR
6/17/1	XFER			1	JUL	22	CBT	SOYBEANS			12.94	L/2	US	900.00CR
6/17/1	XFER	U1		12	JUL	22	CBT	SOYBEANS			12.94	3/4	US	10,950.00CR
6/17/1	XFER			5	JUL	22	CBT	SOYBEANS			12.95		US	4,625.00CR
6/17/1	XFER			9 1	JUL	22	CBT	SOYBEANS			12.95	L/2	US	8,550.00CR
6/17/1 6/17/1	XFER XFER			2	JUL	22	CBI	SOUBEANS			12.95	5/ <del>4</del>	114	962.50CR 1,950.00CR
6/21/1	XFER			9	JUL	22	CBT	SOYBEANS			12.98 3	3/4	US	10,012.50CR
6/21/1	XFER			8	JUL	22	CBT	SOYBEANS			12.99		US	9,000.00CR
6/21/1	XFER	U1		5	JUL	22	CBT	SOYBEANS			12.99	L/4	US	5,687.50CR
6/21/1	XFER			7	JUL	22	CBT	SOYBEANS			13.09		US	11,375.00CR
6/21/1	XFER			1	JUL	22	CBT	SOYBEANS			13.09 1	L/4	US	1,637.50CR
6/21/1 6/22/1	XFER XFER			1 4	JUL	22	CBI	SOUBEANS			12 95	5/ <del>4</del>	114	1,662.50CR 3,700.00CR
6/25/1	XFER			1	JUL	22	CBT	SOYBEANS			12.68	3/4	US	387.50DR
6/30/1	XFER			4	JUL	22	CBT	SOYBEANS			13.66	-, -	US	17,900.00CR
6/30/1	XFER	U1		4	JUL	22	CBT	SOYBEANS			13.66		US	17,950.00CR
6/30/1	XFER			3				SOYBEANS			13.66			13,500.00CR
7/01/1	XFER			2				SOYBEANS			13.59 1			8,275.00CR
7/07/1 7/08/1	XFER XFER			1 1				SOYBEANS SOYBEANS			13.02 1 12.99 1			1,300.00CR 1,150.00CR
7/08/1	XFER			2				SOYBEANS			12.99			2,325.00CR
7/12/1	XFER			2				SOYBEANS			13.25			4,900.00CR
7/15/1	XFER			2				SOYBEANS			13.58			8,175.00CR
7/15/1	XFER			19				SOYBEANS			13.61	3/4		80,987.50CR
7/15/1	XFER	U1		3	JUL	22	CBT	SOYBEANS			13.62		US	12,825.00CR



GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA

BRAZIL

SAO PAULO 04547130

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> SALESMAN: AL100

TRADE	CARD	AT	LONG	SHORT	CONTRACT I	I SOYBEANS	ST	PRICE	CC	DEBIT/CREDIT
7/19/1	XFER			1	TITE 22 CP1	r coveranc		13 50 1/2	TTC	4,100.00CR
7/20/1	XFER			17	TIII. 22 CB	r goverang		13.30 1/2	פט	79,475.00CR
7/20/1	XFER			8	TIT. 22 CB	r sovreans		13.70 1/4	IIS	37,500.00CR
7/20/1	XFER			í	JUL 22 CB	r soybeans		13.70 1/2	US	4,700.00CR
8/03/1	XFER			2	JUL 22 CB	I SOYBEANS		13.13 3/4	US	3,725.00CR
8/03/1	XFER			3	JUL 22 CB	r soybeans		13.21	US	6,675.00CR
8/11/1	XFER			1	JUL 22 CB	r soybeans		13.40 1/4	US	3,187.50CR
8/11/1	XFER	U1		2	JUL 22 CB	r soybeans		13.42 1/4	US	6,575.00CR
8/11/1	XFER	U1		7	JUL 22 CB	r soybeans		13.42 1/2	US	23,100.00CR
8/11/1	XFER	U1		4	JUL 22 CB	r soybeans		13.43	US	13,300.00CR
8/11/1	XFER			1	JUL 22 CB	r soybeans		13.43 1/4	US	3,337.50CR
8/12/1	XFER			1	JUL 22 CB	r soybeans		13.43 1/2	US	3,350.00CR
8/12/1	XFER			1	JUL 22 CB	r soybeans		13.43 3/4	US	3,362.50CR
8/13/1	XFER			1	JUL 22 CB	I SOYBEANS		13.53 1/4	US	3,837.50CR
8/13/1	XFER XFER			10	JUL 22 CB	I SOYBEANS		13.53 1/2	US	3,850.00CR
8/13/1 8/13/1	XFER			7	TITE 22 CB	L GOADEVIIG		13.57 1/4	מט	72,675.00CR 28,350.00CR
8/13/1	XFER			17	TIII. 22 CB	r goverang		13.57 1/2	פט	69,062.50CR
8/13/1	XFER			2	JUL 22 CB	r soybeans		13.58	US	8,150.00CR
8/17/1	XFER			3	JUL 22 CB	r soybeans		13.52 3/4	US	11,437.50CR
8/18/1	XFER			2	JUL 22 CBT	r soybeans		13.43	US	6,650.00CR
8/18/1	XFER	U1		1	JUL 22 CB	r soybeans		13.46 1/4	US	3,487.50CR
8/19/1	XFER	U1		1	JUL 22 CB	r soybeans		13.20 3/4	US	2,212.50CR
8/24/1	XFER			4	JUL 22 CB	r soybeans		13.41 3/4	US	13,050.00CR
8/26/1	XFER			2	JUL 22 CB	r soybeans		13.36 1/4	US	5,975.00CR
9/03/1	XFER			4	JUL 22 CB	r soybeans		13.13 1/2	US	7,400.00CR
9/09/1	XFER			2	JUL 22 CB1	r soybeans		12.97 3/4	US	2,125.00CR
9/10/1	XFER XFER			1	JUL 22 CB	I SOYBEANS		13.07 3/4	US	1,562.50CR
9/10/1 9/13/1	XFER			1	TITE 22 CB	r coveranc		13.06	110	1,575.00CR 1,475.00CR
9/13/1	XFER			4	JUL 22 CB	r soybeans		13.07 3/4	US	6,250.00CR
9/14/1	XFER			2	JUL 22 CB	r soybeans		13.07 3/4	US	3,125.00CR
9/14/1	XFER	U1		2	JUL 22 CB	r soybeans		13.08	US	3,150.00CR
9/14/1	XFER	U1		3	JUL 22 CB	r soybeans		13.08 1/4	US	4,762.50CR
9/14/1	XFER			1	JUL 22 CB	r soybeans		13.08 3/4	US	1,612.50CR
9/14/1	XFER			3	JUL 22 CB	r soybeans		13.11 1/4	US	5,212.50CR
9/14/1	XFER			19	JUL 22 CB1	r soybeans		13.11 1/2	US	33,250.00CR
9/15/1 9/15/1	XFER XFER			, T	JUL 22 CB	I SOYBEANS		13.09 1/4	US	1,637.50CR 5,400.00CR
9/15/1	XFER				TIT. 22 CB	r goverang		13.12 1/2	פט	30,812.50CR
9/15/1	XFER			2	JUL 22 CB	r soybeans		13.13	US	3,650.00CR
9/15/1	XFER			3	JUL 22 CB	r soybeans		13.13 3/4	US	5,587.50CR
9/15/1	XFER	U1		3	JUL 22 CB	r soybeans		13.14	US	5,625.00CR
9/15/1	XFER			2	JUL 22 CB	r soybeans		13.14 1/4	US	3,775.00CR
9/16/1	XFER			1	JUL 22 CB	r soybeans		13.11 1/4	US	1,737.50CR
9/16/1	XFER			13	JUL 22 CB	r soybeans		13.12	US	23,075.00CR
9/16/1	XFER			25	JUL 22 CB	I SOYBEANS		13.12 1/4	US	44,687.50CR
9/16/1 9/16/1	XFER XFER			4	JUL 22 CB	r coveranc		13.12 1/2	110	10,800.00CR 7,250.00CR
9/16/1	XFER			4	JUL 22 CB	r soybeans		13.15	US	7,700.00CR
9/16/1	XFER			2	JUL 22 CB	r soybeans		13.16 3/4	US	4,025.00CR
9/16/1	XFER			1	JUL 22 CB	r soybeans		13.20 1/2	US	2,200.00CR
9/16/1	XFER			17 8 12 3 12 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	JUL 22 CB	r soybeans		13.20 3/4	បន	30,975.00CR
9/16/1	XFER			7	JUL 22 CB	r soybeans		13.21	US	15,575.00CR
9/20/1	XFER			1	JUL 22 CB	r soybeans		12.85 1/2	US	450.00CR
9/20/1	XFER			19	JUL 22 CB1	r soybeans		12.87 1/4	US	10,212.50CR
9/20/1	XFER			10 21	JUL 22 CB	I SOYBEANS		12.8/ 1/2	US	5,500.00CR
9/20/1 9/20/1	XFER XFER			21 13	JUL 22 CB1	T SOVREANS		12.87 3/4 12.88 1/4	US	11,812.50CR 7,637.50CR
9/20/1	XFER			15	JUL 22 CB	r soybeans		12.88 3/4	US	9,187.50CR
9/20/1	XFER			10	JUL 22 CB			12.89	US	6,250.00CR
9/21/1	XFER			1	JUL 22 CB			12.96 3/4		1,012.50CR
9/23/1	XFER	U1		3	JUL 22 CB	r soybeans		13.02 1/4	ບຣ	3,862.50CR
9/23/1	XFER			6	JUL 22 CB			13.02 1/2		7,800.00CR
9/23/1	XFER			1		r soybeans		13.03	ບຣ	1,325.00CR
9/23/1	XFER			2	JUL 22 CB			13.04 1/2		2,800.00CR
9/23/1	XFER			1	JUL 22 CB1	I SOYBEANS		13.05 3/4		1,462.50CR
9/24/1 9/24/1	XFER XFER			4 4		r soybeans r soybeans		13.05 1/4 13.05 1/2		5,750.00CR 5,800.00CR
9/24/1	XFER			2	JUL 22 CB			13.05 3/4		2,925.00CR
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GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA

