

## Daily Disclosure

### As of July 14, 2026

| Financial Row                                                                                          | US\$ Equivalent      |
|--------------------------------------------------------------------------------------------------------|----------------------|
| Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges |                      |
| Net Ledger Balance - Cash                                                                              | \$384,487,321        |
| Net Ledger Balance - Securities (at market)                                                            | \$18,429,305         |
| Net unrealized profit (loss) in open futures contracts                                                 | (\$394,340)          |
| Market value of open option contracts purchased on a contract market                                   | \$743                |
| Market value of open option contracts granted (sold) on a contract market                              | \$0                  |
| Accounts liquidating to a deficit and accounts with debit balances                                     | \$1,009,148          |
| <b>Amount Required to be set aside</b>                                                                 | <b>\$403,532,177</b> |
| Cash in Banks                                                                                          | \$267,591,489        |
| Securities deposited in Banks                                                                          | \$207,049,300        |
| Securities in lieu of Cash                                                                             | \$18,429,305         |
| Cash with derivatives clearing organizations                                                           | \$68,531             |
| Net settlement of derivatives clearing organizations                                                   | \$627                |
| Cash with other futures commission merchants                                                           | \$1,789,111          |
| Securities with other future commission merchants                                                      | \$19,780,700         |
| <b>Amount Being Held</b>                                                                               | <b>\$514,709,063</b> |
| <b>Excess Funds</b>                                                                                    | <b>\$111,176,886</b> |
| Statement of Secured Amounts and Funds Held in Separate                                                |                      |
| Net Ledger Balance - Cash                                                                              | 1,827,973.44         |
| Net unrealized profit (loss) in open futures contracts                                                 | 20,324.56            |
| Accounts liquidating to a deficit and accounts with debit balances                                     | 7,082.62             |
| <b>Amount Required to be set aside</b>                                                                 | <b>\$1,855,381</b>   |
| Cash in Banks                                                                                          | 2,275,457.89         |
| Cash with other futures commission merchants                                                           | 763,941.80           |
| Unrealized gain (loss) on open futures contracts                                                       | 20,324.56            |
| <b>Amount Being Held</b>                                                                               | <b>\$3,059,724</b>   |
| <b>Excess Funds</b>                                                                                    | <b>\$1,204,344</b>   |
| Statement of Swap Amounts and Funds Held in Separate Accounts                                          |                      |
| Net Ledger Balance - Cash                                                                              | (\$25,859)           |
| Net unrealized profit (loss) in open futures contracts                                                 | \$1                  |
| Accounts liquidating to a deficit and accounts with debit balances                                     | \$25,861             |
| <b>Amount Required to be set aside</b>                                                                 | <b>\$2</b>           |
| Cash in Banks                                                                                          | \$3,813,038          |
| Cash with derivatives clearing organizations                                                           | \$176,057            |
| <b>Amount Being Held</b>                                                                               | <b>\$3,989,095</b>   |
| <b>Excess Funds</b>                                                                                    | <b>\$3,989,092</b>   |