

# Daily Disclosure

## As of July 29, 2026

| Financial Row                                                                                                 | US\$ Equivalent |
|---------------------------------------------------------------------------------------------------------------|-----------------|
| <b>Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges</b> |                 |

|                                                                           |                      |
|---------------------------------------------------------------------------|----------------------|
| Net Ledger Balance - Cash                                                 | \$393,449,733        |
| Net Ledger Balance - Securities (at market)                               | \$18,769,933         |
| Net unrealized profit (loss) in open futures contracts                    | (\$2,043,207)        |
| Market value of open option contracts purchased on a contract market      | \$1,434              |
| Market value of open option contracts granted (sold) on a contract market | \$0                  |
| Accounts liquidating to a deficit and accounts with debit balances        | \$1,609,678          |
| <b>Amount Required to be set aside</b>                                    | <b>\$411,787,571</b> |
| Cash in Banks                                                             | \$284,769,414        |
| Securities deposited in Banks                                             | \$206,330,490        |
| Securities in lieu of Cash                                                | \$18,769,933         |
| Cash with derivatives clearing organizations                              | \$106,187            |
| Net settlement of derivatives clearing organizations                      | \$1,318              |
| Cash with other futures commission merchants                              | (\$984,209)          |
| Securities with other future commission merchants                         | \$19,811,400         |
| <b>Amount Being Held</b>                                                  | <b>\$528,804,533</b> |
| <b>Excess Funds</b>                                                       | <b>\$117,016,962</b> |

|                                                                    |                  |
|--------------------------------------------------------------------|------------------|
| <b>Statement of Secured Amounts and Funds Held in Separate</b>     |                  |
| Net Ledger Balance - Cash                                          | 1,755,860        |
| Net unrealized profit (loss) in open futures contracts             | 11,715           |
| Accounts liquidating to a deficit and accounts with debit balances | 11,655           |
| <b>Amount Required to be set aside</b>                             | <b>1,779,230</b> |
| Cash in Banks                                                      | 2,412,619        |
| Cash with other futures commission merchants                       | 681,499          |
| Unrealized gain (loss) on open futures contracts                   | 11,715           |
| <b>Amount Being Held</b>                                           | <b>3,105,833</b> |
| <b>Excess Funds</b>                                                | <b>1,326,603</b> |

|                                                                      |                    |
|----------------------------------------------------------------------|--------------------|
| <b>Statement of Swap Amounts and Funds Held in Separate Accounts</b> |                    |
| Net Ledger Balance - Cash                                            | (\$26,271)         |
| Net unrealized profit (loss) in open futures contracts               | \$3                |
| Accounts liquidating to a deficit and accounts with debit balances   | \$26,272           |
| <b>Amount Required to be set aside</b>                               | <b>\$4</b>         |
| Cash in Banks                                                        | \$3,813,038        |
| Cash with derivatives clearing organizations                         | \$175,841          |
| <b>Amount Being Held</b>                                             | <b>\$3,988,879</b> |
| <b>Excess Funds</b>                                                  | <b>\$3,988,874</b> |