BRAZIL

SAO PAULO 04547130

www.stonex.com

DAILY STATEMENT

DAILI DIAILMINI

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD	AT	LONG	SHORT				SCRIPTIO	7/14/22 C	ST	PRICE	CC	C DEBIT/CREDIT
9/24/1	XFER			6				SOYBEANS			13.06	US	8,850.00CR
9/27/1	XFER			4				SOYBEANS			13.14	1/2 US	7,600.00CR
9/27/1	XFER	U1		13				SOYBEANS			13.14	3/4 US	24,862.50CR
9/27/1	XFER	U1		2	JUL	22	CBT	SOYBEANS			13.16	US	3,950.00CR
9/27/1	XFER			7				SOYBEANS			13.16	3/4 US	14,087.50CR
9/27/1	XFER			2				SOYBEANS			13.17	1/2 US	4,100.00CR
9/27/1	XFER			4				SOYBEANS			13.17	3/4 US	8,250.00CR
9/28/1 9/28/1	XFER XFER			1 18				SOYBEANS SOYBEANS			13.00	U1 1 / / TTG	1,175.00CR 21,375.00CR
9/28/1	XFER			11				SOYBEANS			13.00	1/2 IIS	13,200.00CR
9/28/1	XFER			5				SOYBEANS			13.03	TS	6,625.00CR
9/28/1	XFER			8				SOYBEANS			13.03	1/4 US	10,700.00CR 64,800.00CR 25,887.50CR
9/28/1	XFER	U1		48	JUL	22	CBT	SOYBEANS			13.03	1/2 US	64,800.00CR
9/28/1	XFER			19				SOYBEANS			13.03	3/4 US	25,887.50CR
9/28/1	XFER			6				SOYBEANS			13.04	US	8,250.00CR
9/28/1	XFER			1				SOYBEANS			13.05	3/4 US	1,462.50CR
9/28/1 9/28/1	XFER XFER			17 6				SOYBEANS SOYBEANS			13.06	U1 1 / / TTG	5 25,075.00CR 5 8,925.00CR
9/29/1	XFER			36				SOYBEANS			13.06	1/2 II	5 54,000.00CR
9/29/1	XFER			68				SOYBEANS			13.06	3/4 US	102,850.00CR
9/29/1	XFER			63				SOYBEANS			13.07	US	96,075.00CR
9/29/1	XFER	U1		31	JUL	22	CBT	SOYBEANS			13.07	1/4 US	47,662.50CR
9/29/1	XFER			4				SOYBEANS			13.07	3/4 US	6,250.00CR
9/29/1	XFER			1				SOYBEANS			13.08	1/2 US	1,600.00CR
9/29/1	XFER			1				SOYBEANS			13.08	3/4 US	1,612.50CR
9/30/1 9/30/1	XFER XFER			1 4				SOYBEANS SOYBEANS			12.80	1/2 US	200.00CR 6,400.00CR 37,375.00CR
9/30/1	XFER			23				SOYBEANS			13.09	1/2 01	37.375.00CR
9/30/1	XFER			25				SOYBEANS			13.09	1/4 US	40,937.50CR
9/30/1	XFER			3				SOYBEANS			13.09	1/2 US	4,950.00CR
9/30/1	XFER	U1		2	JUL	22	CBT	SOYBEANS			13.11	1/4 US	3,475.00CR
9/30/1	XFER			40				SOYBEANS			13.12	US	71,000.00CR
9/30/1	XFER			8				SOYBEANS			13.12	1/4 US	71,000.00CR 5 14,300.00CR 5 11,025.00CR
9/30/1 9/30/1	XFER XFER			6 34	JUL	22	CBI	SOYBEANS SOYBEANS			13.13	1/4 US	62,900.00CR
9/30/1	XFER			35	TITT.	22	CBT	SOYBEANS			13.13	1/2 US	65,187.50CR
9/30/1	XFER			25	JUL	22	CBT	SOYBEANS			13.14	US US	46,875.00CR
				1,257*				LTD-	7/14/22 0	LOSE	12.76	1/2	2,113,150.00CR
					AVG	SHC	RT:	1	3.10122				
4/20/1	XFER			4	MAR	23	CBT	SOYBEANS			11.62	US	13,650.00DR
6/02/1	XFER			5 1	MAR	23	CBT	SOYBEANS			12.72	3/4 US	10,625.00CR
6/22/1 6/22/1	XFER XFER			1	MAR	23	CBT	SOUBEANS			11 96	3/4 US	1,825.00DR 1,675.00DR
6/22/1	XFER			ī	MAR	23	CBT	SOYBEANS			11.97	1/4 US	1,650.00DR
6/22/1	XFER			2	MAR	23	CBT	SOYBEANS			11.98	3/4 US	3,150.00DR
6/30/1	XFER	U1		1	MAR	23	CBT	SOYBEANS			11.98	3/4 US	1,575.00DR
6/30/1	XFER			1	MAR	23	CBT	SOYBEANS			11.99	US	1,562.50DR
6/30/1	XFER			1	MAR	23	CBT	SOYBEANS			11.99	1/4 US	1,550.00DR
7/12/1	XFER			1 2	MAR	23	CBT	SOYBEANS			12.30	1/2 US	5 12.50CR 5 50.00CR
7/12/1 7/12/1	XFER XFER			3	MAR	23	CBT	SOYBEANS			12.31	£U ± /د ۱۱۲	50.00CR 5 112.50CR
7/12/1	XFER			1	MAR	23	CBT	SOYBEANS			12.31	3/4 US	75.00CR
7/12/1	XFER			1	MAR	23	CBT	SOYBEANS			12.32	3/4 US	125.00CR
7/12/1	XFER			1	MAR	23	CBT	SOYBEANS			12.33	1/4 US	5 150.00CR
7/13/1	XFER			1	MAR	23	CBT	SOYBEANS			12.38	US	387.50CR
7/13/1	XFER			6	MAR	23	CBT	SOYBEANS			12.38	1/4 US	2,400.00CR
7/13/1 7/13/1	XFER XFER			2	MAK	23	CRI.	SOABEVIL			12 30	⊥/∠ U\$ ፣፣፡	62,900.00CR 65,187.50CR 46,875.00CR 2,113,150.00CR 2,113,150.00CR 65 13,650.00DR 10,625.00CR 1,825.00DR 1,675.00DR 1,675.00DR 1,575.00DR 1,575.00DR 1,550.00DR 1,550.00DR 1,250CR 75.00CR 112.50CR 75.00CR 122.50CR 75.00CR 125.00CR
7/13/1	XFER			2	MAR	23	CBT	SOYBEANS			12.39	1/4 119	900.00CR
7/13/1	XFER			2	MAR	23	CBT	SOYBEANS			12.40	US	975.00CR
7/14/1	XFER			1	MAR	23	CBT	SOYBEANS			12.37	1/2 US	362.50CR
7/14/1	XFER												
7/14/1	XFER			4				SOYBEANS			12.39		
7/14/1	XFER			1				SOYBEANS			12.39		
7/14/1 7/14/1	XFER XFER			2 2				SOYBEANS SOYBEANS			12.39 12.40	3/4 US US	
7/14/1	XFER			2				SOYBEANS			12.40		
7/14/1	XFER			3				SOYBEANS			12.40		
7/14/1	XFER	U1		1	MAR	23	CBT	SOYBEANS			12.40	3/4 US	525.00CR



GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA

OLIMPIA

BRAZIL

SAO PAULO 04547130

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DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

MON81382 ACCOUNT NUMBER:

> AL100 SALESMAN:

