## SELECTED FCM FINANCIAL DATA AS OF January 31, 2021 FROM REPORTS FILED BY February 24, 2021

BBNP PARIBAS SECURITIES CORP         FCM BD           9 BOCT COMMODITIES IN FUTURES USA LLC         FCM BD           11 CANTOR FITZGERALD & CO         FCM BD           12 CHARLES SCHWAB & CO INC         FCM BD           13 CATOR FITZGERALD & CO         FCM BD           14 CHTGROUFG LLC         FCM BD           15 CHARLES SCHWAB & CO INC         FCM BD           14 CHTGROUF GLOBAL MARKETS INC         FCM BD           15 CREDIT SUISSE SECURTITES (USA) LLC         FCM BD           16 CUNNINGHAM COMMODITES LLC         FCM BD           17 DAIWA CAPITAL MARKETS AMERICA INC         FCM BD           18 DEUTSCHE BANK SECURITIES INC         FCM BD           19 DIRECT ACCESS USA LLC         FCM           20 DORNAN TRADING LLC         FCM           21 ED & F MAN CAPITAL MARKETS INC         FCM BD           22 ETTADE FUTURES LLC         FCM           23 CHTEN ACASES USA LLC         FCM           24 GATAN CAPITAL MARKETS INC         FCM BD           25 CH FINANCALS LLC         FCM           26 CHTANE ROUP ARTIMES CIVUS LLC         FCM BD           28 CHTARE HUTURES LLC         FCM BD           29 CHTARE NOAD PARTMERS CIVUS LLC         FCM BD           29 HUATAT LINANCALS & CO LLC         FCM BD           20 HUATA	s DSRO	DSRO	As of Date	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital		Customers' Seg Required 4d(a)(2)		Target Residual Interest in Seg	Funds in Separate Section 30.7 Accounts	Customer Amount Pt. 30 Required	Excess/Deficient Funds in Separate Section 30.7 Accounts	Target Residual Interest in Section 30.7		Customer Amount Cleared Swap Seg Required	Excess/Deficient Funds in Cleared Swap Seg Accounts	Target Residual Interest in Cleared Swap Seg	Total Amount of Retail Forex Obligation
2 ADM INVESTOR SERVICES INC     FCM       4 AMP GLOBAL CLEARING CLC     FCM       4 AMP GLOBAL CLEARING CLC     FCM       5 APEX CLEARING COPORATION     FCM BD       6 BAXKT CLEARING CLC     FCM       7 BARCLAYS CAPITAL INC     FCM BD       8 BMP PARIBAS SECURITIES CORP     FCM BD       9 BOCI COMMODITIES & HUTURES USA LLC     FCM BD       10 BOFA SECURITIES INC     FCM BD       11 CANTOR FITZCERALD & CO INC     FCM BD       12 CHARLES SCHWAB & CO INC     FCM BD       13 CH5 HEDGING LLC     FCM BD       14 CITIGROUP GLOBAL MARKETS INC     FCM BD       15 CURDING AM COMMODITES LLC     FCM BD       16 CUNNINGHAM COMMODITES LLC     FCM BD       19 DURCT ACESS USA LLC     FCM BD       19 DURCT ACESS USA LLC     FCM BD       19 DURCT ACESS USA LLC     FCM BD       21 ED & F MAN EQUITIES INC     FCM BD       21 ED & F MAN EQUITIES INC     FCM BD       21 ED A F MAN EQUITIES INC     FCM FD       22 FUTT UNDES INC     FCM BD       23 FUT UNTRES INC     FCM BD       24 GAIN CAPITAL MARKETS INC     FCM BD       25 FUT INDURES INC     FCM BD       26 FITADE FUTURES LLC     FCM BD       27 FUT UNDES INC     FCM BD       28 FUT ADUNGLAL SELVICE     FCM BD	(b)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(I)	(m)	(n)	(0)	(p)	(q)
2 ADAM INVESTOR SERVICES INC     FCM       4 AMP GLOBAL CLEARING CLC     FCM       4 AMP GLOBAL CLEARING CLC     FCM       5 APEX CLEARING CLC     FCM       7 BARCLAYS CAPITAL INC     FCM BD       8 BMP PARIBAS SECURITIES ICORP     FCM BD       9 BOCI COMMODITIES & FUTURES USA LLC     FCM BD       10 BOFA SECURITIES INC     FCM BD       11 CANTOR FITZGERALD & CO INC     FCM BD       12 CHARLES SCHWAB & CO INC     FCM BD       13 CHS HEDGING LLC     FCM BD       14 CITIGROUP GLOBAL MARKETS INC     FCM BD       15 CREDIT SUISSE SECURITIES (USA) LLC     FCM BD       16 CUNNINGHAM COMMODITES LLC     FCM BD       17 DAIWA CAPITAL MARKETS AMERICA INC     FCM BD       18 DEUTSCHE BANK SECURITIES INC     FCM BD       19 DIRECT ACCESS USA LLC     FCM       20 DORMAN TRADING LLC     FCM BD       21 FUT UPTURES INC     FCM BD       22 FUT RUTURES INC     FCM BD       23 FUTU FUTURES INC     FCM BD       24 GAIN CAPITAL MARKETS INC     FCM BD       25 FUTU FUTURES INC     FCM BD       26 OR FINANCIALS LLC     FCM BD       21 FUTU FUTURES INC     FCM BD       22 FUTU FUTURES INC     FCM BD       23 FUTU FUTURES INC     FCM BD       24 GAIN CAPITAL MARKETS SUS LLC     FCM BD <td>CBOT</td> <td>СВОТ</td> <td>01/31/2021</td> <td>678,023,964</td> <td>241,419,671</td> <td>436,604,293</td> <td>4,054,097,986</td> <td>3.567.819.900</td> <td>486,278,086</td> <td>289,533,889</td> <td>88,387,401</td> <td>67.618.220</td> <td>20,769,181</td> <td>6,761,822</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	CBOT	СВОТ	01/31/2021	678,023,964	241,419,671	436,604,293	4,054,097,986	3.567.819.900	486,278,086	289,533,889	88,387,401	67.618.220	20,769,181	6,761,822	0	0	0	0	0
4 AMP GLOBAL CLARNING LLC     FCM       6 BAKKT CLEARING CLAPORATION     FCM BD       6 BAKKT CLEARING CLAPORATION     FCM BD       7 BARCLAYS CAPITAL INC     FCM BD       9 BOCI COMMODITIES & FUTURES USA LLC     FCM BD       10 BOFA SEQURITIES INC     FCM BD       11 CANTOR FITZGERALD & CO INC     FCM BD       11 CANTOR FITZGERALD & CO INC     FCM BD       12 CHARLES SCHWAB & CO INC     FCM BD       13 CHS HEDGING LLC     FCM BD       14 CITIGROUP GLOBAL MARKETS INC     FCM BD       15 CREDIT SUISSE SECURTIES (USA) LLC     FCM BD       16 CUNNINGHAM COMMODITES LLC     FCM BD       19 DEUTSCHE BANK SECURITIES INC     FCM BD       19 DEUTSCHE BANK SECURITIES INC     FCM BD       19 DEUTSCHE BANK SECURITIES INC     FCM BD       21 ED & F MANI CAPITAL MARKETS INC     FCM BD       21 ED A F MANI CAPITAL, MARKETS INC     FCM BD       21 ED A F MANI CAPITAL, MARKETS INC     FCM ED       21 FUTD UPTURES INC     FCM BD       22 FUTD UPTURES INC     FCM BD       23 FUTD UPTURES INC     FCM BD       24 GAIN CAPITAL, MARKETS INC     FCM BD       25 GH FINANCALUSA INC     FCM BD			01/31/2021	359,557,055	280,437,455	79,119,600	5,754,082,659	5,545,235,686	208,846,973	120,000,000	442,932,761	397,564,162	45,368,599	20,000,000	9,805,831	0	9,805,831	8,000,000	0
SAPEX CLEARING LUC     FCM ED       6 BAKKT CLEARING LUC     FCM BD       7 BARCLAYS CAPITAL INC     FCM BD       8 BNP PARIBAS SECURITIES CORP     FCM BD       9 BOCI COMMODITIES & RUTURES USA LLC     FCM       10 BOFA SECURITIES INC     FCM BD       11 CANTOR FITZGERALD & CO     FCM BD       12 CHARLES SCHWAB & CO INC     FCM BD       13 CHS HEDGING LLC     FCM BD       14 CITIGROUP GLOBAL MARKETS INC     FCM BD       15 CREDIT SUSSE SECURITIES INSA LUC     FCM BD       16 CUNNINGHAM COMMODITIES LLC     FCM BD       17 DATWA CAPITAL MARKETS INC     FCM BD       18 DEUTSCHE BANK SECURITIES INC     FCM BD       19 DIRECT ACCESS USA LLC     FCM       20 ORMAN TRADING LLC     FCM       21 ED & F. MAN CAPITAL MARKETS INC     FCM       22 ETTRADE FUTURES LUC     FCM       23 EURT FLUX ARKETS INC     FCM       24 GAIN CAPITAL GROUP LLC     FCM BD       25 GH FINANCIALS LLC     FCM       26 GOLDMAN SACHS & CO LLC     FCM BD       27 HIDDEN ROAD PARTNERS CIV US LLC     FCM BD       28 HISSE SCEURTITES USA INC     FCM BD       29 HUATAL GROUP LLC     FCM BD			01/31/2021	20,688,214	9,631,657	11,056,557	308,920,606	287,863,882	21,056,724 6,487,187	12,500,000	38,641,153	35,078,155	3,562,998	1,000,000	0	0	0	0	0
6 BAKKT CLEARING LLC       FCM         7 BARCLAYS CAPITAL INC       FCM BD         8 BOT COMMODITIES A FUTURES USA LLC       FCM BD         9 BOT COMMODITIES A FUTURES USA LLC       FCM BD         10 BOFA SECURITIES INC       FCM BD         11 CANTOR FITZGERALD & CO INC       FCM BD         12 CHARLES SCHWAB & CO INC       FCM BD         13 CHS HEDGING LLC       FCM BD         14 CITTGROUP GLOBAL MARKETS INC       FCM BD         15 CREDIT SUISSE SECURITIES (USA) LLC       FCM BD         16 CUNNINGHAM COMMODITIES LLC       FCM BD         19 DIRECT ACCESS USA LLC       FCM BD         19 DIRECT ACCESS USA LLC       FCM BD         19 DIRECT ACCESS USA LLC       FCM BD         21 ED DA F MAN CAPITAL MARKETS INC       FCM BD         21 ED TADE FUTURES LLC       FCM D         22 EFTADE FUTURES LLC       FCM D         23 GH FITANACIALS LLC       FCM D         24 GAIN CAPITAL MARKETS CU US LLC       FCM BD         25 GH FITANACIALS LLC       FCM BD         26 GOLDMAN SACHS & CO LLC       FCM BD         27 HIDDEN ROAD PARTNERS CU US LLC       FCM BD         28 HSEC SECURITIES USA INC       FCM BD         29 HUATAT EITANACIALS USA INC       FCM BD         29 HUATAT EI	NFA		01/31/2021 01/31/2021	6,071,090 316,877,867	1,000,000 47,266,105	<u>5,071,090</u> 269,611,762	70,062,062	63,574,875 35,435,776	20,232,310	900,000 7,000,000	2,081,657	1,719,342	362,315	150,000	0	0	0	0	0
