

## Daily Disclosure

### As of August 11, 2026

| Financial Row                                                                                          | US\$ Equivalent      |
|--------------------------------------------------------------------------------------------------------|----------------------|
| Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges |                      |
| Net Ledger Balance - Cash                                                                              | \$396,938,981        |
| Net Ledger Balance - Securities (at market)                                                            | \$18,407,277         |
| Net unrealized profit (loss) in open futures contracts                                                 | \$1,087,705          |
| Market value of open option contracts purchased on a contract market                                   | \$509                |
| Market value of open option contracts granted (sold) on a contract market                              | \$0                  |
| Accounts liquidating to a deficit and accounts with debit balances                                     | \$1,170,971          |
| <b>Amount Required to be set aside</b>                                                                 | <b>\$417,605,444</b> |
| Cash in Banks                                                                                          | \$293,997,430        |
| Securities deposited in Banks                                                                          | \$206,458,090        |
| Securities in lieu of Cash                                                                             | \$18,407,277         |
| Cash with derivatives clearing organizations                                                           | \$81,383             |
| Net settlement of derivatives clearing organizations                                                   | \$392                |
| Cash with other futures commission merchants                                                           | \$1,920,993          |
| Securities with other future commission merchants                                                      | \$19,839,300         |
| <b>Amount Being Held</b>                                                                               | <b>\$540,704,865</b> |
| <b>Excess Funds</b>                                                                                    | <b>\$123,099,421</b> |
| Statement of Secured Amounts and Funds Held in Separate                                                |                      |
| Net Ledger Balance - Cash                                                                              | 2,038,372            |
| Net unrealized profit (loss) in open futures contracts                                                 | 135,096              |
| Accounts liquidating to a deficit and accounts with debit balances                                     | 8,495                |
| <b>Amount Required to be set aside</b>                                                                 | <b>2,181,963</b>     |
| Cash in Banks                                                                                          | 2,159,159            |
| Cash with other futures commission merchants                                                           | 957,679              |
| Unrealized gain (loss) on open futures contracts                                                       | 135,096              |
| <b>Amount Being Held</b>                                                                               | <b>3,251,934</b>     |
| <b>Excess Funds</b>                                                                                    | <b>1,069,971</b>     |
| Statement of Swap Amounts and Funds Held in Separate Accounts                                          |                      |
| Net Ledger Balance - Cash                                                                              | (\$42)               |
| Net unrealized profit (loss) in open futures contracts                                                 | \$112                |
| Accounts liquidating to a deficit and accounts with debit balances                                     | \$106                |
| <b>Amount Required to be set aside</b>                                                                 | <b>\$175</b>         |
| Cash in Banks                                                                                          | \$3,824,049          |
| Cash with derivatives clearing organizations                                                           | \$176,368            |
| <b>Amount Being Held</b>                                                                               | <b>\$4,000,417</b>   |
| <b>Excess Funds</b>                                                                                    | <b>\$4,000,241</b>   |