TRADE	CARD	AT	LONG	SHORT  1 2 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 3 9 1 1 1 1 1 1 1 3 9 1 1 1 1	C	ONTR	ACT :	DES	SCRIPTION-OPEN	s:	т	PRICE		CC .	DEBIT/CREDIT
7/14/1	XFER			1	M	AR 2	3 CB	T S	SOYBEANS			12.41	τ	ງຮ	537.50CR
7/14/1	XFER	U1		2	M	AR 2	3 CB	TS	SOYBEANS			12.41 1/	4 τ	JS	1 100 000
7/14/1	XFER			1	M	AR 2	3 CB	T S	SOYBEANS			12.41 1/	2 τ	JS	562.50CR
7/14/1	XFER			2	M	AR 2	3 CB	TS	SOYBEANS			12.41 3/	4 t	JS	562.50CR 1,150.00CR
7/14/1	XFER			1	M	AR 2	3 CB	T	SOYBEANS			12.42	J	JS	307.30CR
7/14/1 7/14/1	XFER XFER			1	M	AR Z	3 CB	T i	SOYBEANS			12.42 I/	∠ ( 4 t	75 TC	612.50CR 625.00CR
7/14/1	XFER			2	M	AR 2	3 CB	т 9	SOYBEANS			12.43	יים ז	าร	625.00CR 1,275.00CR
7/14/1	XFER			_ 1	M	AR 2	3 CB	T S	SOYBEANS			12.43 1/	4 τ	JS	650.00CR
7/14/1	XFER	U1		1	M	AR 2	3 CB	TS	SOYBEANS			12.43 1/	2 τ	JS	662.50CR
7/14/1	XFER			2	M	AR 2	3 CB	TS	SOYBEANS			12.43 3/	4 t	JS	1,350.00CR
7/14/1	XFER			1	M	AR 2	3 CB	TS	SOYBEANS			12.44 1/	4 t	JS	700.00CR
7/14/1 7/14/1	XFER XFER			4	M	AR 2	3 CB	T	SOYBEANS			12.45 3/	4 L	JS	3,100.00CR 1,575.00CR
7/14/1	XFER			2	M	AR 2	3 CB	т 9	SOYBEANS			12.46 1/	4 T	าร เร	1,600.00CR
7/14/1	XFER			2	M	AR 2	3 CB	T S	SOYBEANS			12.46 1/	- ὶ	JS	1,625.00CR
7/16/1	XFER			1	M	AR 2	3 CB	TS	SOYBEANS			12.66 1/	4 τ	JS	1,800.00CR
7/28/1	XFER			1	M	AR 2	3 CB	T S	SOYBEANS			12.36 3/	<b>4</b> t	JS	325.00CR
7/28/1	XFER			15	M	AR 2	3 CB	T	SOYBEANS			12.37	. [	JS	5,062.50CR
7/28/1	XFER			2	M	AR 2	3 CB	TS	SOYBEANS			12.37 1/	4 (	JS	700.00CR
7/28/1 7/28/1	XFER XFER			1	M	AR 2	3 CB	T :	SOIBEANS			12.3/ 1/ 12 37 3/	2 ( 2 t	מנ פנ	362.50CR 375.00CR
7/28/1	XFER			6	M	AR 2	3 CB	T S	SOYBEANS			12.38	ֿ נ	JS	2,325.00CR
8/02/1	XFER			4	M	AR 2	3 CB	TS	SOYBEANS			12.48 3/	4 τ	JS	3,700.00CR
8/03/1	XFER			1	M	AR 2	3 CB	TS	SOYBEANS			12.30	τ	JS	12.50DR
8/03/1	XFER			1	M	AR 2	3 CB	T S	SOYBEANS			12.30 1/	2 τ	JS	12.50CR
8/03/1	XFER			1	M	AR 2	3 CB	TS	SOYBEANS			12.31	, T	JS	37.50CR
8/03/1 8/05/1	XFER XFER			1	M	AR Z	3 CB	T S	SOYBEANS			12.31 1/ 12 35	4 L	JS 10	50.00CR 237.50CR
8/05/1	XFER			3	M	AR 2	3 CB	т 9	SOYBEANS			12.35 3/	4 T	าร ไร	825.00CR
8/05/1	XFER			9	M	AR 2	3 CB	T S	SOYBEANS			12.37	Ť	JS	3,037.50CR
8/05/1	XFER			1	M	AR 2	3 CB	TS	SOYBEANS			12.40 1/	4 τ	JS	500.00CR
8/06/1	XFER			1	M	AR 2	3 CB	TS	SOYBEANS			12.38 3/	4 t	JS	425.00CR
8/06/1	XFER			1	M	AR 2	3 CB	T	SOYBEANS			12.39 1/	4 t	JS	450.00CR
8/06/1 8/06/1	XFER XFER			5	M	AR 2	3 CB	TS	SOYBEANS			12.40	, [	JS	2,437.50CR 2,875.00CR
8/06/1	XFER			12	M	AR 2	3 CB	T :	SOIBEANS			12.41 3/	4± (	מנ פנ	7,050.00CR
8/10/1	XFER			1	M	AR 2	3 CB	T S	SOYBEANS			12.21	τ	JS	462.50DR
8/10/1	XFER			4	M	AR 2	3 CB	T S	SOYBEANS			12.21 3/	4 τ	JS	1,700.00DR
8/10/1	XFER			1	M	AR 2	3 CB	TS	SOYBEANS			12.22	τ	JS	412.50DR
8/10/1	XFER			6	M	AR 2	3 CB	T	SOYBEANS			12.23	ַ	JS	2,175.00DR
8/10/1	XFER			2	M	AR 2	3 CB	TS	SOYBEANS			12.23 1/	2 t	JS	675.00DR
8/10/1 8/10/1	XFER XFER			1	M	AR 2	3 CB	т 9	SOYBEANS			12.23 3/	4 ( T	מנ פני	1,950.00DR 312.50DR
8/10/1	XFER			7	M	AR 2	3 CB	T S	SOYBEANS			12.25	τ	JS	1,837.50DR
8/10/1	XFER			5	M	AR 2	3 CB	T S	SOYBEANS			12.25 1/	4 τ	JS	1,250.00DR
8/10/1	XFER			2	M	AR 2	3 CB	TS	SOYBEANS			12.26	τ	JS	425.00DR
8/10/1	XFER			5	M	AR 2	3 CB	T	SOYBEANS			12.26 1/	4 t	JS	1,000.00DR
8/10/1 8/10/1	XFER XFER			1	M	AR 2	3 CB	TS	SOYBEANS			12.26 1/	2 t	JS	187.50DR
8/10/1	XFER			4	M	AR 2	3 CB	т 9	SOYBEANS			12.20 3/	* (	าร ไร	525.00DR 650.00DR
8/10/1	XFER			2	M	AR 2	3 CB	T S	SOYBEANS			12.27 1/	4 τ	JS	300.00DR
8/10/1	XFER			2	M	AR 2	3 CB	TS	SOYBEANS			12.27 1/	2 τ	JS	275.00DR
8/10/1	XFER			8	M	AR 2	3 CB	TS	SOYBEANS			12.27 3/	<b>4</b> t	JS	1,000.00DR
8/10/1	XFER			8	M	AR 2	3 CB	TS	SOYBEANS			12.28	, [	JS	900.00DR
8/10/1 8/10/1	XFER XFER			3	M	AR Z	3 CB	T S	SOYBEANS			12.28 1/ 12 28 1/	4 L	JS 10	300.00DR 700.00DR
8/10/1	XFER			4	M	AR 2	3 CB	т 9	SOYBEANS			12.28 1/	2 t	าร เร	300.00DR
8/10/1	XFER			9	M	AR 2	3 CB	T	SOYBEANS			12.29	- τ	JS	562.50DR
8/10/1	XFER	U1		19	M	AR 2	3 CB	T	SOYBEANS			12.29 1/	<b>4</b> τ	JS	950.00DR
8/10/1	XFER			17	M	AR 2	3 CB	TS	SOYBEANS			12.29 1/	2 τ	JS	637.50DR
8/10/1	XFER			27					SOYBEANS			12.29 3/			675.00DR
8/10/1 8/10/1	XFER XFER			20					SOYBEANS SOYBEANS			12.30 12.30 1/		JS TG	250.00DR .00
8/10/1	XFER								SOYBEANS			12.30 1/			275.00CR
8/10/1	XFER			10					SOYBEANS			12.30 3/			250.00CR
8/10/1	XFER			12					SOYBEANS			12.31	τ	JS	450.00CR
8/10/1	XFER								SOYBEANS			12.31 1/			600.00CR
8/10/1	XFER			2					SOYBEANS			12.31 1/			125.00CR
8/10/1	XFER	UΤ		7	M	AK 2	3 CB	T. S	SOYBEANS			12.31 3/	4 (	) S	525.00CR