8 BRP PARIBAS SECURITIES CORP         FCM BD           9 BOCI COMMODITIES NE UTURES USA LLC         FCM BD           110 BOFA SECURITIES INC         FCM BD           111 CANTOR FITZEERALD & CO         FCM BD           112 CHARLES SCHWAB & CO INC         FCM BD           13 CH5 HEDGING LLC         FCM BD           14 CITIGOUP GLOBAL MARKETS INC         FCM BD D           15 CREDIT SUISSE SECURITIES (USA) LLC         FCM BD D           16 CUNNINGHAM COMMODITIES LLC         FCM BD           19 DIRECT ACCESS USA LLC         FCM BD           19 DIRECT ACCESS USA LLC         FCM BD           10 DORMAN TRADING LLC         FCM BD           21 ED A F. MAN CAPITAL MARKETS INC         FCM BD           22 EFTRADE FUTURES LLC         FCM           23 EUTU FUTURES INC         FCM BD           24 GAIN CAPITAL, GROUP LLC         FCMRED           25 HIADZEN TRADING LLC         FCM BD           26 GOLDMAN SACHTERS CIV US LLC         FCM BD           27 HIDDEN ROAD PARTINES CIV US LLC         FCM BD           28 HSG. SECURITIES USA INC         FCM BD           29 HUATAT FINANCIAL USA INC         FCM BD           21 EDTEREES LLC         FCM BD           28 HSG. SECURITIES USA INC         FCM BD           29 HUATAT FINA			01/31/2021	4,215,561	1,000,000	3,215,561	0	0	0	0	0	0	0	0	0	0	0	0	0
9 BOCI COMMODITIES & FUTURES USA LLC     FCM       10 BOCA SECURITIES INC     FCM BD       11 CANTOR FITZEFRAD & CO     FCM BD       12 CHARLES SCHWAB & CO INC     FCM BD       13 CHS HEDGING LLC     FCM       14 CITIGROUP GLOBAL MARKETS INC     FCM BD       15 CREDITS USSES SECURITIES (USA) LLC     FCM BD       16 CUNNINGHAM COMMODITIES LLC     FCM BD       17 DAIWA CAPTTAL MARKETS INC     FCM BD       18 DEUTSCHE BANK SECURITIES INC     FCM BD       19 DIRECT ACCESS USA LLC     FCM BD       20 DORMAN TRADING LLC     FCM BD       21 ED & E NAM CAPTTAL MARKETS INC     FCM BD       22 EVTADE FUTURES LLC     FCM       23 FUTU FUTURES LLC     FCM BD       24 GAIN CAPTTAL MARKETS INC     FCM BD       25 GHT FINANCALL SA LLC     FCM BD       26 GOLOMAN SACHS & CO LLC     FCM BD       27 HIDDEN ROAD PARTNERS CIV US LLC     FCM BD       28 HISSE SECURITIES USA INC     FCM BD       29 HUDTAT FINANCALU SA INC     FCM BD       21 IRONBERM INC     FCM BD       21 IRONBERM INC     FCM BD       22 IRONBERM INC     FCM BD       23 IRONBERM INC     FCM BD       24 IRONDERMINC     FCM BD       25 IMACQUARIE FUTURES USA LLC     FCM BD       26 INDAN OS COUNTIES LLC     FCM BD			01/31/2021	5,183,880,793	1,768,448,756	3,415,432,037	9,826,046,653	9,524,018,395	302,028,258	55,000,000	3,181,135,801	3,005,425,006	175,710,795	12,000,000	10,524,531,150	10,156,721,757	367,809,393	250,000,000	0
10     BOFA SECURITIES INC     FCM BD       11     CANTOR FITZGERALD & CO     FCM BD       12     CHARLES SCHWAB & CO INC     FCM BD       13     CH5 HEDGING LLC     FCM BD       14     CITIGROUP GLOBAL MARKETS INC     FCM BD       15     CREDIT SUISSE SECURITIES USA LLC     FCM BD       16     GUNNINGHAM COMMODITIES LLC     FCM BD       17     DAIWA CAPITAL MARKETS AMERICA INC     FCM BD       18     DEUTSCHE BANK SECURITIES INC     FCM BD       19     DIRCT ACCESS USA LLC     FCM       20     DORMAN TRADING LLC     FCM BD       21     E.D. & F. MAN CAPITAL, MARKETS INC     FCM BD       22     FTRADE FUTURES LLC     FCM       23     FTDUT FUTURES INC     FCM BD       24     GAIN CAPITAL, GROUP LLC     FCM FD       25     GAID MAN SACHS & CO LLC     FCM BD       26     GOLDMAN SACHS & CO LLC     FCM BD       27     HIDDEN ROAD PARTNERS CIV US LLC     FCM BD       28     HSBC. SECURITIES USA INC     FCM BD       29     HUATAT FINANCIAL USA INC     FCM BD       21     ILD AND PARTNERS CIV US LLC     FCM BD       29     HUATAT FINANCIAL USA INC     FCM BD       30     IG US LLC     FCM BD			01/31/2021 01/31/2021	2,455,613,715 5,660,287	594,324,502 1.000.000	1,861,289,213 4,660,287	3,551,075,659 2,371,302	3,249,352,932	301,722,727 2,371,302	240,000,000	321,678,298	241,445,871	80,232,427	30,000,000	1,881,027,723	1,713,003,889	168,023,834	90,000,000	0
12 CriARLES SCHWAB & COINC       FCM ED         13 CHS HEDGING LLC       FCM ED         14 CITIGROUP GLOBAL MARKETS INC       FCM ED SD         15 CREDIT SUISSE SECURTIES (USA) LLC       FCM ED         16 CUNNINGHAM COMMODITES LLC       FCM         17 DAMA CAPITAL MARKETS AMERICA INC       FCM ED         18 DEUTSCHE BANK SECURTIES INC       FCM ED         19 DIRECT ACCESS USA LLC       FCM         20 DORMAN TRADING LLC       FCM         21 ED A F MAN CAPITAL MARKETS INC       FCM ED         22 ETTADE FUTURES LLC       FCM         23 FUTU FUTURES INC       FCM ED         24 GAIN CAPITAL, GROUP LLC       FCM FD         25 GOLDMAN SACHS & COLLC       FCM ED         26 GOLDMAN SACHS & COLLC       FCM BD         27 HIDDEN ROAD PARTNERS CIV US LLC       FCM BD         28 HOATAL FINANCIAL USA INC       FCM BD         29 HUATAL FINANCIAL USA INC       FCM BD         20 ILI ONDER NAMERY SALUE       FCM BD         21 INTERACTIVE BROKERS LLC       FCM BD         23 INFERTIES LLC       FCM BD         24 HAATAF HUMERY SALUE			01/31/2021	14,122,288,395	2,923,928,088	11,198,360,307	21,265,427,874	20,888,663,048	376,764,826	200,000,000	4,861,375,139	4,608,128,633	253,246,506	150,000,000	11,547,118,780	11,265,653,127	281,465,653	150,000,000	0
13 CHS HEDGING LLC       FCM       FCM       FCM         14 CTTGROUP GLOBAL MARKETS INC       FCM BD D       FCM       FCM       FCM         15 CREDIT SUISSE SECURTIES (LCA) LLC       FCM BD       FCM       FCM       FCM         16 CUNNINGHAM COMMODITIES LLC       FCM       FCM       FCM       FCM         17 DAIWA CAPITAL MARKETS AMERICA INC       FCM BD       FCM       FCM         18 DEUTSCHE BANK SECURITIES INC       FCM       FCM       FCM         20 DIRECT AMAR CAPITAL MARKETS INC       FCM       FCM       FCM         21 ED & F MAN CAPITAL MARKETS INC       FCM       FCM       FCM         22 FTRADE FUTURES LLC       FCM       FCM       FCM       FCM         23 FUTO FUTURES INC       FCM       FCM       FCM       FCM       FCM       FCM       FC			01/31/2021	547,818,906	4,297,064	543,521,842	4,969,921	0	4,969,921	3,000,000	0	0	0	0	0	0	0	0	0
14       ETCHGROUP GLOBAL MARKETS INC       FCM BD D0         15       CREDIT SUSSE SECURITIES (USA) LLC       FCM BD         16       CUNNINGHAM COMMODITIES LLC       FCM BD         17       DAIWA CAPITAL MARKETS AMERICA INC       FCM BD         18       DEUTSCHE BANK SECURITIES INC       FCM BD         19       DIRECT ACCESS USA LLC       FCM         20       DORMAN TRADING LLC       FCM         21       ED A F MAN CAPITAL MARKETS INC       FCM BD         22       FTRADE FUTURES LLC       FCM         21       ED A F MAN CAPITAL MARKETS INC       FCM BD         22       ETTRADE FUTURES INC       FCM         23       FUTU FUTURES INC       FCM BD         24       GAIN CAPITAL GROUP LLC       FCM BD D         25       GOLOMAN SACHS & CO LLC       FCM BD D         26       GOLOMAN SACHS & CO LLC       FCM BD         28       HSBE SECURITIES USA INC       FCM BD         29       HALTAL FINANCIAL USA INC       FCM BD         21       INTERACTIVE BROKERS LLC       FCM BD         23       INTERACTIVE BROKERS LLC       FCM BD         24       HOAT ALL MARKET SUBALLC       FCM BD         33       JEFFERES LLC			01/31/2021 01/31/2021	3,036,784,212 66,424,785	655,735,874 24,717,898	2,381,048,338 41,706,887	225,433,529 209,040,688	162,349,226 147,409,555	63,084,303 61,631,133	27,599,368	50,000 1,527,272	0	50,000 1,527,272	1 200,000	0 510,188	0	0 510,188	0 120,000	0
IS CREDIT SUISSE SECURTIES (USA) LLC FCM BD IS CUNNINGAM COMMODITES LLC FCM BD IS DEUTSCHE BANK SECURITIES INC FCM BD IS DORMAN TRADING LLC FCM BD IS CONTACTAL SECURITIES INC FCM BD IS RUTH VITURES INC FCM BD IS RUTH VITURES INC FCM BD IS GH FINANCIALS LLC FCM BD IS GH FINANCIALS LLC FCM BD IS GH FINANCIALS LLC FCM BD IS SECURITIES USA INC FCM BD IS MACOUNAELF FUTURES USA LLC FCM BD IS MACOUNAELF SECURITIES INC FCM BD IS MACOUNAELF SECURITIES INC FCM BD IS MACOUNAES SECURITIES INC FCM BD IS SCORE PRIORITY CORP IS FCM BD IS SCORE PRIORITY CORP IS FCM BD IS SCORE PRIORITY CORP IS SCORE PRIORITY SECURITIES INC FCM BD IS SCORE PRIORITY SECURITIES INC FCM B			01/31/2021	11,544,361,011	3,634,945,017	7,909,415,994	14,806,536,127	14,183,136,040	623,400,087	441,700,000	3,644,615,686	3,422,349,207	222,266,479	154,700,000	34,044,244,697	33,326,294,556	717,950,141	483,000,000	0
17 DATWA CAPITAL MARKETS AMERICA INC     FCM BD       18 DEUTSCHE BANK SEQURITIES INC     FCM BD       19 DIRECT ACCESS USA LLC     FCM       20 DORMAN TRADING LLC     FCM BD       21 E TAR HAUR CAPITAL, MARKETS INC     FCM BD       22 E TARDE FUTURES LLC     FCM       23 FUTU FUTURES INC     FCM FD       24 GAIN CAPITAL, MARKETS INC     FCM BD       22 E TARDE FUTURES LLC     FCM       23 FUTU FUTURES INC     FCM FD       25 GH FINANCIALS LLC     FCM BD       26 GJ FINANCIALS LLC     FCM BD       27 HIDDEN ROAD PARTINES CLV US LLC     FCM BD       28 HUATAL FINANCIAL USA INC     FCM BD       29 HUATAL FINANCIAL USA INC     FCM BD       29 HUATAL FINANCIAL USA INC     FCM BD       21 RIDDEN ROAD PARTINES CLV US LLC     FCM BD       23 IEFFERIES LLC     FCM BD       31 JIEFFERIES LLC     FCM BD       32 IEFORDER SULC     FCM BD       33 JIEFFERIES USA LLC     FCM BD       34 JP MORGAN SECURITIES LLC     FCM BD       39 IMICO COMMODITIES USA LLC     FCM BD       39 IMICO COMMODITIES INC     FCM BD       41 MIZUHO SECURITIES INC     FCM BD	CBOT	CBOT	01/31/2021	11,485,133,063	1,730,173,247	9,754,959,816	6,749,513,300	6,382,336,782	367,176,518	319,116,839	5,315,400,005	4,738,165,189	577,234,816	236,908,259	13,182,693,813	12,506,078,650	676,615,163	625,303,932	0
18 (DEUTSCHE BANK SECURTITES INC     FCM BD       19 (DIRECT ACCESS USA LLC     FCM       20 (DORMAN TRADING LLC     FCM BD       21 (E D & F MAN CAPITAL MARKETS INC     FCM BD       22 (FTRADE FUTURES LLC     FCM       23 (FUT) FUTURES INC     FCM       24 (GAIN CAPITAL GROUP LLC     FCM       25 (FT HADE FUTURES INC     FCM       26 (GOLDMAN SACHS & CO LLC     FCM BD       25 (GAID MAN SACHS & CO LLC     FCM BD       26 (GOLDMAN SACHS & CO LLC     FCM BD       27 (HIDDEN ROAD PARTNERS CIV US LLC     FCM BD       29 (HUATAI FINANCIAL USA INC     FCM BD       29 (HUATAI FINANCIAL USA INC     FCM BD       21 (RONBERM INC     FCM BD       23 (EDTFERIES LLC     FCM BD       23 (EDTFERIES LLC     FCM BD       24 (DANCART RESURATITES LLC     FCM BD       25 (MACQUARIE FUTURES USA LLC     FCM BD       30 (EDTERTIES LLC     FCM BD       31 (INTERACTIVE BROKERS LLC     FCM BD       33 (MACCO COMPOTITES INC     FCM BD       34 (DP MORGAN SECURTITES INC     FCM BD       35 (MACQUARIE FUTURES USA LLC     FCM BD       36 (MACCO COMPOTITES INC     FCM BD       37 (MCVEAN TRADING & INVESTMENTS LLC     FCM BD       38 (MACTIAL USA LLC     FCM BD       39 (MD CO COMPOTITES INC <td< td=""><td></td><td>CBOT</td><td>01/31/2021</td><td>5,492,483</td><td>1,152,716</td><td>4,339,767</td><td>73,509,511</td><td>69,779,991</td><td>3,729,520</td><td>3,050,000</td><td>1,321,999</td><td>886,256</td><td>435,743</td><td>100,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>		CBOT	01/31/2021	5,492,483	1,152,716	4,339,767	73,509,511	69,779,991	3,729,520	3,050,000	1,321,999	886,256	435,743	100,000	0	0	0	0	0
19 DIRECT ACCESS USA LLC     FCM       20 DORMAN TRADING LLC     FCM BD       21 LE DA F. MAN CAPUTAL MARKETS INC     FCM BD       21 LE DA F. MAN CAPUTAL MARKETS INC     FCM BD       22 LE 'TTADE PUTURES LNC     FCM       23 LE 'TTADE PUTURES LNC     FCM       24 GAIN CAPITAL GROUP LLC     FCM       25 GH FINANCIALS LLC     FCM BD       26 GJ FINANCIALS LLC     FCM BD       27 HIDDEN ROAD PARTNERS CJ US LLC     FCM BD       28 JBSE SECURITIES USA INC     FCM BD       29 HUATAL FINANCIAL USA INC     FCM BD       21 JINTERACTIVE BROKERS LLC     FCM BD       21 JEFFERES LLC     FCM BD       23 JEFFERES LLC     FCM BD       24 MORGAN SECURITIES LLC     FCM BD       25 MACQUARE FIJURES USA LLC     FCM BD       26 MAREX NORTH AMERICA LLC     FCM BD       27 MCUEAN TRADING & INVESTMENTS LLC     FCM BD       28 MERRILL LYNCH PROFESSIONAL CLEARING CORP     FCM BD       29 MUDA SCURTITES USA LLC     FCM BD       21 MORGAN STAILEY & CO LLC     FCM BD       24 MORGAN STAILEY & CO LLC     FCM BD       24 MORGAN STAILEY & CO LLC     FCM BD       24 MORGA	CROT	CME CBOT	01/31/2021 01/31/2021	1,250,419,604 8,495,283,602	1,500,000 208,123,082	1,248,919,604 8,287,160,520	2,179,006 2,569,746,489	0 2,317,361,898	2,179,006 252,384,591	125,000,000	481,985 686,714,203	0 537,257,063	481,985 149,457,140	1 75,000,000	0	0	0	0	0
20     DODRMAN TRADING LLC     FCM       21E D & F MAN CAPITAL MARKETS INC     FCM BD       22     FTADE FUTURES LLC     FCM       23     FUTU FUTURES INC     FCM       24     GAIN CAPITAL GROUP LLC     FCMRPD       25     GATI CAPITAL GROUP LLC     FCM BD       26     GOLDMAN SACHS & CO LLC     FCM BD       25     GATI MARCHALS LLC     FCM BD       26     GOLDMAN SACHS & CO LLC     FCM BD       27     HIDDEN ROAD PARTINERS CIV US LLC     FCM BD       28     HSBE SCAURTIES USA INC     FCM BD       29     HUATAI FINANCIAL USA INC     FCM BD       21     IRONBEAM INC     FCM BD       23     IRONEMAN INC     FCM BD       31     INTERACTIVE BROKERS LLC     FCM BD       33     JEFFERIES LLC     FCM BD       34     JP MORGAN SECURITIES USA LLC     FCM BD       35     MACQUARE FUTURES USA LLC     FCM       36     MARCX NORTH AMERICA LLC     FCM BD       37     MOVEAN TRADING & INVESTMENTS LLC     FCM BD       38     MACQUARES USA LLC     FCM BD       40     MINT BROKERS     FCM BD       39     MID CO COMMODITIES INC     FCM BD       41     MIZUTH OVESTANTIES INC     FCM BD <t< td=""><td></td><td></td><td>01/31/2021</td><td>8,495,283,602</td><td>208,123,082</td><td>10,231,017</td><td>2,569,746,489</td><td>2,317,361,898</td><td>12,473,254</td><td>2,500,000</td><td>000,/14,203</td><td>557,257,063</td><td>149,457,140</td><td>/5,000,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>			01/31/2021	8,495,283,602	208,123,082	10,231,017	2,569,746,489	2,317,361,898	12,473,254	2,500,000	000,/14,203	557,257,063	149,457,140	/5,000,000	0	0	0	0	0
21 E 0.8 F. MAN CAPITAL MARKETS INC       FCM ED         22 EFTRADE FUTURES LIC       FCM         23 FUTU FUTURES INC       FCM         24 GAIN CAPITAL, GROUP LIC       FCMRFD         25 GH FINANCIAL SILC       FCM         26 GOLDMAN SACHS & COLLC       FCM BD         27 HIDDEN ROAD PARTNERS CIV US LLC       FCM BD         28 HIDATA ITAL, GROUP LIC       FCM BD         29 HIDATA ITAL, GROUP LIC       FCM BD         29 HIDATA ITAL MANCIAL USA INC       FCM BD         29 HIDATA ITAL MANCIAL USA INC       FCM BD         30 IG US LIC       FCM BD         31 INTERACTIVE BROKERS LIC       FCM BD         32 IEROMERS LIC       FCM BD         33 JEFFERIES LIC       FCM BD         34 JP MORGAN SECURITIES LIC       FCM BD         35 MACQUARE FUTURES USA LIC       FCM BD         39 MID CO COMMODITIES INS       FCM BD         39 MID CO COMMODITIES INS       FCM BD         39 MID CO COMMODITIES USA LIC       FCM BD         41 MIQUHO SECURITIES USA LIC       FCM BD         42 MORGAN STANLEY & CO LIC       FCM BD         43 MANHUA USA LIC       FCM BD         44 NATWEST NAMERY & CO LIC       FCM BD         45 NOMURA SECURTITES INC       FCM BD      <	CME	CME	01/31/2021	14,846,467	2,941,843	11,904,624	215,100,326	208,920,804	6,179,522	2,000,000	34,791,000	34,067,222	723,778	200,000	0	0	0	0	0
21     FCM     FCM       23     FILUT FUTURES INC     FCM FCD       24     GAIL CAPITAL, GROUP LLC     FCM RD       25     GAIL CAPITAL, GROUP LLC     FCM RD       26     GOLDMAN SACHS & CO LLC     FCM BD       27     HIDDEN ROAD PARTINES CIV US LLC     FCM BD       28     HSSC. SECURTITES USA INC     FCM BD       29     HUATAT FINANCIAL USA INC     FCM BD       29     HUATAT FINANCIAL USA INC     FCM BD       30     IG US LLC     FCM BD       31     INTERACTIVE BROKERS LLC     FCM BD       32     IRCOMEAM INC     FCM       33     JEFFERIES LLC     FCM BD       34     JP MORGAN SECURITIES LLC     FCM BD       35     MACQUARE FUTURES USA LLC     FCM BD       36     MAREX NORTH AMERICA LLC     FCM       37     MCYGAN TANDING & INVESTMENTS LLC     FCM       38     MERCRILL LYNCH PROFESSIONAL CLEARING CORP     FCM BD       39     MID CO COMMODITIES INC     FCM       41     MIZUHO SECURITIES LLC     FCM BD       39     MID CO COMMODITIES INC     FCM BD       41     MARXINA USA LLC     FCM BD       42     MORGAN STAILLEY & CO LLC     FCM BD       43     NANTHA MARKETS SECURITIES INC	CME	CME	01/31/2021	205,685,004 32,843,749	136,046,428 5,207,409	69,638,576	2,939,068,090	2,855,059,393 79,734,608	84,008,697 34,253,216	44,250,000 8,000,000	71,379,377	59,522,106	11,857,271	5,000,000	0	0	0	0	0