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DAILY STATEMENT

GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130 BRAZIL

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD	AT	LONG	SHORT  13 12 4 9 4 14 2 8 2 5 2 10 18 16 1 2 2 15 10 16 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C	NTRA	CT DI	SCRIPTION-OPEN SOYBEANS SOYBEA	ST	PRICE	CC	DEBIT/CREDIT
8/10/1	XFER			13	MZ	R 23	CBT	SOYBEANS		12.32	US	1,137.50CR
8/10/1	XFER	U1		12	MZ	R 23	CBT	SOYBEANS		12.32 1/	4 US	1,200.00CR
8/10/1	XFER			4	MZ	R 23	CBT	SOYBEANS		12.32 1/	2 US	450.00CR 1,125.00CR
8/10/1	XFER			9	MZ	R 23	CBT	SOYBEANS		12.32 3/	4 US	450.00CR 1,125.00CR 550.00CR 150.00CR 650.00CR 350.00CR 1,500.00CR 400.00CR 1,062.50CR 450.00CR 475.00CR
8/10/1	XFER			4	MZ	IR 23	CBT	SOYBEANS		12.33	US	550.00CR
8/10/1 8/10/1	XFER XFER			4	M	D 23	CBT	SOIBEANS		12.33 1/	4 US	150.00CR 650 00CP
8/10/1	XFER			2	M	R 23	CBT	SOYBEANS		12.33 3/	4 IIS	350.00CR
8/10/1	XFER			8	MZ	R 23	CBT	SOYBEANS		12.34	US	1,500.00CR
8/10/1	XFER	U1		2	MZ	R 23	CBT	SOYBEANS		12.34 1/	4 US	400.00CR
8/10/1	XFER			5	MZ	R 23	CBT	SOYBEANS		12.34 1/	2 US	1,062.50CR
8/10/1	XFER			2	MZ	R 23	CBT	SOYBEANS		12.34 3/	4 US	450.00CR
8/10/1 8/10/1	XFER XFER			10	MA	IR 23	CBT	SOYBEANS		12.35	US 4 TTC	475.00CR
8/10/1	XFER			18	M	R 23	CBT	SOYBEANS		12.35 1/	2 115	475.00CR 2,500.00CR 4,725.00CR
8/10/1	XFER			16	MZ	R 23	CBT	SOYBEANS		12.35 3/	4 US	4,725.00CR 4,400.00CR 287.50CR 600.00CR 675.00CR 5,250.00CR 5,437.50CR 3,750.00CR 6,200.00CR
8/10/1	XFER			1	M	R 23	CBT	SOYBEANS		12.36	US	287.50CR
8/10/1	XFER			2	MZ	R 23	CBT	SOYBEANS		12.36 1/	4 US	600.00CR
8/10/1	XFER			2	MZ	R 23	CBT	SOYBEANS		12.37	US	675.00CR
8/10/1	XFER			15	MZ	IR 23	CBT	SOYBEANS		12.37 1/	4 US	5,250.00CR
8/10/1 8/10/1	XFER XFER			10	M	D 23	CBI	SOUBLAND		12 37 3/	4 TTC	3,437.50CR 3,750,00CP
8/10/1	XFER			16	MZ	R 23	CBT	SOYBEANS		12.38	US	6,200.00CR
8/10/1	XFER			7	MZ	R 23	CBT	SOYBEANS		12.38 1/	4 US	2,800.00CR
8/10/1	XFER			1	M	R 23	CBT	SOYBEANS		12.38 1/	2 US	412.50CR
8/10/1	XFER			7	MZ	R 23	CBT	SOYBEANS		12.39	US	3,062.50CR
8/10/1	XFER			3	MZ	R 23	CBT	SOYBEANS		12.39 1/	4 US	2,800.00CR 412.50CR 3,062.50CR 1,350.00CR 162.50CR 175.00CR 187.50CR
8/13/1	XFER			1	MZ	IR 23	CBT	SOYBEANS		12.33 1/	2 US	162.50CR
8/13/1 8/13/1	XFER XFER			1	M	D 23	CBI	SOUBLAND		12.33 3/	4 US	187.50CR
8/13/1	XFER			1	MZ	R 23	CBT	SOYBEANS		12.34 1/	4 US	200.00CR
8/13/1	XFER				MZ	R 23	CBT	SOYBEANS		12.34 3/	4 US	225.00CR
8/13/1	XFER			1	MZ	R 23	CBT	SOYBEANS		12.35 1/	2 US	262.50CR
8/17/1	XFER			1	M	R 23	CBT	SOYBEANS		12.35 3/	4 US	275.00CR
8/17/1	XFER			1	MZ	R 23	CBT	SOYBEANS		12.36	US	225.00CR 262.50CR 275.00CR 287.50CR 25.00DR .00 912.50DR 900.00DR 750.00CR 25.00CR 1,837.50DR 1,250.00DR
8/18/1 8/18/1	XFER XFER			2	MA	IR 23	CBT	SOYBEANS		12.30	US 4 TTC	25.00DR
8/20/1	XFER			1	M	R 23	CBT	SOYBEANS		12.12	US	912.50DR
8/20/1	XFER			_ 1	MZ	R 23	CBT	SOYBEANS		12.12 1/	4 US	900.00DR
8/24/1	XFER	U1		2	M	R 23	CBT	SOYBEANS		12.37 3/	4 US	750.00CR
9/08/1	XFER			2	M	R 23	CBT	SOYBEANS		12.30 1/	2 US	25.00CR
9/08/1	XFER			1	MZ	R 23	CBT	SOYBEANS		12.30 3/	4 US	25.00CR
9/09/1 9/09/1	XFER XFER			7	MA	IR 23	CBT	SOYBEANS		12.25	US 4 TTC	1,837.50DR
9/09/1	XFER			1	M	R 23	CBI	SOYBEANS		12.25 1/	2 115	237.50DR
9/09/1	XFER			_ 1	MZ	R 23	CBT	SOYBEANS		12.33 1/	4 US	150.00CR
9/09/1	XFER			1	M	R 23	CBT	SOYBEANS		12.33 1/	2 US	162.50CR
9/10/1	XFER			2	MZ	R 23	CBT	SOYBEANS		12.31 1/	2 US	125.00CR
9/10/1	XFER			2	MZ	R 23	CBT	SOYBEANS		12.31 3/	4 US	150.00CR
9/10/1 9/10/1	XFER XFER			1	MZ MC	D 23	CBT	SOABEWIR		12.48 12 49 1/	US 4 TTC	887.50CR 900.00CR
9/10/1	XFER			1	M2	R 23	CBT	SOYBEANS		12.48 1/	2 112	912.50CR
9/10/1	XFER			1	MZ	R 23	CBT	SOYBEANS		12.48 3/	4 US	925.00CR
9/15/1	XFER	U1		1	MZ	R 23	CBT	SOYBEANS		12.42 1/	2 US	612.50CR
9/15/1	XFER			1	MZ	R 23	CBT	SOYBEANS		12.42 3/	4 US	625.00CR
9/15/1	XFER			1	MZ	R 23	CBT	SOYBEANS		12.43	US	637.50CR
9/15/1	XFER			1	MZ	IR 23	CBT	SOYBEANS		12.43 1/	2 US	662.50CR
9/15/1 9/15/1	XFER XFER			3	M 2	N 23	CBT	SOYBEANS SOYBEANS		12.46 3/ 12.47	us Us	2,475.00CR 2,512.50CR
9/15/1	XFER			2	M	R 23	CBT	SOYBEANS		12.47 1/	4 US	1,700.00CR
9/15/1	XFER	U1		1	MZ	R 23	CBT	SOYBEANS		12.47 1/	2 US	862.50CR
9/16/1	XFER			1				SOYBEANS		12.43 1/		650.00CR
9/16/1	XFER			3				SOYBEANS		12.43 1/		1,987.50CR
9/16/1	XFER			4				SOYBEANS		12.43 3/		2,700.00CR
9/16/1 9/16/1	XFER XFER			6 3				SOYBEANS SOYBEANS		12.44 12.44 1/	US 4 TTC	4,125.00CR 2,100.00CR
9/16/1	XFER			9				SOYBEANS		12.50 3/		9,225.00CR
9/20/1	XFER			2				SOYBEANS		12.21 1/		900.00DR
9/23/1	XFER	U1		1	MZ	R 23	CBT	SOYBEANS		12.32 3/		125.00CR
9/23/1	XFER	U1		1	MZ	R 23	CBT	SOYBEANS		12.33	បន	137.50CR



GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA SAO PAULO 04547130 BRAZIL

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DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021
ACCOUNT NUMBER: MON81382

SALESMAN: AL100

TRADE	CARD AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN ST	PRICE CO	C DEBIT/CREDIT
9/27/1	XFER U1		1	MAR 23 CBT SOYBEANS	12.41 1/4 US	550.00CR
9/27/1	XFER U1		2	MAR 23 CBT SOYBEANS	12.41 1/2 US	1,125,00CR
9/27/1	XFER U1		3	MAR 23 CBT SOYBEANS	12.41 3/4 US	1,725,00CR
9/27/1	XFER U1		1	MAR 23 CBT SOYBEANS	12.42 US	587.50CR
9/27/1	XFER U1		1	MAR 23 CBT SOYBEANS	12.42 1/2 US	612.50CR
9/27/1	XFER U1		2	MAR 23 CBT SOYBEANS	12.46 1/2 US	1,625.00CR
9/27/1	XFER U1		1	MAR 23 CBT SOYBEANS	12.47 US	837.50CR
9/27/1	XFER U1		1	MAR 23 CBT SOYBEANS	12.47 1/4 US	850.00CR
9/27/1	XFER U1		3	MAR 23 CBT SOYBEANS	12.49 US	2,812.50CR
9/27/1	XFER U1		7	MAR 23 CBT SOYBEANS	12.49 1/4 US	6,650.00CR
9/27/1	XFER U1		16	MAR 23 CBT SOYBEANS	12.49 1/2 US	15,400.00CR
9/28/1	XFER U1		1	MAR 23 CBT SOYBEANS	12.32 1/2 US	3 112.50CR
9/28/1	XFER U1		3	MAR 23 CBT SOYBEANS	12.32 3/4 US	375.00CR
9/28/1	XFER U1		3	MAR 23 CBT SOYBEANS	12.33 US	3 412.50CR
9/28/1	XFER U1		2	MAR 23 CBT SOYBEANS	12.33 1/4 US	300.00CR
9/29/1	XFER U1		3	MAR 23 CBT SOYBEANS	12.37 3/4 US	1,125.00CR
9/29/1	XFER U1		4	MAR 23 CBT SOYBEANS	12.38 US	1,550.00CR
9/29/1	XFER U1		2	MAR 23 CBT SOYBEANS	12.38 1/4 US	3 800.00CR
9/30/1	XFER U1		2	MAR 23 CBT SOYBEANS	12.44 1/4 US	1,400.00CR
			742*	LTD- 3/14/23 CLOSE	12.30 1/4	153,125.00CR
				AVG SHORT: 12.34377		
9/16/1	XFER U1		5	MAY 23 CBT SOYBEANS	12.39 1/4 US	2,562.50CR
9/16/1	XFER U1		6	MAY 23 CBT SOYBEANS	12.39 1/2 09	3,150.00CR
9/16/1	XFER U1		8	MAY 23 CBT SOYBEANS	12.39 3/4 09	4,300.00CR
9/16/1	XFER U1		3	MAY 23 CBT SOYBEANS	12.40 US	1,650.00CR
9/30/1	XFER U1		1	MAY 23 CBT SOYBEANS	12.34 3/4 08	3 287.50CR
9/30/1	XFER U1		1	MAY 23 CBT SOYBEANS	12.35 3/4 08	337.50CR
9/30/1	XFER U1		1	MAY 23 CBT SOYBEANS	12.36 1/2 0	3/5.00CR
9/30/1	XFER U1		1	MAY 23 CBT SOUBEANS	12.37 03	400.00CR
9/30/1	XFER U1 XFER U1		, T	MAY 23 CBI SOIBEANS	12.30 1/2 17	, 450.00CR
9/30/1 9/30/1	XFER U1		2	MAY 22 CDT COVDEANS	12.30 1/2 0	1 000 00CR
9/30/1	XFER U1		2	MAY 23 CDT COVDEANS	12.39 03	1,000.00CR
9/30/1	XFER U1		4	MAY 23 CDT COVDEANS	12.39 1/2 0	2 150 00CR
9/30/1	XFER U1		2	MAY 23 CBT SOUBEANS	12.39 3/4 01	1 100 00CR
9/30/1	XFER U1		1	MAY 23 CBT SOVREANS	12.40 1/4 119	562.50CR
9/30/1	XFER U1		2	MAY 23 CBT SOYBEANS	12.40 1/2 119	1.150.00CR
9/30/1	XFER U1		_ 1	MAY 23 CBT SOYBEANS	12.40 3/4 US	587.50CR
9/30/1	XFER U1		- 1	MAY 23 CBT SOYBEANS	12.41 US	600.00CR
			44*	LTD- 5/12/23 CLOSE	12.29	22,662.50CR
				AVG SHORT: 12.39301		,
3/25/1	XFER U1	45		CALL MAR 22 CBT SOYBEANS 1260	0 US	125,718.75CR
		45*		24.0 DQ .533EX- 2/18/22 CLOSE	.55 7/8	125,718.75CR
3/29/1	XFER U1	22		CALL MAR 22 CBT SOYBEANS 1300	0 US	43,175.00CR
4/08/1	XFER U1	44		CALL MAR 22 CBT SOYBEANS 1300	0 US	86,350.00CR
		66*		27.6 DQ .418EX- 2/18/22 CLOSE	.39 1/4	129,525.00CR
3/25/1	XFER U1		45	CALL MAR 22 CBT SOYBEANS 1360	0 US	50,906.25DR
			45*	12.3-DQ .274EX- 2/18/22 CLOSE	.22 5/8	50,906.25DR
4/08/1	XFER U1		22	CALL MAR 22 CBT SOYBEANS 1400	0 US	3 17,187.50DR
			22*	4.4-DQ .201EX- 2/18/22 CLOSE	.15 5/8	17,187.50DR
6/30/1	XFER U1	2		CALL MAR 22 CBT SOYBEANS 1460	0 US	912.50CR
		2*		.3 DQ .126EX- 2/18/22 CLOSE	.09 1/8	912.50CR
8/19/1	XFER U1	5		CALL MAR 22 CBT SOYBEANS 1480	0 Us	1,906.25CR
		5*		.5 DQ .107EX- 2/18/22 CLOSE	.07 5/8	1,906.25CR
6/01/1	XFER U1		22	CALL MAR 22 CBT SOYBEANS 1500	0 Us	7,150.00DR
6/25/1	XFER U1		22	CALL MAR 22 CBT SOYBEANS 1500	0 Us	7,150.00DR
C / 20 / 5			44*	4.U-DQ .U92EX- 2/18/22 CLOSE	.06 1/2	14,300.00DR
6/30/1	XFER U1		2	CALL MAR ZZ CBT SOYBEANS 1560	0 08	425.00DR
0/10/1	VEDD 111		2*	.1-DQ .061EX- 2/18/22 CLOSE	.04 1/4	425.00DR
8/19/1	XFER U1		5	CALL MAK 22 CBT SUIBEANS 1580	0 0 2 2 / 4	, 93/.5UDR
			5^	MAR 23 CBT SOYBEANS  LITD- 3/14/23 CLOSE  AVG SHORT: 12.34377  MAY 23 CBT SOYBEANS  MAY 24 CBT SOYBEANS  MAY 25 CBT SOYBEANS  MAY 26 CBT SOYBEANS  MAY 27/18/22 CLOSE  CALL MAR 22 CBT SOYBEANS  MAY 26 CBT SOYBEANS  MAY 27/18/22 CLOSE  CALL MAR 22 CBT SOYBEANS  MAY 28 CBT SOYBEANS  MAY 29 CBT SOYBEANS  M	.03 3/4	937.30DR