24 GAIN CAPITAL GROUP LLC     FCMRED       25 GH FINANCIALS LLC     FCM BD SD       26 GOLDMAN SACHS & CO LLC     FCM BD SD       27 HIDDEN ROAD PARTNERS CIV US LLC     FCM BD       28 HSBC SECURITIES USA INC     FCM BD       29 HUATAL FINANCIAL USA INC     FCM BD       29 HUATAL FINANCIAL USA INC     FCM BD       21 GIU SULC     RFED       21 INTERACTIVE BROKERS LLC     FCM BD       31 INTERACTIVE BROKERS LLC     FCM BD       32 IRONBEAM INC     FCM BD       33 IEFFRRIES LLC     FCM BD       36 MARE NORTH AMERICA LLC     FCM BD       37 MC/CEAN TRADING & INVESTMENTS LLC     FCM BD       38 MERRILL LYNCH PROFESSIONAL CLEARING CORP     FCM BD       39 MID CO COMMODITIES INC     FCM BD       40 MINT BROKERS     FCM BD       41 MIZUHO SECURITIES USA LLC     FCM BD       42 MORGAN STANLEY & CO LLC     FCM BD       43 INARHUA USA LLC     FCM BD       44 NATWEST MARKETS SECURITIES INC     FCM BD       45 NOMURA SECURITIES USA LLC     FCM BD       46 OANDA CORPORATION     FCM BD       47 PHILLIP CAPITAL INCC     FCM BD       48 PLOTE TO VERSEAS INC     FCM BD       49 RUAT TO VERSEAS INC     FCM BD       40 SINTER WATOR INTERNATIONAL INC     FCM BD       41 MATWEST MARKETS SECURIT			01/31/2021 01/31/2021	32,843,749 1,976,127	5,207,409	27,636,340 976,127	113,987,824	/9,734,608	34,253,216	8,000,000	0	0	0	0	0	0	0	0	0
22     GCH FINANCIALS LLC     FCM     FCM       22     GGDLOMAN SACHS & CO LLC     FCM BD D       23     GLODENAN SACHS & CO LLC     FCM BD D       28     HSBC SECURITIES USA INC     FCM BD       28     HSBC SECURITIES USA INC     FCM BD       30     IG US LLC     FCM BD       31     INTERACTIVE BROKERS LLC     FCM BD       32     IRATAL FINANCIAL USA INC     FCM BD       33     IEFFERIES LLC     FCM BD       34     IP MORGAN SECURITIES LLC     FCM BD       34     IP MORGAN SECURITIES USA LLC     FCM BD       35     MACQUARE FUTURES USA LLC     FCM BD       36     MACQUARE FUTURES USA LLC     FCM BD       37     MCYGAN TRADING & INVESTMENTS LLC     FCM BD       38     MERRILL LYNCH PROFESSIONAL CLEARING CORP     FCM BD       40     MINT BROKERS     FCM BD       41     MIZUHO SECURITIES USA LLC     FCM BD       42     MORGAN STANLEY & CO LLC     FCM BD       43     NANHUA USA LLC     FCM BD       44     MATUES SECURITIES INC     FCM BD       45     MORGAN SECURITIES INC     FCM BD       46     ONANDAN SECURITIES INC     FCM BD       47     PHILIP CAPTAL INC     FCM BD       48			01/31/2021	76,525,113	30,364,683	46,160,430	292,059,683	274,660,744	17,398,939	10,000,000	4,233,521	2,389,563	1,843,958	1,000,000	0	0	0	0	217,293,662
27 HIDDEN ROAD PARTNERS CIV US LLC     FCM BD       28 HISBE SCUTTIES USA INC     FCM BD       29 HUATAI FINANCIAL USA INC     FCM BD       30 IG US LLC     RFED       31 INTERACTIVE BROKERS LLC     FCM BD       32 IRONBEAM INC     FCM BD       33 IDFFERIES LLC     FCM BD       34 IJP MORGAN SECURITIES LLC     FCM BD       35 IMACQUARLE FUTURES USA LLC     FCM BD       36 MACQUARLE FUTURES USA LLC     FCM       36 MACQUARLE FUTURES USA LLC     FCM       37 MOYEAN TRADING & INVESTMENTS LLC     FCM       38 MERRILL UYNCH PROFESSIONAL CLEARING CORP     FCM BD       39 MID CO COMMODITIES INC     FCM BD       40 MINT BROKERS     FCM BD       41 MIZUHO SECURITIES USA LLC     FCM BD       42 MORGAN STANLEY & CO LLC     FCM BD       43 INAMHUA USA LLC     FCM BD       44 NATWEST MARKETS SECURITIES INC     FCM BD       45 NOMULA SECURITIES USA LLC     FCM BD       46 OANDA CORPORATION     FCMRED       47 IPHILIP CAPITAL INC     FCM BD       48 PICTET OVERSEAS INC     FCM BD       49 PICTET OVERSEAS INC     FCM BD       51 RO ORDER INVESTIMENT SECURITIES INC     FCM BD       51 RO ORDER INVESTIMENT SECURITIES INC     FCM BD       51 RO ORDER INVESTIMENT SECURITIES INC     FCM BD <t< td=""><td>CME</td><td>CME</td><td>01/31/2021</td><td>26,472,275</td><td>7,404,939</td><td>19,067,336</td><td>131,458,757</td><td>116,055,077</td><td>15,403,680</td><td>4,100,000</td><td>5,386,872</td><td>4,046,892</td><td>1,339,980</td><td>400,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	CME	CME	01/31/2021	26,472,275	7,404,939	19,067,336	131,458,757	116,055,077	15,403,680	4,100,000	5,386,872	4,046,892	1,339,980	400,000	0	0	0	0	0
Tele Hosk Caculatines Usa Inc.     FCM ED.       28 Hoata Tenawical Usa Inc.     FCM       30 IIG US LLC     RFED       31 IINTERACTIVE BROKERS LLC     FCM BD.       32 IIRONBEAM INC.     FCM BD.       33 JEFFERIES LLC     FCM BD.       34 JP MORGAN SECURITIES LLC     FCM BD.       35 IMACQUARLE FUTURES USA LLC     FCM BD.       36 MAREX NORTH AMERICA LLC     FCM       37 MCVEAN TRADING & INVESTMENTS LLC     FCM BD.       38 MERRILL UNCH PROFESSIONAL CLEARING CORP     FCM BD.       39 MID CO COMMODITIES INC     FCM BD.       41 MIZUHO SECURITIES USA LLC     FCM BD.       42 MORGAN STANLEY & CO LLC     FCM BD.       43 INANHUA USA LLC     FCM BD.       44 INATURES SECURITIES INC     FCM BD.       45 INOMURA SECURITIES INTERNATIONAL INC     FCM BD.       46 OANDA CORPORATION     FCMRED.       47 PHILLIP CAPITAL INC     FCM BD.       48 RAND FINANCIAL SERVICES INC     FCM BD.       49 RAND FINANCIAL SERVICES INC     FCM BD.       40 RAND FINANCIAL SERVICES INC     FCM BD.       41 ROTURES ASSOCIATES LLC     FCM BD.       51 RJ OBRIEN ASSOCIATES LLC     FCM BD.       51 RO BRIEN ASSOCIATES LLC     FCM BD.       53 SCORE FINANCIAL USA INC     FCM BD.       54 SCOTIAL MARKETS SUCCURITIES INC     FCM B			01/31/2021	22,558,222,025	3,877,443,569	18,680,778,456	32,980,183,792	32,060,228,103	919,955,689	675,000,000	10,438,412,090	9,860,988,962	577,423,128	475,000,000	11,952,874,040	11,509,991,115	442,882,925	350,000,000	0
13     FCM       13     FCM       13     INTERACTIVE BROKERS LLC     REED       30     IGUS LLC     RCM BD       31     INTERACTIVE BROKERS LLC     FCM BD       32     IRONBEAM INC     FCM       33     IEFFERIES LLC     FCM BD       34     IP MORGAN SECURITIES LLC     FCM BD       34     IP MORGAN SECURITIES USA LLC     FCM       35     MACQUARE FUTURES USA LLC     FCM       36     MAREX NORTH AMERICA LLC     FCM       37     MCYEAN TRADING & INVESTMENTS LLC     FCM       38     MED CONMODITIES INC     FCM BD       40     MIDI CO COMMODITIES USA LLC     FCM BD       41     MIZUED COMMODITIES USA LLC     FCM BD       42     MORGAN STANLEY & CO LLC     FCM BD       43     INANTIA USA LLC     FCM BD       44     INTUEST CORPORATION     FCM BD       45     NOMUKA SECURITIES INC     FCM BD       46     OANDA CORPORATION     FCM RD       47     PHILLP CAPITAL INC     FCM BD       48     PICTET OVERSEAS INC     FCM BD       49     RATO FINANCIAL SERVICES INC     FCM BD       51 R0 OBRIC APTIAL MARKETS SECURTITES INC     FCM BD       51 R0 OBRIEN ASSOCIATES LLC     FCM BD	NFA	NFA	01/31/2021 01/31/2021	8,838,431 1,268,224,204	1,000,000 489,221,169	7,838,431 779,003,035	3 418 397 540	0 3.290.723.674	0 127.673.866	117.000.000	162.902.843	136.806.364	26,096,479	15 000 000	0	0	82 566 576	0 71.000.000	0
30 [I US LLC     RFED       31 [INTERACTIVE BROKERS LLC     FCM BD       32 [IRCONBEAM INC     FCM BD       33 [DEFFERIES LLC     FCM BD       34 [JP MORGAN SECURITIES LLC     FCM BD       35 [MACQUARE FUTURES USA LLC     FCM BD       36 [MAREX NORTH AMERICA LLC     FCM       37 [MCVEAN TRADING & INVESTMENTS LLC     FCM       38 [MERRILL LYNCH PROFESSIONAL CLEARING CORP     FCM BD       39 [MID CO COMMODITIES INC     FCM BD       41 [MIZUHO SECURITIES USA LLC     FCM BD       42 [MORGAN STAILLEY & CO LLC     FCM BD       43 [NANHUA USA LLC     FCM BD       44 [NATWEST MARKETS SECURITIES INC     FCM BD       45 [MORURA SECURITIES INC     FCM BD       46 [ANAN CARPORTIES INTERNATIONAL INC     FCM BD       47 [PILLIP CAPITAL INC     FCM BD       48 [PICTET QUESES INC     FCM BD       50 [RBC CAPTAL MARKETS SECURITIES INC     FCM BD       51 [RJ OBRIEN ASSOCIATES LLC     FCM BD       51 [RJ OBRIEN ASSOCIATES LLC     FCM BD       51 [S CORE PRIORITY CORP     FCM BD       5			01/31/2021	2,326,439	489,221,169	1,326,439	3,418,397,540 12,299,428	3,290,723,674 10,798,076	1,501,352	600,000	162,902,843 323,134	136,806,364	26,096,479 323,073	15,000,000	1,520,462,106	1,437,895,530	82,566,576	/1,000,000	0
32     TECHNERAM INC     FCM       33     JEFFERIES LLC     FCM BD       34     JP MORGAN SECURITIES LLC     FCM BD       35     JAP MORGAN SECURITIES LLC     FCM BD       36     JAP MORGAN SECURITIES LLC     FCM       37     MCVEAN TRADING & INVESTMENTS LLC     FCM       37     MCVEAN TRADING & INVESTMENTS LLC     FCM       38     MERRILL UNCH PROFESSIONAL CLEARING CORP     FCM BD       39     MID CO COMMODITIES INC     FCM BD       41     MIZUHO SECURITIES USA LLC     FCM BD       41     MORTRI ANERICA CULC     FCM BD       42     MORGAN SECURITIES INC     FCM BD       43     NANHUA USA LLC     FCM BD       44     NATUEST MARKETS SECURITIES INC     FCM BD       45     MORUNA SECURITIES INTERNATIONAL INC     FCM BD       46     OANDA CORPORATION     FCMRED       47     PHILIP CAPITAL INC     FCM BD       48     PICICIT OVERSEAS INC     FCM BD       50     RABC CAPITAL MARKETS SECURITIES INC     FCM BD       51 <r1 associates="" llc<="" orrien="" td="">     FCM BD       52     SCAMER MARKETS INC     FCM BD       53     SCONE PRINANCIAL SERVICES INC     FCM BD       54     SCOTIA CAPITAL USA INC     FCM BD       55</r1>	NFA	NFA	01/31/2021	32,813,968	20,841,745	11.972.223	0	0	0	0	0	0	0	0	0	0	0	0	26,834,907
33] EFFERIES LLC     FCM BD       34] DP MORGAN SECURITIES LLC     FCM BD SD       35] MACQUARIE FUTURES USA LLC     FCM       36] MAREX NORTH ANKERICA LLC     FCM       37] MCVEAN TRADING & INVESTMENTS LLC     FCM       38] MERCI COMMODITIES INC     FCM       39] MID CO COMMODITIES INC     FCM BD       39] MID CO COMMODITIES INC     FCM BD       40] MINT BROKERS     FCM BD       41] MIZUHO SECURITIES USA LLC     FCM BD       42] MORGAN STANLEY & CO LLC     FCM BD       43] NARHUA USA LLC     FCM BD       44] NATWEST MARKETS SECURITIES INC     FCM BD       45] MONURA SECURITIES INC     FCM BD       46] OANDA CORPORATION     FCMRED       47] PARL OVERSEAS INC     FCM BD       48] PICTET OVERSEAS INC     FCM BD       49] RATO FUNANCIAL SERVICES INC     FCM BD       50] REC CAPITAL MARKETS LLC     FCM BD       51] RU OREIRO ADTIAL MARKETS LLC     FCM BD       53] SCORE PRIORITY CORP     FCM BD       53] SCORE PRIORITY CORP     FCM BD       54] SCOTAT CAPITAL MARKETS INC     FCM BD       55] STANTS FINANCIAL LC     FCM BD       55] STANTS FINANCIAL LC     FCM BD       55] SCARE RIDORITY CORP     FCM BD       55] STANTS FINANCIAL LC     FCM BD       56] STOMER FINANCIAL LC	CME	CME	01/31/2021	4,560,759,276	745,052,289	3,815,706,987	6,041,894,220	5,834,235,048	207,659,172	155,000,000	593,047,986	472,672,697	120,375,289	80,000,000	0	0	0	0	58,147,407
34 JP MORGAN SECURITIES LLC     FCM BD SD       35 MACQUARE FUTURES USA LLC     FCM       36 MAREX NORTH AMERICA LLC     FCM       37 MOYEAN TRADING & INVESTMENTS LLC     FCM       38 MERRILL LYNCH PROFESSIONAL CLEARING CORP     FCM BD       39 MID CO COMMODITIES INC     FCM BD       40 MINT BKOKERS     FCM BD       41 MIZUHO SECURITIES USA LLC     FCM BD       42 MORGAN STANLEY & CO LLC     FCM BD       43 NANHUA USA LLC     FCM BD       44 NATWEST MARKETS SECURITIES INC     FCM BD       45 NOMURA SECURITIES INTERNATIONAL INC     FCM BD       46 OANDA CORPORATION     FCMRED       47 PHILIP CAPITAL INC     FCM BD       48 PICTET OVERSEAS INC     FCM BD       49 RAND FINANCIAL SERVICES INC     FCM BD       50 RBC CAPTAL MARKETS SECURITIES INC     FCM BD       51 RD OBRIEN ASSOCIATES LLC     FCM BD       51 SCORE PRIORITY CORP     FCM BD       51 SCORE PRIORITY CORP     FCM BD       54 SCOTIA CAPITAL USA INC     FCM BD       55 SO AMERICAS SECURITIES LLC     FCM BD </td <td></td> <td></td> <td>01/31/2021</td> <td>5,044,064</td> <td>1,000,000</td> <td>4,044,064</td> <td>68,103,546</td> <td>62,775,488</td> <td>5,328,058</td> <td>1,600,000</td> <td>299,402</td> <td>103,845</td> <td>195,557</td> <td>60,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>			01/31/2021	5,044,064	1,000,000	4,044,064	68,103,546	62,775,488	5,328,058	1,600,000	299,402	103,845	195,557	60,000	0	0	0	0	0
33     MACQUARIE FUTURES USA LLC     FCM       36     MAREX NORTH AMERICA LLC     FCM       37     MOVERN TRADING & INVESTMENTS LLC     FCM       38     MERRILL LYNCH PROFESSIONAL CLEARING CORP     FCM BD       39     MID CO COMMODITIES INC     FCM       40     MINT BROKERS     FCM BD       41     MIZUHO COMMODITIES INC     FCM BD       42     MORGAN STANLEY & CO LLC     FCM BD SD       43     INATUA USA LLC     FCM BD       44     INATIVEST MARKETS SECURITIES INC     FCM BD       45     NOMINA SCURITIES INC     FCM BD       46     OANDA CORPORATION     FCMRPD       47     PHILLY CORPTAL INC     FCM BD       48     PICTET OVERSEAS INC     FCM BD       49     RANTH AMARKETS LLC     FCM BD       51     RC CAPITAL INC     FCM BD       51     RC CAPITAL MARKETS LLC     FCM BD       51     SANTANDER INVESTMENT SECURITIES INC     FCM BD       52     SANTANDER INVESTMENT SECURITIES INC     FCM BD       53     SCOTACATAL ANARCETS LLC     FCM BD       54     SCOTACATAL ANARCETS LLC     FCM BD       55     SANTANDER INVESTMENT SECURITIES INC     FCM BD       55     SCOTACATALAL MARKETS LLC     FCM BD	CET/NE/	CEI/NFA	01/31/2021	2,049,510,468 26,254,317,315	111,887,777 5,083,605,380	1,937,622,691 21,170,711,935	46,750,436,004	45,162,877,667	1,587,558,337	903,257,553	7,737,756,797	7,255,363,607	482,393,190	253,937,726	20,054,464,861	19,074,429,873	980,034,988	381,488,597	0
37     MCVEAN TRADING & INVESTMENTS LLC     FCM       38     MERRILL INCH PROFESSIONAL CLEARING CORP     FCM BD       39     MID CO COMMODITIES INC     FCM BD       40     MINT BROKERS     FCM BD       41     MIXID EQCURITIES USA LLC     FCM BD       42     MORGAN STANLEY & CO LLC     FCM BD       43     NANHUA USA LLC     FCM BD       44     NATWEST MARKETS SECURITIES INC     FCM BD       44     NATWEST MARKETS SECURITIES INC     FCM BD       45     NOMINA SECURITIES INC     FCM BD       46     OANDA CORPORATION     FCM BD       47     PILLUP CAPITAL INC     FCM BD       48     POTICIT OVERSEAS INC     FCM BD       49     RAND FINANCIAL SERVICES INC     FCM BD       51     RC CAPITAL MARKETS LLC     FCM BD       51     RC CAPITAL MARKETS LLC     FCM BD       52     SATRADER INVESTMENT SECURITIES INC     FCM BD       53     SCORE PRIORITY CORP     FCM BD       54     SCOTA CAPITAL MARKETS LLC     FCM BD       55     SCOARTACAPTIALUC     FCM BD       55     SCOARTACAPTIALUC     FCM BD       55     SCOARTACAPTIALUC     FCM BD       55     SCOARTACAPTIALUC     FCM BD       56     SCOART		CBOT	01/31/2021	294,455,298	237,323,403	57,131,895	2,744,760,748	2,627,687,061	117,073,687	100,000,000	69,645,694	56,830,278	12,815,416	7,000,000	23,869,855	7,501,421	16,368,434	1,000,000	0
338     MERRILL LYNCH PROFESSIONAL CLEARING CORP     FCM BD       40     MITT BROKERS     FCM BD       41     MITTER SECURITIES USA LLC     FCM BD       42     MORGAN STANLEY & CO LLC     FCM BD       43     NANNIAU SA LLC     FCM BD       44     NATIVEST MARKETS SECURITIES INC     FCM BD       45     MOMURA SECURITIES INTERNATIONAL INC     FCM BD       46     OANDA CORPORATION     FCMRPD       47     PHILIP CAPITAL INC     FCM BD       48     PICTET OVERSEAS INC     FCM BD       50     RC CAPTAL MARKETS ELC     FCM BD       51     RJ ORTICA MARKETS INC     FCM BD       52     SATATABORE INVESTMENT SECURITIES INC     FCM BD       53     SCORE PRIORITY CORP     FCM BD       54     SCOTA CAPITAL USA INC     FCM BD       55     SA MERICAS SECURITIES LLC     FCM BD       55     SCARTABORE INVESTMENT SECURITIES INC     FCM BD       55     SCARTADOR FUNAURAL SERVICES INC     FCM BD       56     STORALT FINAN		CME	01/31/2021	155,302,087	127,297,640	28,004,447	2,311,675,482	2,282,927,974	28,747,508	20,330,000	90,035,330	74,029,035	16,006,295	10,250,000	0	0	0	0	0
39     IDL CO COMMODITIES INC     FCM       40     MINT BROKERS     FCM BD       41     MIZUHO SECURITIES USA LLC     FCM BD       42     MORGAN STANLEY & CO LLC     FCM BD SD       43     NANHUA USA LLC     FCM BD SD       44     INATWEST MARKETS SECURITIES INC     FCM BD       45     NOMINA SECURITIES INC     FCM BD       46     OANDA CORPORATION     FCM BD       47     PILLID CAPITAL INC     FCM BD       48     POLITIES ANDICLES INC     FCM BD       49     RAND FINANCIAL SERVICES INC     FCM BD       50     RBC CAPITAL INC     FCM BD       50     RBC CAPITAL MARKETS LLC     FCM BD       51     RD ORRIF ASSOCIATES LLC     FCM BD       52     SANTANDER INVESTMENT SECURITIES INC     FCM BD       53     SCOTACATAL USA INC     FCM BD       54     SCOTACATAL USA INC     FCM BD       55     SANTANDER INVESTMENT SECURITIES INC     FCM BD       57     STANTS FINANCIAL LC     FCM BD       58     TO AMERITAPD FUTURES & FOREX LLC     FCM BD       59     TRADINGCOM MARKETS INC     FCM BD       60     TRADING COM MARKETS INC     FCM BD       61     TASTING SECURITIES INC     FCM BD       62 <td< td=""><td></td><td></td><td>01/31/2021</td><td>14,907,405 8.638,506,090</td><td>1,887,859 1,439,010,921</td><td><u>13,019,546</u> 7,199,495,169</td><td>456,230,552 3,330,182,248</td><td>433,831,423 1,978,829,606</td><td>22,399,129 1.351,352,642</td><td>18,000,000 300,000,000</td><td>2,567,861</td><td>0</td><td>2,567,861</td><td>1,000,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>			01/31/2021	14,907,405 8.638,506,090	1,887,859 1,439,010,921	<u>13,019,546</u> 7,199,495,169	456,230,552 3,330,182,248	433,831,423 1,978,829,606	22,399,129 1.351,352,642	18,000,000 300,000,000	2,567,861	0	2,567,861	1,000,000	0	0	0	0	0