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GAVILON DO BRASIL COMERCIO DE PRODUCTOS AGRICOLAS LTDA AL VICENTE PINZON 51 ANDAR 9 ILA OLIMPIA

SAO PAULO 04547130 BRAZIL DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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MARGIN CALL AND AGING

E=ELECTRONIC TRADE 8=TRANSFER

	*USD	SEGREGATED(U1)*	*CONV	SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE		.00		.00	.00
COMMISSION		85.40DR		85.40DR	85.40DR
CLEARING FEE		475.80DR		475.80DR	475.80DR
NFA FEE		4.88DR		4.88DR	4.88DR
TRANSACTION FEE		61.00DR		61.00DR	61.00DR
TOTAL COMMISSION AND FEES		627.08DR		627.08DR	627.08DR
GROSS PROFIT OR LOSS		2,975.00CR		2,975.00CR	2,975.00CR
ENDING BALANCE		2,347.92CR		2,347.92CR	2,347.92CR
OPEN TRADE EQUITY		22,471,550.00CR		22,471,550.00CR	22,471,550.00CR
TOTAL EQUITY		22,473,897.92CR		22,473,897.92CR	22,473,897.92CR
LONG OPTION VALUE		258,062.50CR		258,062.50CR	258,062.50CR
SHORT OPTION VALUE		83,756.25DR		83,756.25DR	83,756.25DR
NET MARKET VALUE OF OPTIONS		174,306.25CR		174,306.25CR	174,306.25CR
CURRENT NET LIQUIDATING VALUE		22,648,204.17CR		22,648,204.17CR	22,648,204.17CR
PRIOR NET LIQUIDATING VALUE		.00		.00	.00
MARKET VARIANCE		22,648,204.17CR		22,648,204.17CR	22,648,204.17CR
INITIAL MARGIN REQUIREMENT		61,675,448.75CR		61,675,448.75CR	
MAINTENANCE MARGIN REQUIREMENT		56,700,842.75CR		56,700,842.75CR	
MARGIN DEFICIT		39,201,550.83DR		39,201,550.83DR	
MARGIN CALL		39,201,550.83DR		39,201,550.83DR	39,201,550.83DR

SUMMARY M-T-D Y-T-D

SUMMARY M-T-D Y-T-D REALIZED PROFIT & LOSS

ILALIZED PROFII & LOSS

USD 2,975.00

2,975.00



8/25/1

XFER U1

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON87550

SALESMAN:

PAGE 1

AL100

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10/01/1	3370 U1 7164 U1 8177 U1		25	CAL	L NOV 21	NVME	CKODE	. 00	100	E	.03		10		14	250	0000	
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	U1									PTIC	ON PREMI	UM U	S		99	,500	.00C	₹.
								GRO	SS P	ROF	IT OR LO	SS					.00	
		_							_									
10/01/1	7986 U1	1		NOV	21 NYME	HEAT	OIL		s	E	235.43	U	IS					
10/01/1	TRSF U1		1	NOV	21 NYME	HEAT	OIL			8	235.43	U	IS					
	U1	1*	1	* LTD	-10/29/2	21				CC	OMMISSIO	N U	S				.50DI	2
	U1			AVG	LONG:		235.4	3000		CLE	ARING FE	E U	ß			1	.60DI	2
	U1			AVG	SHORT:		235.4	3000			NFA FE	E U	ß				.02DI	3
	U1	1							TRA	NSAC	CTION FE	E U	ß				.50DI	3
								GRO	DSS P	ROF	IT OR LO	SS					.00	
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10/01/1	TRSF U1	1		DEC	21 NYME	HEAT	OIL			8	234.78	U	ß					
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	U1	1*	1	* LTD	-11/30/2	21				CC	OMMISSIO	N U	ß				.50DI	2
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TRADE	U1 OWING TRADE CARD AT	S HAVE BEEN MADE BUY	: AS OF THE D	ATE I	NDICATEI IRACT DE	FOR SCRIP	YOUR A	CCOUNT	ss r	T	PRICE	C	:C		IT/CF		.00	-
TRADE	U1 OWING TRADE CARD AT	S HAVE BEEN MADE BUY	: AS OF THE D	ATE I	NDICATEI IRACT DE	FOR SCRIP	YOUR A	CCOUNT	ss r	T	PRICE	C	:C		IT/CF		.00	-
TRADE	U1 OWING TRADE CARD AT	S HAVE BEEN MADE BUY	: AS OF THE D	ATE I	NDICATEI IRACT DE	FOR SCRIP	YOUR A	CCOUNT	ss r	T	PRICE	C	:C		IT/CF		.00	-
TRADE	U1 OWING TRADE CARD AT	S HAVE BEEN MADE BUY	: AS OF THE D	ATE I	NDICATEI IRACT DE	FOR SCRIP	YOUR A	CCOUNT	ss r	T	PRICE	c	:C		IT/CF		.00	-
TRADE	U1 OWING TRADE CARD AT	S HAVE BEEN MADE BUY	: AS OF THE D	ATE I	NDICATEI IRACT DE	FOR SCRIP	YOUR A	CCOUNT	ss r	T	PRICE	c	:C		IT/CF		.00	-
TRADE	U1 OWING TRADE CARD AT	S HAVE BEEN MADE BUY	: AS OF THE D	ATE I	NDICATEI IRACT DE	FOR SCRIP	YOUR A	CCOUNT	ss r	T	PRICE	c	:C		IT/CF		.00	-
TRADE	U1 OWING TRADE CARD AT	S HAVE BEEN MADE BUY	: AS OF THE D	ATE I	NDICATEI IRACT DE	FOR SCRIP	YOUR A	CCOUNT	ss r	T	PRICE	c	:C		IT/CF		.00	-
TRADE	U1 OWING TRADE CARD AT	S HAVE BEEN MADE BUY	2 AS OF THE D SELL 2 2 1 4 1 1 1 1 1	ATE II CON' NOV NOV NOV NOV NOV NOV	NDICATEI IRACT DE 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME	FOR SCRIP	YOUR A TION OIL OIL OIL OIL OIL OIL	ACCOUNT	ss r	T	PRICE	c	:C		IT/CF		.00	-
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TRADE 9/01/1 9/02/1 9/08/1 9/16/1 9/21/1 9/21/1 9/22/1	OWING TRADE CARD AT  XFER U1	S HAVE BEEN MADE BUY	2 AS OF THE D SELL 2 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ATE II CON' NOV NOV NOV NOV NOV NOV NOV NOV NOV AVG	NDICATEI FRACT DE 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME	FOR SCRIP HEAT HEAT HEAT HEAT HEAT HEAT	YOUR ATION OIL	CCCOUNT	. s	T	PRICE 210.31 216.21 213.84 217.53 215.33 215.34 220.69	 U U U U U	C :- IS IS IS IS IS IS IS IS IS		IT/CF		.00	-
TRADE 9/01/1 9/02/1 9/08/1 9/16/1 9/21/1 9/21/1 9/22/1  9/03/1 9/14/1 9/14/1	OWING TRADE CARD AT XFER U1	S HAVE BEEN MADE BUY	2 AS OF THE D SELL 2 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ATE II CON' NOV NOV NOV NOV NOV NOV NOV NOV NOV AVG	NDICATEI FRACT DE 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME	FOR SCRIP HEAT HEAT HEAT HEAT HEAT HEAT	YOUR ATION OIL	CCCOUNT	. s	T	PRICE 210.31 216.21 213.84 217.53 215.33 215.34 220.69	 U U U U U	C :- IS IS IS IS IS IS IS IS IS		IT/CF		.00	-
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TRADE 9/01/1 9/02/1 9/08/1 9/16/1 9/21/1 9/22/1 9/22/1 9/03/1 9/14/1 9/16/1	OWING TRADE CARD AT XFER U1	S HAVE BEEN MADE BUY	2 AS OF THE D SELL 2 2 1 4 1 1 1 1 1	ATE II CON' NOV NOV NOV NOV NOV NOV NOV NOV NOV AVG	NDICATEI FRACT DE 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME 21 NYME	FOR SCRIP HEAT HEAT HEAT HEAT HEAT HEAT	YOUR ATION OIL	CCCOUNT	. s	T	PRICE 210.31 216.21 213.84 217.53 215.33 215.34 220.69	 U U U U U	C :- IS IS IS IS IS IS IS IS IS		IT/CF		.00	-
TRADE 9/01/1 9/02/1 9/08/1 9/16/1 9/21/1 9/22/1 9/22/1 9/03/1 9/14/1 9/16/1	OWING TRADE CARD AT XFER U1	S HAVE BEEN MADE BUY	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1 1	ATE II CON' NOV NOV NOV NOV NOV NOV LTD AVG DEC DEC DEC	NDICATEI TRACT DE TRACT DE 21 NYME 21 NYME	FOR SCRIP	YOUR ATION OIL	CCCOUNT	. s	T	PRICE 210.31 216.21 213.84 217.53 215.33 215.34 220.69	 U U U U U	C :- IS IS IS IS IS IS IS IS IS		IT/CF		.00	-
TRADE 9/01/1 9/02/1 9/08/1 9/16/1 9/21/1 9/22/1 9/22/1 9/03/1 9/14/1 9/16/1	OWING TRADE CARD AT XFER U1	S HAVE BEEN MADE BUY	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1 1	ATE II CON' NOV NOV NOV NOV NOV NOV AVG DEC DEC DEC DEC TEC TEC TEC TEC TEC TEC TEC TEC TEC T	NDICATEI TRACT DE 	FOR SCRIP	YOUR ATION OIL	CCOUNT	. s	T	PRICE 210.31 216.21 213.84 217.53 215.33 215.34 220.69	 U U U U U	CC IS IS IS IS IS		IT/CF		.00	-
TRADE 9/01/1 9/02/1 9/08/1 9/16/1 9/21/1 9/22/1 9/22/1 9/03/1 9/14/1 9/16/1	OWING TRADE CARD AT XFER U1	S HAVE BEEN MADE BUY	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1 1	ATE II CON' NOV NOV NOV NOV NOV NOV AVG DEC DEC DEC DEC TEC TEC TEC TEC TEC TEC TEC TEC TEC T	NDICATEI TRACT DE TRACT DE 21 NYME 21 NYME	FOR SCRIP	YOUR ATION OIL	CCOUNT	. s	T	PRICE 210.31 216.21 213.84 217.53 215.33 215.34 220.69	 U U U U U	CC IS IS IS IS IS		IIT/CF		.00	-
TRADE 9/01/1 9/02/1 9/08/1 9/16/1 9/21/1 9/21/1 9/22/1  9/03/1 9/14/1 9/16/1 9/20/1	OWING TRADE CARD AT XFER U1	S HAVE BEEN MADE BUY	2 2 2 2 2 2 1 1 1 8	ATE II CON' NOV NOV NOV NOV NOV AVG DEC DEC DEC DEC AVG	NDICATEI TRACT DE 21 NYME 21 NYME	O FOR SCRIP- SCRIP- SCRIP- SCHEAT SCH	YOUR ATION OIL	GRC CCOUNT	S S	T - 88888888888888888888888888888888888	PRICE		CC - 888 888 888 888 888 888 888 888 888		TT/CF		.00	-
TRADE 9/01/1 9/02/1 9/08/1 9/16/1 9/21/1 9/21/1 9/22/1  9/03/1 9/14/1 9/16/1 9/16/1 9/20/1	OWING TRADE CARD AT  XFER U1	S HAVE BEEN MADE BUY	2 2 2 2 2 2 1 1 1 8	ATE II CON' NOV NOV NOV NOV NOV AVG DEC DEC DEC DEC AVG	NDICATEI TRACT DE 21 NYME 21 NYME	O FOR SCRIP- SCRIP- SCRIP- SCHEAT SCH	YOUR ATION OIL	GRC CCOUNT	S S	T - 88888888888888888888888888888888888	PRICE		CC - : : : : : : : : : : : : : : : : : :		IT/CF		.00	-
TRADE 9/01/1 9/02/1 9/08/1 9/16/1 9/21/1 9/21/1 9/22/1  9/03/1 9/14/1 9/16/1 9/20/1  8/25/1 9/03/1	OWING TRADE CARD AT XFER U1	S HAVE BEEN MADE BUY	2 2 2 2 2 2 1 1 1 8	ATE II CON' NOV NOV NOV NOV NOV AVG DEC DEC DEC DEC AVG	NDICATEI TRACT DE 21 NYME 21 NYME	O FOR SCRIP- SCRIP- SCRIP- SCHEAT SCH	YOUR ATION OIL	GRC CCOUNT	S S	T - 88888888888888888888888888888888888	PRICE		**************************************		IT/CF		.00	-
TRADE 9/01/1 9/02/1 9/08/1 9/16/1 9/21/1 9/21/1 9/22/1  9/03/1 9/14/1 9/16/1 9/20/1  8/25/1 9/03/1 9/16/1	OWING TRADE CARD AT XFER U1	S HAVE BEEN MADE BUY	2 2 2 2 2 2 1 1 1 8	ATE II CON' NOV NOV NOV NOV NOV AVG DEC DEC DEC DEC AVG	NDICATEI TRACT DE 21 NYME 21 NYME	O FOR SCRIP- SCRIP- SCRIP- SCHEAT SCH	YOUR ATION OIL	GRC CCOUNT	S S	T - 88888888888888888888888888888888888	PRICE		C - 18 18 18 18 18 18 18 18 18 18 18 18 18		IIT/CF		.00	-
TRADE 9/01/1 9/02/1 9/08/1 9/16/1 9/21/1 9/21/1 9/22/1  9/03/1 9/14/1 9/16/1 9/20/1  8/25/1 9/03/1	OWING TRADE CARD AT XFER U1	S HAVE BEEN MADE BUY	2 2 2 2 2 2 1 1 1 8	ATE II CON' NOV NOV NOV NOV NOV AVG DEC DEC DEC DEC AVG	NDICATEI TRACT DE 21 NYME 21 NYME	O FOR SCRIP- SCRIP- SCRIP- SCHEAT SCH	YOUR ATION OIL	GRC CCOUNT	S S	T - 88888888888888888888888888888888888	PRICE		C - 18 18 18 18 18 18 18 18 18 18 18 18 18		IT/CF		.00	-
TRADE 9/01/1 9/02/1 9/08/1 9/16/1 9/21/1 9/21/1 9/22/1  9/03/1 9/14/1 9/16/1 9/20/1  8/25/1 9/03/1 9/16/1	OWING TRADE CARD AT XFER U1	S HAVE BEEN MADE BUY	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1 1	ATE II CON' NOV NOV NOV NOV NOV AVG DEC DEC DEC DEC AVG JAN JAN JAN	NDICATEI TRACT DE 21 NYME 21 NYME 22 NYME 22 NYME 22 NYME 22 NYME 22 NYME	O FOR SCRIP- SCR	YOUR ATION OIL	GRC CCOUNT	S S	T - 88888888888888888888888888888888888	PRICE		C - 18 18 18 18 18 18 18 18 18 18 18 18 18		IT/CF		.00	-
TRADE 9/01/1 9/02/1 9/08/1 9/16/1 9/21/1 9/21/1 9/22/1  9/03/1 9/14/1 9/16/1 9/20/1  8/25/1 9/03/1 9/16/1	OWING TRADE CARD AT XFER U1	S HAVE BEEN MADE BUY	2 2 2 2 2 2 1 1 1 8	ATE II CON' NOV NOV NOV NOV NOV AVG DEC DEC DEC DEC DEC AVG JAN JAN JAN JAN	NDICATEI FRACT DE 	FOR SCRIP	YOUR ATION  OIL OIL OIL OIL OIL OIL OIL OIL OIL OI	S9666	S S	T - 88888888888888888888888888888888888	PRICE		C - 18 18 18 18 18 18 18 18 18 18 18 18 18		IT/CF		.00	-
TRADE 9/01/1 9/02/1 9/08/1 9/16/1 9/21/1 9/21/1 9/22/1  9/03/1 9/14/1 9/16/1 9/20/1  8/25/1 9/03/1 9/16/1	OWING TRADE CARD AT XFER U1	S HAVE BEEN MADE BUY	2 2 2 2 2 2 1 1 1 8	ATE II CON' NOV NOV NOV NOV NOV AVG DEC DEC DEC DEC DEC AVG JAN JAN JAN JAN	NDICATEI TRACT DE 21 NYME 21 NYME 22 NYME 22 NYME 22 NYME 22 NYME 22 NYME	FOR SCRIP	YOUR ATION  OIL OIL OIL OIL OIL OIL OIL OIL OIL OI	S9666	S S	T - 88888888888888888888888888888888888	PRICE		C - 18 18 18 18 18 18 18 18 18 18 18 18 18		TT/CF		.00	-