40 [MINT BROKERS     FCM BD       41 [MIZUHO SECURITIES USA LLC     FCM BD       42 [MORGAN STANLEY & CO LLC     FCM BD SD       43 [NANHUA USA LLC     FCM BD       44 [NATWEST MARKETS SECURITIES INC     FCM BD       45 [NOMURA SECURITIES INTERNATIONAL INC     FCM BD       46 [OANDA CORPORATION     FCM BD       47 [PHILLIP CAPITAL INC     FCM BD       49 [PCTET OVERSEAS INC     FCM BD       49 [PCTET OVERSEAS INC     FCM BD       49 [RATO FINANCIAL SERVICES INC     FCM BD       51 [RJ ORRIEN ASSOCIATES LLC     FCM BD       51 [RJ ORRIEN ASSOCIATES LLC     FCM BD       53 [SCORE PRIORITY CORP     FCM BD       54 [SCOTIA CAPITAL USA INC     FCM BD       55 [SCA MERICAS SECURITIES LLC     FCM BD       55 [SCAPE REIORITY CORP     FCM BD       55 [SCORE FRIANCIAL LLC     FCM BD       56 [STOREF FINANCIAL LLC     FCM BD       57 STRAITS FINANCIAL LC     FCM BD       58 [STOREF FINANCIAL LC     FCM       59 [TADESTATION SECURITIES INC     FCM BD       60 [TRADING.COM MARKETS INC     FCM BD       61 [JBS FINANCIAL SERVICES INC     FCM BD       62 [JBS SECURITIES INC     FCM BD       63 WEDUSIN SECURITIES INC     FCM BD       64 [WELLS FARGO SECURITIES INC     FCM BD       65 YORK B			01/31/2021 01/31/2021	8,638,506,090 13,981,785	1,439,010,921 9,565,182	4,416,603	3,330,182,248 64,018,330	1,978,829,606 49,822,855	1,351,352,642 14,195,475	5,138,000	0	0	0	0	0	0	0	0	0
12     MORGAN STANLEY & COLLC     FCM 8D SD       13     NANHUA USA LLC     FCM 8D       14     MATWEST MARKETS SECURITIES INC     FCM 8D       14     MATWEST MARKETS SECURITIES INC     FCM 8D       14     MATWEST MARKETS SECURITIES INC     FCM 8D       14     MANDER     FCM 8D       14     MARTHEST MARKETS SECURITIES INC     FCM 8D       14     MARNERS SECURITIES INTERNATIONAL INC     FCM 8D       14     MARD FINANCIAL SERVICES INC     FCM 8D       19     RAND FINANCIAL SERVICES INC     FCM 8D       10     SI RC CAPTIAL MARKETS LLC     FCM 8D       11     RO CAPTIAL MARKETS LLC     FCM 8D       12     SANTANDER INVESTMENT SECURITIES INC     FCM 8D       13     SI RC CAPTIAL USA INC     FCM 8D       14     SCOTA CAPTIAL USA INC     FCM 8D       15     SI COTA CAPTIAL USA INC     FCM 8D       16     STORATTS FINANCIAL INC     FCM 8D       16     STORATTS FINANCIAL INC     FCM 8D       17     STORATTS FINANCIAL LLC     FCM 8D       18     TOTANCIAL SERVICES INC     FCM 8D       19     TRADESTATION SECURITIES INC     FCM 8D       19     TRADESTATION SECURITIES INC     FCM 8D       19     TAPATION SECURITIES INC     F			01/31/2021	2,703,120		1,703,120	01,010,550	15,022,055	0	0	0	0	0	0	0	0	0	0	0
43     FCM       43     FCM       44     NATWEST SECURITIES INC       45     FCM BD       46     ONDURA SECURITIES INTERNATIONAL INC       46     ONDO CORPORATION       47     FCM BD       47     PHILIP CAPITAL INC       47     PHILIP CAPITAL INC       48     PICTET OVERSEAS INC       48     FCM BD       49     RAND FINANCIAL SERVICES INC       50     RBC CAPITAL MARKETS LLC       51     RI ORENKASSOCIATES LLC       52     SANTANDER INVESTMENT SECURITIES INC       52     SCORE PRIMASSOCIATES LLC       52     SCONE PRINANCIAL USA INC       52     SCONE PRINANCIAL USA INC       54     SCOTIA CAPITAL USA INC       55     SCONE RESTINANCIAL LLC       56     STANTS FINANCIAL LLC       58     TONEX FINANCIAL LLC       59     TRADESTATION SECURITIES INC       50     TAPATION SCOM MARKETS INC       60     TRADING.COM MARKETS INC       61     UBS SEQURITIES INC       63     WEDBUSH SECURITIES INC       64     WELLS FARGO SECURITIES INC       65     YORK BUSINESS ASSOCIATES LLC       65     YORK BUSINESS ASSOCIATES LLC       65     YORK BUSINESS ASSOCIATES LLC			01/31/2021	2,703,120 1,224,243,152	1,000,000 414,337,064	809,906,088	5,558,011,937	5,306,902,555	251,109,382	125,000,000	939,199,890	814,668,032	124,531,858	70,000,000	20,932,484	364,104	20,568,380	10,000,000	0
141 INATWEST MARKETS SECURTIES INC     FCM BD       145 INOMURA SECURTIES INC     FCM BD       146 IOANDA CORPORATION     FCMRPD       147 IPHILIP CAPITAL INC     FCM BD       148 PICTET OVERSEAS INC     FCM BD       149 PICTET OVERSEAS INC     FCM BD       150 RBC CAPITAL MARKETS LLC     FCM BD       151 RJ OBRIEN ASSOCIATES LLC     FCM BD       25 SANTANDER INVESTMENT SECURTIES INC     FCM BD       53 SCORE PRIORITY CORP     FCM BD       55 STONES FINANCIAL INC     FCM BD       55 STONES FINANCIAL INC     FCM BD       55 STONES FINANCIAL INC     FCM BD       56 STONES FINANCIAL INC     FCM BD       57 STRAITS FINANCIAL INC     FCM BD       58 TTO ASECURITIES LLC     FCM BD       59 TRAIDES FINANCIAL INC     FCM BD       50 STONES FINANCIAL INC     FCM BD       60 TRADIN SCOM MARKETS INC     FCM BD       61 UBS FINANCIAL SERVICES INC     FCM BD       62 UBS SECURITIES INC     FCM BD       63 WEDBUSH SECURITIES INC     FCM BD       64 WELLS FARGO SECURITIES INC     FCM BD       65 YORK BUSINESS ASSOCIATES LLC     FCM BD       65 YORK BUSINESS ASSOCIATES			01/31/2021	13,013,695,340	4,076,084,515	8,937,610,825	25,256,841,416	24,872,284,657	384,556,759	235,000,000	7,284,881,214	7,068,146,565	216,734,649	140,000,000	26,236,780,682	25,846,325,413	390,455,269	92,000,000	0
45     NOMURA SECURITIES INTERNATIONAL INC     FCM BD       46     ONDA CORPORATION     FCMRPD       47     PHILIP CAPITAL INC     FCM BD       48     IPCIET OVERSEAS INC     FCM BD       48     IPCIET OVERSEAS INC     FCM BD       50     RBC CAPITAL MARKETS ILC     FCM       50     RBC CAPITAL MARKETS ILC     FCM       51     RI ORENKASSOCIATES LLC     FCM       52     SANTANDER INVESTMENT SECURITIES INC     FCM BD       53     SCORE PRIMA SSOCIATES LLC     FCM BD       53     SCORE PRIMASSOCIATES LLC     FCM BD       53     SCORE PRIMASSOCIATES LLC     FCM BD       53     SCORE PRIMACIAL USA INC     FCM BD       54     SCOTIA CAPITAL USA INC     FCM BD       55     SCAMERTICAS SECURITIES LLC     FCM BD       56     STARTS FINANCIAL LLC     FCM       58     TOTADING.COM MARKETS INC     FCM BD       60     TRADING.COM MARKETS INC     FCM BD       61     UBS SECURITIES LLC     FCM BD       63     WEDBUSH SECURITIES INC     FCM BD       64     WELS FARGO SECURITIES LLC     FCM BD       65     YORK BUSINESS ASSOCIATES LLC     FCM BD       65     YORK BUSINESS ASSOCIATES LLC     FCM BD       65 </td <td>CBOT</td> <td>CBOT</td> <td>01/31/2021 01/31/2021</td> <td>17,022,321 613,036,610</td> <td>4,843,039 1,122,070</td> <td><u>12,179,282</u> 611,914,540</td> <td>106,054,032 37,452,844</td> <td>95,255,256 3,092,450</td> <td>10,798,776 34,360,394</td> <td>3,500,000</td> <td>417,939</td> <td>66,532</td> <td>351,407 2,529,528</td> <td>100,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	CBOT	CBOT	01/31/2021 01/31/2021	17,022,321 613,036,610	4,843,039 1,122,070	<u>12,179,282</u> 611,914,540	106,054,032 37,452,844	95,255,256 3,092,450	10,798,776 34,360,394	3,500,000	417,939	66,532	351,407 2,529,528	100,000	0	0	0	0	0
47     PITLLIP CAPITAL INC     FCM BD.       48     PICCIET OVERSEAS INC     FCM BD.       49     RADO FINANCIAL SERVICES INC     FCM BD.       50     REC CAPITAL MARKETS ILC     FCM BD.       52     SANTANDER INVESTMENT SECURITIES INC.     FCM BD.       52     SANTANDER INVESTMENT SECURITIES INC.     FCM BD.       53     SCORE RINGETY CORP     FCM BD.       54     SCOTIA CAPITAL USA INC.     FCM BD.       55     SAMERICAS SECURITIES ILC.     FCM BD.       55     SCORE RINANCIAL USA INC.     FCM BD.       56     STONEX FINANCIAL INC.     FCM BD.       57     STRATS FINANCIAL LLC     FCM       58     TAPATION SECURITIES INC.     FCM BD.       60     TRADING.COM MARKETS INC.     FCM BD.       61     UBS FINANCIAL SERVICES INC.     FCM BD.       62     UBS SECURITIES ILC.     FCM BD.       63     WEDBUSH SECURITIES INC.     FCM BD.       64     WELLS FARGO SECURITIES INC.     FCM BD.       65     YORK BUSINESS ASSOCIATES LLC.     FCM BD.       65     YORK BUSINESS ASSOCIATES LLC.     FCM BD.       65     CAditions     MONE       None     Deletions     Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistica			01/31/2021	2,500,524,194	191,208,898	2,309,315,296	398,265,041	254,867,758	143,397,283	26,000,000	18,546,539	0	18,546,539	1,000,000	0	0	0	0	0
44     FCM ED       45     FCM ED       46     FCM ED       50     RBC CAPITAL MARKETS LLC     FCM ED       51     RJO BRIEN ASSOCIATES LLC     FCM ED       52     SANTANDER INVESTMENT SECURITIES INC     FCM BD       53     SCOTA CAPITAL USA INC     FCM BD       54     SCOTA CAPITAL USA INC     FCM BD       55     SGA MERICAS SECURITIES LLC     FCM BD       55     SCOTA CAPITAL USA INC     FCM BD       55     STOMER FINANCIAL INC     FCM BD       57     STRAITS FINANCIAL LC     FCM       58     TO AMERITADE FUTURES & FOREX LC     FCM       59     TADESTATION SECURTIES INC     FCM BD       61     UBS FINANCIAL SERVICES INC     FCM BD       61     UBS FINANCIAL SERVICES INC     FCM BD       61     UBS FINANCIAL SERVICES INC     FCM BD       61     UBS SECURITIES INC     FCM BD       62     UBS SECURITIES INC     FCM BD       63     WEDBUSH SECURITIES INC     FCM BD       64     WELLS FARGO SECURITIES INC     FCM BD       65     YORK BUSINESS ASSOCIATES LLC     FCM BD       65     YORK BUSINESS ASSOCIATES LLC     FCM BD       65     YORK BUSINESS ASSOCIATES LLC     FCM BD       65 </td <td>NFA</td> <td>NFA</td> <td>01/31/2021</td> <td>44,847,664</td> <td>32,054,884</td> <td>12,792,780 22,719,823</td> <td>0</td> <td>195,860,612</td>	NFA	NFA	01/31/2021	44,847,664	32,054,884	12,792,780 22,719,823	0	0	0	0	0	0	0	0	0	0	0	0	195,860,612