8 208.91

FEB 22 NYME HEAT OIL



TRADE

CARD

AT

BUY

SELL

DAILY STATEMENT

CONTRACT DESCRIPTION

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CC

ST

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DEBIT/CREDIT

IRADE	CARD		B01			ONIKACI DE					FRICE		DEBII/CREDII	
9/03/1	XFER	111	1	 I	 171	FR 22 NVMF	ткан	OTT.		8	213 10	US		
9/14/1		111	1	L L L	FI	EB 22 NYME	HEAT	OTT		8	214.19	US		
9/16/1		111	1	<u>-</u> 	FI	EB 22 NYME	HEAT	OTT		8	218.49	US		
3,10,1		-	-	-				011		٠	210.17	O.D		
			5	5*	L	TD- 1/31/22	2							
						VG LONG:		212.720	00					
4/29/1	XFER	U1	2	2 L L	MZ	AR 22 NYME	HEAT	OIL		8	196.75	US		
9/03/1	XFER	U1	1	L	M2	AR 22 NYME	HEAT	OIL		8	211.76	US		
9/14/1	XFER	U1	1	L	M2	AR 22 NYME	HEAT	OIL		8	212.72	US		
9/16/1	XFER	U1	1	L	M2	AR 22 NYME	HEAT	OIL		8	216.72	US		
			5	5*		TD- 2/28/22								
					A۱	VG LONG:		206.940	00					
7/14/1	XFER		1	L	ΑI	PR 22 NYME	HEAT	OIL		8	209.00	US		
7/14/1	XFER		1	L	AI	PR 22 NYME	HEAT	OIL		8	209.75	US		
9/14/1	XFER		1	L	AI	PR 22 NYME	HEAT	OIL		8	210.84	US		
	XFER		1	L	AI	PR 22 NYME	HEAT	OIL		8	210.88	US		
9/16/1	XFER	UI	1	L L L L	AI	PR 22 NYME	HEAT	OIL		8	214.68	បន		
			5											
			5	o*	T-1	TD- 3/31/22 VG LONG:	2	211 020	00					
					A۱	VG LONG:		211.030	00					
* *	* *	*	* * *	* PUR	C	HASI	E	&	S A	L I	g * *	*	* * * *	*
TRADE	CARD	ΑT	LONG	SHORT	CC	ONTRACT DES	SCRIP'	TION-P&S		ST	PRICE	CC	DEBIT/CREDIT	
10/01/1	7986	U1	1	L	NO	OV 21 NYME	HEAT	OIL		SE	235.43	US		
10/01/1	TRSF	U1		1	NO	OV 21 NYME	HEAT	OIL			235.43	US		
		U1	1	l 1 L* 1*	L	TD-10/29/23	1		GROSS	PRO	FIT OR LOSS	US	.0	0
10/01/1 10/01/1	TRSF		1	L	DI	EC 21 NYME	HEAT	OIL			234.78	US		
10/01/1			_		DI	EC 21 NYME	HEAT	OIL		SE	234.78	US	_	_
		Ul	1	l 1 l* 1*	L	rD-11/30/2	L		GROSS	PRO	FIT OR LOSS	US	.0	0
* * *	k * :	*	* * * *	* 0 D F N	т	в О (	е т	T T O	NT C	*	* * * *	*	* * * * * *	*
TRADE	CARD	AT	T.ONG	THOUS	່ ຕ	ישרו דים ביינור	S T D'	TON-OPE	N	СT	DDTCF	CC	* * * * * * * DEBIT/CREDIT	
			LONG			ONIKACI DE.								
9/28/1	3966	111		100	CZ	AT.T. NOV 21	NYME	CRUDE	8000	E	- 60	US	64.000.0	0DR
9/30/1	6566	111		25	CZ	ALL NOV 21	NYME	CRUDE	8000	E	.76	US	16.000.0	ODR
9/30/1	6308	U1		25	CZ	ALL NOV 21	NYME	CRUDE	8000	E	.77	US	16,000.0	0DR
9/30/1	6953	U1		25	CZ	ALL NOV 21	NYME	CRUDE	8000	E	.80	US	16,000.0	0DR
10/01/1	6523	U1		50	CZ	ALL NOV 21	NYME	CRUDE	8000	E	.64	US	32,000.0	0DR
10/01/1	7164	U1		50	CZ	ALL NOV 21	NYME	CRUDE	8000	E	.65	US	32,000.0	0DR
10/01/1	8177	U1		50	CZ	ALL NOV 21	NYME	CRUDE	8000	E	.70	US	32,000.0	0DR
				325*	r	70.2-DQ	.216	EX-10/15	/21 CLC	SE	.64		208,000.0	0DR
					A۱	VG SHORT:		.670	00					
9/30/1	9921	U1	25	5	CZ	ALL FEB 22	NYME	CRUDE	8000	E	2.90	US	78,750.0	0CR
9/30/1	6136	U1	10	)	CZ	ALL FEB 22	NYME	CRUDE	8000	E	2.95	US	31,500.0	0CR
9/30/1	6734	U1	10	)	CZ	ALL FEB 22	NYME	CRUDE	8000	E	3.00	US	31,500.0	0CR
			45	5*		17.0 DQ	.376	EX- 1/14	/22 CLC	OSE	3.15		141,750.0	0CR
					ΑV	VG LONG:		2.933	33					
8/26/1	8392	U1	100	)	CZ	ALL MAR 22	NYME	CRUDE	8000	LH	1.20	US	363,000.0	0CR
8/26/1	7043	U1	100	)	CZ	ALL MAR 22	NYME	CRUDE	8000	LH	1.26	US	363,000.0	0CR
8/27/1	1686	U1	100	)	CZ	ALL MAR 22	NYME	CRUDE	8000	LH	1.35	US	363,000.0	UCR
			300	)*		115.5 DQ	.385	EX- 2/16	/22 CLC	SE	3.63		1,089,000.0	UCR
0 /00 /5	0000			,	A۱	VG LONG:		1.270	00		1 00		000 000 0	0.00
9/29/1	2788	UΊ	100	) )	CZ	ALL MAR 22	NYME	CRUDE	8500	ΤΉ	1.89	US	226,000.0	OCR
			100	J ~	~ ~	2/.3 DQ	. 473	LA- Z/16	/∠∠ CĽ(	SE	2.26		DEBIT/CREDIT	UCR
9/29/1	4220	TT1		100	A۱	VG LONG:	MVMT	1.890	0U 6E00		01	TTC	69 000 0	۵Π۵
3/43/1	4239	OΤ		100	P	OT DEC 21	MIME	CKODE	6500	r.	• • •	US	09,000.0	UDK



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TRADE		AT	LONG	SHORT			SCRIPTION-OP		ST	PRICE	CC	DEBIT/CREDIT
9/29/1	5770			25			NYME CRUDE	6500		.84	US	17,250.00DR
9/29/1	4327	U1		100			NYME CRUDE	6500		.85	US	69,000.00DR
				225*	27	7.5 DQ	.122EX-11/1	6/21 CL	OSE	.69		155,250.00DR
					AVG S	SHORT:	.83	111				
9/01/1	XFER	U1		2	NOV 2	21 NYME	HEAT OIL			210.31	US	23,486.40DR
9/02/1	XFER	U1		2	NOV 2	21 NYME	HEAT OIL			216.21	US	18,530.40DR
9/08/1	XFER	U1		1	NOV 2	21 NYME	HEAT OIL			213.84	US	10,260.60DR
9/16/1	XFER			4	NOV 2	21 NYME	HEAT OIL			217.53	US	34,843.20DR
9/21/1	XFER	U1		1	NOV 2	21 NYME	HEAT OIL			215.33	US	9,634.80DR
9/21/1	XFER			1	NOV 2	21 NYME	HEAT OIL			215.34	US	9,630.60DR
9/22/1	XFER	U1		1	NOV 2	21 NYME	HEAT OIL			220.69	US	7,383.60DR
				12*								113,769.60DR
				_		SHORT:	215.69	666		215.53 215.10 215.11 218.47 216.45		
9/03/1	XFER			2			HEAT OIL			215.53	US	18,496.80DR
9/14/1	XFER			2			HEAT OIL			215.10	US	18,858.00DR
9/14/1	XFER			2			HEAT OIL			215.11	US	18,849.60DR
9/16/1	XFER			1			HEAT OIL			218.47	US	8,013.60DR
9/20/1	XFER	UΙ		1 8*	DEC 2	T NAWE	HEAT OIL	0 /01	000	216.45	US	8,862.00DR
				8^	33701 (	TITODE .						73,080.00DR
0/05/1	XFER	777	2			SHORT:	215.80	000		209.80 213.91 219.68 219.69	បន	22 444 80GD
8/25/1 9/03/1	XFER		2				HEAT OIL HEAT OIL			209.60	US	22,444.80CR 9,496.20CR
9/16/1	XFER		1				HEAT OIL			213.91	US	7,072.80CR
9/16/1	XFER		1				HEAT OIL			219.00	US	7,072.80CR 7,068.60CR
3/10/1	AFER	01	5*		UAN 2	SZ NIME	LTD-12/3	1/21 CT.	OSE	236 52	0.5	46,082.40CR
			3		AVG I	ONG	~					40,002.40CR
8/25/1	XFER	TT1	2 1 1 5* 2 1 1 1 5*				HEAT OIL	000		208.91 213.10 214.19 218.49	US	21,781.20CR
9/03/1	XFER						HEAT OIL			213.10	US	9,130.80CR
9/14/1	XFER						HEAT OIL			214.19	US	8,673.00CR
9/16/1	XFER						HEAT OIL			218.49	US	6,867.00CR
-,,-			_ 5*				LTD- 1/3	1/22 CL	OSE	234.84		46,452.00CR
			2 1 1 1 5*		AVG I	LONG:	212 72	000				•
4/29/1	XFER	U1	2		MAR 2	22 NYME	HEAT OIL			196.75 211.76 212.72 216.72	US	30,130.80CR
9/03/1	XFER	U1	1		MAR 2	22 NYME	HEAT OIL			211.76	US	8,761.20CR
9/14/1	XFER	U1	1		MAR 2	22 NYME	HEAT OIL			212.72	US	8,358.00CR
9/16/1	XFER	U1	1		MAR 2	22 NYME	HEAT OIL			216.72	US	6,678.00CR
			5*				LTD- 2/2	8/22 CL	OSE	232.62		53,928.00CR
					AVG I	LONG:	206.94	000				
7/14/1	XFER		1 1 1 1 1 5*				206.94 HEAT OIL HEAT OIL HEAT OIL HEAT OIL LID- 3/3			209.00	US	8,908.20CR
7/14/1	XFER	U1	1				HEAT OIL			209.75	US	8,593.20CR
9/14/1	XFER		1				HEAT OIL			210.84	US	8,135.40CR
9/14/1	XFER		1				HEAT OIL			210.88	US	8,118.60CR
9/16/1	XFER	Ul	1		APR 2	22 NYME	HEAT OIL			214.68	US	6,522.60CR
			5*				LTD- 3/3	1/22 CL	OSE	230.21		40,278.00CR
0/30/3	E000	777		0-	AVG I		211.03	000			***	110 000 00-
9/30/1	5903			25				21900		6.90	US	118,020.00DR
9/30/1	0712			5			NYME RB	21900		7.73	US US	23,604.00DR
9/30/1	2293	υŢ		5 35*			NYME RB .637EX-10/2	21900		8.44	ບຮ	23,604.00DR
				35*		SHORT:	7.23		OBE	11.24		165,228.00DR
9/30/1	2293	тт1		E			NYME RB	21900	S F	7.06	IIG	11,004.00DR
9/30/1	0712			5			NYME RB	21900		7.36	US	11,004.00DR 11,004.00DR
9/30/1	5903			25			NYME RB	21900		8.35	US	55,020.00DR
J/ 30/ I	3,03	31		35*			.361EX-10/2			5.24	05	77,028.00DR
				33		SHORT:	8.02			3.21		,,,020.00DR
							0.02				mp . p=	