49 [RAND FINANCIAL SERVICES INC     FCM       90 [RBC CAPTAL MARKETS LLC     FCM BD       51 [RJ OBRIEN ASSOCIATES LLC     FCM BD       52 [SANTANDER INVESTMENT SECURITIES INC     FCM BD       53 [SCORE PRIORITY CORP     FCM BD       54 [SCOTIA CAPITAL USA INC     FCM BD       55 [SG AMERICAS SECURITIES LLC     FCM BD       56 [STONEX FINANCIAL INC     FCM BD       56 [STONEX FINANCIAL INC     FCM BD       57 [STRATS FINANCIAL LLC     FCM       58 [TADDING COM MARKETS INC     FCM BD       60 [TRADING SCOURTIES LLC     FCM BD       61 [UBS FINANCIAL SERVICES INC     FCM BD       62 [UBS SECURITIES LLC     FCM BD       63 [WEDUSKI SCURITIES LLC     FCM BD       64 [WELLS FARGO SECURITIES LLC     FCM BD       65 YORK BUSINESS ASSOCIATES LLC     FCM BD       65 YORK BUSINESS ASSOCIATES LLC     FCM BD       65 YORK BUSINESS ASSOCIATES LLC     FCM BD       64 [WELLS FARGO SECURITIES LLC     FCM BD       65 YORK BUSINESS ASSOCIATES LLC     FCM BD       64 [WELLS FARGO SECURITIES LLC     FCM BD       65 YORK BUSINESS ASSOCIATES LLC     FCM BD       65 YORK BUSINESS ASSOCIATES LLC     FCM BD       0 December Web Page Update     65       0 December Web Page Update     65       0 Deletions     D <td></td> <td></td> <td>01/31/2021</td> <td>61,763,151</td> <td>39,043,328</td> <td>22,719,823</td> <td>776,350,863</td> <td>756,611,437</td> <td>19,739,426</td> <td>11,500,000</td> <td>17,143,281</td> <td>14,123,940 35,830,261</td> <td>3,019,341</td> <td>1,500,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>			01/31/2021	61,763,151	39,043,328	22,719,823	776,350,863	756,611,437	19,739,426	11,500,000	17,143,281	14,123,940 35,830,261	3,019,341	1,500,000	0	0	0	0	0
Sol Rec CAPITAL MARKETS LLC     FCM ED       51 R) OBRIEN ASSOCIATES LLC     FCM       52 SANTANDER INVESTMENT SECURITIES INC     FCM BD       53 SCORE PRIORITY CORP     FCM BD       54 SCOTIA CAPITAL USA INC     FCM BD       55 SG AMERICAS SECURITIES LLC     FCM BD       56 STONES FINANCIAL INC     FCM BD       57 STRAITS FINANCIAL LC     FCM BD       58 ITO AMERITADOF FUTURES & FOREX LLC     FCM       59 ITO AMERITADOF FUTURES & FOREX LLC     FCM       59 ITO AMERITADOF FUTURES & FOREX LLC     FCM BD       61 TADDIS COM MARKETS INC     RFED       61 UBS FINANCIAL SERVICES INC     FCM BD       62 UBS SECURITIES INC     FCM BD       63 WEDBUSH SECURITIES INC     FCM BD       64 WELLS FARGO SECURITIES INC     FCM BD       65 YORK BUSINESS ASSOCIATES LLC     FCM       65 YORK BUSINESS ASSOCIATES LLC     FCM BD       65 YORK BUSINESS ASSOCIATES LLC     FCM BD       65 YORK BUSINESS ASSOCIATES LLC     FCM BD       65 YORK BUSINESS ASSOCIATES LLC     FCM       70 tals     SCOMER       90 Elections     SCOMER			01/31/2021 01/31/2021	50,809,668 34,224,537	13,019,995 1,000,000	37,789,673 33,224,537	197,136,246	192,764,653	4,371,593	2,750,000	38,682,364	35,830,261	2,852,103	1,250,000	0	0	0	0	0
52     SANTANDER INVESTMENT SECURITIES INC     FCM BD       53     SCORE PROINTY CORP     FCM BD       54     SCOTIA CAPITAL USA INC     FCM BD       55     SGORE PROINTY CORP     FCM BD       55     SGORE PROINTY CORP     FCM BD       55     SGORE PROINA     FCM BD       55     STORE FINANCIAL INC     FCM       59     TRADESTATION SECURITIES INC     FCM       59     TRADESTATION SECURITIES INC     FCM BD       61     UBS FINANCIAL SERVICES INC     FCM BD       60     TRADESTATION SECURITIES INC     FCM BD       61     UBS FINANCIAL SERVICES INC     FCM BD       61     UBS SECURITIES INC     FCM BD       62     UBS SECURITIES INC     FCM BD       63     WEDBUSH SECURITIES INC     FCM BD       64     WELLS FARGO SECURITIES INC     FCM BD       65     YORK BUSINESS ASSOCIATES LLC     FCM       7     Totals     Image: Comparison of the securities of the	CME		01/31/2021	3,132,518,355	315,658,544	2,816,859,811	3,238,528,261	2,802,328,149	436,200,112	200,000,000	269,935,464	209,403,423	60,532,041	20,000,000	1,012,053,440	728,378,469	283,674,971	80,000,000	0
53         SCORE PRIORITY CORP         FCM BD           54         SCOTA CAPITAL USA INC         FCM BD           55         SGAMERICAS SECURITIES LLC         FCM BD           56         STORES FINANCIAL INC         FCM BD           57         STRATTS FINANCIAL LIC         FCM           58         TID AMERITRADE FUTURES & FOREX LLC         FCM           59         TADATATION SECURITIES INC         FCM BD           60         TRADING COM MARKETS INC         FCM BD           61         UBS FINANCIAL SERVICES INC         FCM BD           62         UBS SECURITIES LIC         FCM BD           63         WEDBUSH SECURITIES INC         FCM BD           63         WEDBUSH SECURITIES INC         FCM BD           64         WELLS FARGO SECURITIES LLC         FCM BD           65         YORK BUSINESS ASSOCIATES LLC         FCM BD           65         YORK BUSINESS ASSOCIATES LLC         FCM BD           65         Totals         Image: Comparison of the second se	CME	CME	01/31/2021	263,858,132	218,138,093	45,720,039	4,997,768,763	4,840,583,632	157,185,131	50,000,000	216,398,093	187,413,130	28,984,963	20,000,000	0	0	0	0	0
54 SCOTIA CAPITAL USA INC         FCM BD           55 SCA MERICAS SECURITIES LLC         FCM BD           56 STONEX FINANCIAL INC         FCM BD           57 STRAITS FINANCIAL INC         FCM           58 ID AMERICAS SECURITIES INC         FCM           59 ITAADESTATION SECURITIES INC         FCM BD           60 ITADING.COM MARKETS INC         FCM BD           61 UBS FINANCIAL SERVICES INC         FCM BD           61 UBS FINANCIAL SERVICES INC         FCM BD           61 UBS FINANCIAL SERVICES INC         FCM BD           62 UBS SECURITIES INC         FCM BD           63 WEDBUSH SECURITIES INC         FCM BD           63 WEDBUSH SECURITIES INC         FCM BD           64 WELLS FARGO SECURITIES INC         FCM BD           65 YORK BUSINESS SASOCIATES LLC         FCM           Totals         Image: Compare the second seco		NYME	01/31/2021 01/31/2021	468,125,423 10,652,900	137,760,727 1,000,000	330,364,696	1,698,064,122	1,626,890,729	71,173,393	70,000,000	0	0	0	0	0	0	0	0	0
SS SG AMERICAS SECURITIES LLC         FCM BD           SG STORES FINANCIAL ILC         FCM BD           S7 STRATTS FINANCIAL LLC         FCM           S7 DI AMERITRADE FUTURES & FOREX LLC         FCM           S8 TDD AMERITRADE FUTURES & FOREX LLC         FCM           S9 TRADESTATION SECURITIES INC         FCM BD           60 TRADING COM MARKETS INC         FCM BD           61 UBS FINANCIAL SERVICES INC         FCM BD           63 WEDBUSH SECURITIES INC         FCM BD           63 WEDBUSH SECURITIES INC         FCM BD           64 WELLS FARGO SECURITIES INC         FCM BD           65 YORK BUSINESS ASSOCIATES LLC         FCM BD           65 YORK BUSINESS ASSOCIATES LLC         FCM BD           December Web Page Update         65           Additions         None           Deletions         E			01/31/2021	1,356,870,051	133,026,709	1,223,843,342	0	0	0	0	0	0	0	0	0	0	0	0	0
56 STONEX FINANCIAL INC         FCM BD           57 STRATS FINANCIAL LLC         FCM           58 ID AMERITRADE FUTURES & FOREX LLC         FCM BD           60 TRADING COM MARKETS INC         FCM BD           61 UBS FINANCIAL SERVICES INC         FCM BD           63 WEDBUSH SECURITIES INC         FCM BD           63 WEDBUSH SECURITIES INC         FCM BD           64 WELLS FARCO SECURITIES LLC         FCM BD           65 YORK BUSINESS ASSOCIATES LLC         FCM BD           7 Totals         65           Additions         None           Deletions         FCM	CME	CME	01/31/2021	4,567,820,137	1,745,365,934	2,822,454,203	15,232,778,254	14,537,483,762	695,294,492	500,000,000	6,250,233,717	5,644,562,644	605,671,073	355,000,000	1,300,908,856	1,079,698,175	221,210,681	75,000,000	0