E=ELECTRONIC TRADE S=SPREAD TRADE 8=TRANSFER





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	*USD	SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE		359,823.79DR	359,823.79DR	359,823.79DR
COMMISSION		38.50DR	38.50DR	38.50DR
CLEARING FEE		228.20DR	228.20DR	228.20DR
NFA FEE		3.04DR	3.04DR	3.04DR
TRANSACTION FEE		38.50DR	38.50DR	38.50DR
TOTAL COMMISSION AND FEES		308.24DR	308.24DR	308.24DR
OPTION PREMIUM		99,500.00CR	99,500.00CR	99,500.00CR
ENDING BALANCE		260,632.03DR	260,632.03DR	260,632.03DR
OPEN TRADE EQUITY		109.20DR	109.20DR	109.20DR
TOTAL EQUITY		260,741.23DR	260,741.23DR	260,741.23DR
LONG OPTION VALUE		1,456,750.00CR	1,456,750.00CR	1,456,750.00CR
SHORT OPTION VALUE		605,506.00DR	605,506.00DR	605,506.00DR
NET MARKET VALUE OF OPTIONS		851,244.00CR	851,244.00CR	851,244.00CR
CURRENT NET LIQUIDATING VALUE		590,502.77CR	590,502.77CR	590,502.77CR
PRIOR NET LIQUIDATING VALUE		434,636.21CR	434,636.21CR	434,636.21CR
MARKET VARIANCE		155,866.56CR	155,866.56CR	155,866.56CR
INITIAL MARGIN REQUIREMENT		57,287.00CR	57,287.00CR	57,287.00CR
MAINTENANCE MARGIN REQUIREMENT		57,287.00CR	57,287.00CR	57,287.00CR
MARGIN DEFICIT		318,028.23DR	318,028.23DR	318,028.23DR
Indicate Data Coli		310,020.23DK	310,020.23DR	310,020.23DR

SUMMARY M-T-D Y-T-D

REALIZED PROFIT & LOSS

114D 99 50

99,500.00

256,924.75-





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	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	509,996.49CR	509,996.49CR	509,996.49CR
CASH AMOUNTS	8,609.70DR	8,609.70DR	8,609.70DR
ENDING BALANCE	501,386.79CR	501,386.79CR	501,386.79CR
TOTAL EQUITY	501,386.79CR	501,386.79CR	501,386.79CR
CURRENT NET LIQUIDATING VALUE	501,386.79CR	501,386.79CR	501,386.79CR
PRIOR NET LIQUIDATING VALUE	509,996.49CR	509,996.49CR	509,996.49CR
MARKET VARIANCE	.00	.00	.00
EXCESS EQUITY	501,386.79CR	501,386.79CR	501,386.79CR





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STATEMENT DATE: OCT 1, 2021

OMNIBUS A/C ACCOUNT NUMBER: MONR7550

SALESMAN: AL100

	*USD	SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE		150,172.70CR	150,172.70CR	150,172.70CR
ENDING BALANCE		240,754.76CR	240,754.76CR	240,754.76CR
OPEN TRADE EQUITY		109.20DR	109.20DR	109.20DR
TOTAL EQUITY		240,645.56CR	240,645.56CR	240,645.56CR
LONG OPTION VALUE		1,456,750.00CR	1,456,750.00CR	1,456,750.00CR
SHORT OPTION VALUE		605,506.00DR	605,506.00DR	605,506.00DR
NET MARKET VALUE OF OPTIONS		851,244.00CR	851,244.00CR	851,244.00CR
CURRENT NET LIQUIDATING VALUE		1,091,889.56CR	1,091,889.56CR	1,091,889.56CR
PRIOR NET LIQUIDATING VALUE		944,632.70CR	944,632.70CR	944,632.70CR
MARKET VARIANCE		147,256.86CR	147,256.86CR	147,256.86CR
INITIAL MARGIN REQUIREMENT		57,287.00CR	57,287.00CR	57,287.00CR
MAINTENANCE MARGIN REQUIREMENT		57,287.00CR	57,287.00CR	57,287.00CR
EXCESS EQUITY		183,358.56CR	183,358.56CR	183,358.56CR





DAILY STATEMENT

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SALESMAN: AL100

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* * * * * * * * * * F MON 87550 U1 F MON 87555 U1	* * * * * * * * * * * * * * * * * * *	RELATED MASTER SUMMA OPEN TRADE EQUITY 109.20- 0.00	RY STATEMENT * * * * TOTAL EQUITY 260,741.23- 501,386.79	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
TOTAL U1	240,754.76	109.20-	240,645.56	851,244.00	1,091,889.56
CONVERSION RATE	TO US			•	• • • • • • • • • • • • • • • • • • • •
1.0000000		109.20-	240,645.56	851,244.00	1,091,889.56
CONVERTED TOTAL	•		.,		• • • • • • • • • • • • • • • • • • • •
	240,754.76	109.20-	240,645.56	851,244.00	1,091,889.56
	SECURITIES ON DEP	INITIAL MARGIN	MAINTENANCE MARGIN	MARGIN EX/DF	
F MON 87550 U1	0.00	57,287.00	57,287.00	318,028.23-	
F MON 87555 U1	0.00	0.00	0.00	501,386.79	
TOTAL U1	0.00	57,287.00	57,287.00	183,358.56	
CONVERSION RATE					
1.0000000	0.00	57,287.00	57,287.00	183,358.56	
CONVERTED TOTAL					
i	0.00	57,287.00	57,287.00	183,358.56	

## NOTICE

It is understood and agreed that all futures and/or option transactions made by StoneX Financial Inc. ("FCM") for your account are either hedges or contemplate actual delivery and receipt of the property and payment therefore, and all property sold for your account is sold upon the representation that you have the same in your possession actually or potentially. These transactions are made and subject to Federal and State laws.

It is understood and agreed that we reserve the right to close out position(s) without notice when (1) the margins on deposit with us are exhausted; (2) for any reason that we deem ourselves insecure or, if necessary, for our protection; or (3) margins on deposit are below the minimum margin requirements as from time to time set by FCM for your account.

For all general Inquiries concerning your statement or IF YOU SHOULD FAIL TO RECEIVE A STATEMENT WITHIN FIVE (5) BUSINESS DAYS CONCERNING ANY TRANSACTION YOU BELIEVE WAS MADE ON YOUR BEHALF, YOU MUST IMMEDIATELY CONTACT FCSTONE CUSTOMER SERVICE BY TELEPHONE AT 866-682-6960 OR BY EMAIL AT CUSTOMERSERVICE@STONEX.COM.

Reports of executions and all statements of account rendered by FCM from time to time to Customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to FCM's attention prior to the start of business on the next business day following notification. ALL SUCH OBJECTIONS MUST BE DIRECTED TO THE STONEX FINANCIAL INC. COMPLIANCE DEPARTMENT BY TELEPHONE AT 866-233-6806 OR BY EMAIL AT COMPLIANCE@STONEX.COM. Should you need to send written notification, it may be sent to: StoneX Financial Inc., Attn: Compliance Department, 230 South LaSalle Street, Suite 10-500, Chicago, IL 60604.

Your failure in any case to follow the above instructions shall be deemed a ratification by you of any transaction(s) that appear or fail to appear in your account. YOUR FAILURE TO NOTIFY THE APPROPRIATE DEPARTMENT AT STONEX WITHIN THE REQUIRED TIME FRAME AS NOTED ABOVE COULD RESULT IN A FINANCIAL LOSS TO YOUR ACCOUNT.

Customers should be aware that the information concerning settlement prices, option expiration dates and the last trading dates for futures contracts or options on futures contracts is provided by FCM from an outside service and is subject to change without notice. Accordingly, while FCM makes every effort to ascertain the accuracy of such information, there is no guarantee that such information is or will remain accurate. Customers are therefore directed to confirm all such information with their broker prior to trading or taking other action in reliance upon this information.

## SPECIAL NOTICE TO CUSTOMERS TRADING LONDON METALS EXCHANGE (LME) PRODUCTS

Each LME trade will have an additional code in the trade description to clarify the status of the specific trade. Below is an explanation of these codes:

**REG** = THIS IS AN LME REGISTERED CLIENT CONTRACT\*

NREG = THIS IS NOT AN LME REGISTERED CLIENT CONTRACT\*

MREG = THIS IS NOT AN LME REGISTERED CLIENT CONTRACT\* BUT MAY BE AT A FUTURE DATE

\* = INTL FCStone Ltd is the Principal to LME registered client contracts offered by StoneX Financial Inc.