S8 ITD AMERITRADE FUTURES & FOREX LLC     FCM       59 TRADESTATION SECURITIES INC     FCM BD       60 TRADING.COM MARKETS INC     RFED       61 UBS FINANCIAL SERVICES INC     FCM BD       62 UBS SECURITIES LC     FCM BD       63 WEDBUSH SECURITIES INC     FCM BD       63 WEDBUSH SECURITIES INC     FCM BD       64 WELLS FARCO SECURITIES LLC     FCM BD       65 YORK BUSINESS ASSOCIATES LLC     FCM       Totals     Image: Comparison of the second seco	CME	CME	01/31/2021	285,163,214	168,824,505	116,338,709	3,297,924,170	3,242,187,674	55,736,496	40,000,000	265,767,660	253,510,666	12,256,994	6,000,000	3,097,375	120,852	2,976,523	1,000,000	0
60     TRADING.COM MARKETS INC     RFED       61     UBS FINANCIAL SERVICES INC     FCM BD       62     UBS SECURITIES LLC     FCM BD       63     WEDLS FARCO SECURITIES LLC     FCM BD       64     WELLS FARCO SECURITIES LLC     FCM BD       65     YORK BUSINESS ASSOCIATES LLC     FCM       Totals       December Web Page Update       65       Additions     None       Deletions     E			01/31/2021 01/31/2021	27,700,678	11,788,036	15,912,642	338,784,782 438,148,630	320,221,682	18,563,100	2,000,000	26,379,331	17,316,358	9,062,973	300,000	0	0	0	0	0 67,424,315
60 TRADING.COM MARKETS INC     RFED       61 LIBS FINANCIAL SERVICES INC     FCM BD       62 LIBS SECURITIES LLC     FCM BD       63 WEDBUSH SECURITIES INC     FCM BD       64 WELLS FARCO SECURITIES LLC     FCM BD       65 YORK BUSINESS ASSOCIATES LLC     FCM BD       Totals       December Web Page Update       65       Additions       None     Deletions	CME	CME	01/31/2021	173,022,586 146,821,916	25,822,269 11,372,872	147,200,317 135,449,044	789,123,583	341,327,999 769,106,536	96,820,631 20,017,047	<u>50,000,000</u> 9,000,000	18,337,200	15,232,126	3,105,074	800,000	0	0	0	0	07,424,315
62 UBS SECURTIES LLC         FCM BD           63 WEDBUSH SECURTIES INC         FCM BD           64 WELLS FARGO SECURTIES ILC         FCM BD           65 YORK BUSINESS ASSOCIATES LLC         FCM           Totals         Totals           December Web Page Update         65           Additions         None           Deletions         Deletions	NFA	NFA	01/31/2021	25,067,120	20,000,000	5,067,120	0	0	0	0	0	0	0	0	0	0	0	0	0
63 WEDBUSH SECURITIES INC         FCM BD           64 WELLS FARCO SECURITIES LLC         FCM BD           65 YORK BUSINESS ASSOCIATES LLC         FCM           Totals			01/31/2021	1,204,044,716	144,894,339	1,059,150,377	140,421,713	106,350,000	34,071,713	22,000,000	38,165,226	11,775,079	26,390,147	15,000,000	0	0	0	0	0
64 WELLS FARGO SECURITIES LLC     FCM ED       65 YORK BUSINESS ASSOCIATES LLC     FCM       Totals	CBOT		01/31/2021 01/31/2021	4,907,465,767 209,250,879	701,486,686 45,556,794	4,205,979,081 163,694,085	6,406,559,435 1,391,679,127	5,885,420,380 1,362,095,799	521,139,055 29,583,328	425,000,000 19,000,000	1,315,697,734 26,734,947	1,021,498,965 22,484,259	294,198,769 4,250,688	200,000,000 1,000,000	1,183,874,083	943,824,206	240,049,877	125,000,000	0
65 YORK BUSINESS ASSOCIATES LLC FCM Totals December Web Page Update 65 Additions None Deletions			01/31/2021	9,346,609,256	1,423,974,781	7,922,634,475	4,283,924,019	4,071,427,305	212,496,714	125,000,000	693,025,001	523,178,467	169,846,534	40,000,000	15,178,221,019	14,575,374,690	602,846,329	450,000,000	0
December Web Page Update     65       Additions		NFA		4,471,689	1,000,000	3,471,689	38,453,994	35,018,055	3,435,939	2,000,000	1,166,131	760,442	405,689	200,000	0	0	0	0	0
Additions  None Deletions							246,056,334,793	235,198,778,334	10,857,556,459	6,162,525,651	55,220,366,532	50,852,428,625	4,367,937,907	2,409,967,810	149,677,470,989	144,171,655,827	5,505,815,162	3,242,912,530	565,560,903
None Deletions																			
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Name Changes																			
None																			
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## SELECTED FCM FINANCIAL DATA AS OF January 31, 2021 FROM REPORTS FILED BY February 24, 2021

(a). EQL Subure Commission Maybert bot is assisted with the Commedity Subure Tadias Commission										
(a): FCM: Futures Commission Merchant that is registered with the Commodity Futures Trading Commission.										
BD: The FCM is also registered with the Securities and Exchange Commission as a securities broker or dealer.										
RFED: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Trading Commission.										
FCMRFD: The FCM is also registered with the Commodity Futures Trading Commission as a Retail Foreign Exchange Dealer.										
SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provisionally registered swap dealer.										
(b): DSRO: Designated Self-Regulatory Organization. FCM/RFED firms that are dually registered as SDs have two DSROs listed if they have a different DSRO for the FCM/RFED and the SD. The DSRO for the FCM/RFED is listed first and the DSRO for the SD is listed second.										
(c): A firm's net capital requirement is the greater of:										
FCM minimum dollar amount (\$1,000,000); or										
insk based capital requirement, the sum of 8% of total customer risk maintenance margin and 8% of total non-customer risk maintenance margin; or										
<ul> <li>the amount of capital required by a registered futures association (currently NRA is the only such association); or</li> </ul>										
• accurate or optical control of the capital reaction was not accurate and accurate or the control of the securities and exchange Commission; or             for securities provide and ealers, the amount of net capital reaction was not accurate and exchange Commission; or										
In scients durates we and the control of the c										
minimum dollar amount for FCWs offering or engaged in retail forex transactions and RFEDs (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex obligation in excess of \$10,000,000.										
(A). Excess not expited not ex										
(d): Excess net capital is adjusted net capital, less the firm's net capital requirement.										
(e): This represents the total amount of money, securities, and property held in segregated accounts for futures and options customers in compliance with Section 4d of the Commodity Exchange Act.										
(f): This represents the total amount of funds that an FCM is required to segregate on behalf of customers who are trading on a designated contract market or derivatives transaction execution facility. This is the sum of all accounts that contain a net liquidating equity.										
(q): Excess/Deficient funds in segregation is customer assets in segregation, less the customer segregation requirement.										
(h): This represents the targeted excess of proprietary funds deposited into customer segregated accounts above the customer segregation requirement. This target amount is set by the firm.										
(i): This represents the total amount of money, securities, and property held in secured accounts for futures and options customers who trade on commodity exchanges located outside the United States in compliance with Part 30 of the Commodity Exchange Act.										
(j): This represents the amount of funds an FCM is required to set aside for customers who trade on commodity exchanges located outside of the United States.										
(k): Excess/Deficient funds in separate Section 30.7 accounts is funds in separate Section 30.7 accounts, less the customer amount Part 30 requirement.										
(1): This represents the targeted excess of proprietary funds deposited into separate Section 30.7 accounts above the customer amount Part 30 requirement. This target amount is set by the firm.										
(m): This represents the total amount of money, securities, and property held in cleared swap customer accounts for cleared swap customers in compliance with Section 4d(f) of the Commodity Exchange Act.										
(n): This represents the amount of funds an FCM is required to segregate for customers who trade cleared swaps.										
(ii). This represents the annuality of thinks and CPH is required to sequence to sequence to take the annuality of thinks and CPH is required to sequence to sequence to sequence to sequence to sequence to the sequence of t										
(o): Excess/Deficient funds in cleared swap customer accounts is funds in separate cleared swap segregation accounts, less the cleared swap customer segregation requirement.										
(p): This represents the targeted excess of proprietary funds deposited into separate cleared swap segregation accounts above the cleared swap customer segregation requirement. This target amount is set by the firm.										
(q): This represents the total amount of funds at an FCM, RFED, or FCMRFD that would be obtained by combining all money, securities and property deposited by a retail forex customer into a retail forex account, adjusted for the realized and unrealized net profit or loss.										