SELECTED FCM FINANCIAL DATA AS OF May 31, 2022 FROM REPORTS FILED BY June 24, 2022

Futures Commission Merchant / Retail Foreign Exchange Dealer	Registered As	DSRO	As of Date	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital	Customers' Asset in Seg	s Customers' Seg Required 4d(a)(2)	Excess/Deficient Funds in Seg	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	Funds in Separate Cleared Swap Segregation	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
	(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(0)	(p)	(q)
1 ABN AMRO CLEARING CHICAGO LLC	FCM BD	CBOT	05/31/2022	634,558,392	251,069,777	383,488,615	5,013,923,61	5 4.320.037.376	693,886,239	369,147,594	153,015,560	125,247,166	27,768,394	12,524,717	0	0	0	0	0
2 ADM INVESTOR SERVICES INC	FCM	CBOT	05/31/2022	507,950,232	419,558,064	88,392,168	9,698,678,17	5 9,497,318,682	201,359,494	120,000,000	746,424,296	699,875,195	46,549,101	20,000,000	9,824,071	0	9,824,071	8,000,000	0
3 ADVANTAGE FUTURES LLC	FCM	CME	05/31/2022	27,047,346	15,442,644	11,604,702	546,854,60	5 528,362,361	18,492,244	10,500,000	40,521,844		4,166,500	1,000,000	0	0	0	0	0
4 AMP GLOBAL CLEARING LLC 5 APEX CLEARING CORPORATION	FCM FCM BD	NFA NFA	05/31/2022 05/31/2022	7,624,980 440,931,264	1,000,000 34,076,575	6,624,980 406,854,689	75,285,65		8,084,469 32,256,546	900,000	2,516,920	5 2,066,867	450,059	150,000	0	0	0	0	0
6 BARCLAYS CAPITAL INC	FCM BD	NYME	05/31/2022	6,743,215,756	2,018,107,067	4,725,108,689	13,937,741,75		305,529,571	58,000,000	3,548,691,318	3 3,370,886,064	177,805,254	40,000,000	13,022,440,455	12,233,517,898	788,922,557	26.000.000	0
7 BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	05/31/2022	2,155,506,043	1,014,988,446	1,140,517,597	8,409,760,98	3 7,696,470,609	305,529,571 713,290,374	58,000,000 570,000,000	2,153,461,873	3 1,297,242,040	856,219,833	98,000,000	2,461,051,521	2,157,684,907	303,366,614		0
8 BOFA SECURITIES INC	FCM BD	CBOT	05/31/2022	17,054,843,397	4,101,207,962	12,953,635,435	25,771,186,45		388,446,933	200,000,000	5,253,034,236	5,012,294,821	240,739,415	150,000,000	16,158,806,020	15,297,844,016	860,962,004	150,000,000	0
9 CANTOR FITZGERALD & CO 10 CHARLES SCHWAB FUTURES & FOREX LLC	FCM BD FCM	NFA	05/31/2022 05/31/2022	362,532,011 229,618,777	4,774,684 43,776,344	357,757,327 185,842,433	4,969,92 763,309,59	0 599,467,281	4,969,921 163,842,309	3,000,000		0 0	0	0	0	0	0	0	69,094,246
11 CHS HEDGING LLC	FCM	CBOT	05/31/2022	58,255,285	36,550,425	21,704,860	409,956,19		60,408,905	14,600,000	1,527,272	2 0	1,527,272	200,000	510.188	0	510,188	120.000	05,051,210
12 CITIGROUP GLOBAL MARKETS INC	FCM BD SD		05/31/2022	58,255,285 12,230,346,621	36,550,425 5,036,217,835	7,194,128,786	20,715,213,18	4 19,987,038,622	728,174,562	519,400,000	5,620,084,987	5,275,889,800	344,195,187	178,500,000	510,188 34,930,112,855	34,215,604,746	714,508,109	484,400,000	0
13 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT	05/31/2022	11,201,375,757	299,677,428	10,901,698,329	437,376,30	3 276,702,733	160,673,570	13,835,137	798,699,57	1 597,579,981	201,119,590	29,878,999	2,753,668,861	1,834,255,932	919,412,929	91,712,797	0
14 CUNNINGHAM COMMODITIES LLC 15 DAIWA CAPITAL MARKETS AMERICA INC	FCM FCM BD		05/31/2022 05/31/2022	87,887,062	1,000,000 1,614,642	86,887,062 1,268,583,401	80,179,37		4,127,504	3,050,000	1,134,348	652,125	482,223	100,000	0	0	0	0	0
16 DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	05/31/2022	1,270,198,043 6,067,241,585	198,468,422	5,868,773,163	2,305,140,26	4 2,103,033,748	2,146,246 202,106,516	125,000,000	850,322,623	724,948,497	125,374,126	75,000,000	0	0	0	0	0
17 DIRECT ACCESS USA LLC	FCM	CME	05/31/2022	11,106,621	2,252,319	8,854,302	59,155,33	52,501,794	6,653,544	2,500,000) (0 0	0	0	0	0	0	0	0
18 DORMAN TRADING LLC	FCM		05/31/2022	15,916,948	2,110,201	13,806,747	219,873,05		5,620,954	2,000,000	13,551,177	7 12,666,168	885,009	200,000	0	0	0	0	0
19 E D & F MAN CAPITAL MARKETS INC 20 ETRADE FUTURES LLC	FCM BD SD FCM	NFA	05/31/2022 05/31/2022	241,799,019 42,643,425	185,419,478 5,511,923	56,379,541 37,131,502	4,129,201,06		81,304,697 40,334,035	44,250,000	113,696,322	2 100,778,633	12,917,689	5,000,000	0	0	0	0	0
21 FUTU FUTURES INC	FCM	NFA	05/31/2022	1,919,373	1,000,000	919,373	105,523,33	0 0	0,554,055	11,000,000		0 0	0	0	0	i o	0	0	0
22 GAIN CAPITAL GROUP LLC	FCMRFD	NFA	05/31/2022	51,045,007	29,173,836	21,871,171		0 0	0	() (0 0	0	0	0	0	0	0	193,476,716
23 GH FINANCIALS LLC	FCM			28,261,496	11,792,327	16,469,169	160,371,53		20,823,272	5,200,000	8,985,652	2 7,408,506	1,577,146	280,000	0	0	0	0	0
24 GOLDMAN SACHS & CO LLC 25 HIDDEN ROAD PARTNERS CIV US LLC	FCM BD SD FCM BD	CBOT/NFA NFA	05/31/2022 05/31/2022	22,187,206,262 26,879,681	4,866,029,842	17,321,176,420 25,879,681	39,035,413,92	5 38,116,280,536	919,133,390	675,000,000	12,888,970,393	3 12,291,946,657	597,023,736	475,000,000	18,538,105,318	18,083,754,335	454,350,983	350,000,000	0
26 HSBC SECURITIES USA INC	FCM BD	CME	05/31/2022	1,274,041,450	1,000,000 540,996,828	733,044,622	7.465.646.48	7,292,303,526	173.342.963	161,000,000	217,400,323	183.657.053	33,743,270	15,000,000	1.825.115.030	1.733.101.288	92.013.742	79,000,000	0
27 IG US LLC	RFED	NFA	05/31/2022	32,799,137	21,649,652	11,149,485		0 0	0	() (0 0	0	0	0	0	0	0	42,993,042
28 INTERACTIVE BROKERS LLC	FCM BD		05/31/2022	5,901,183,320	790,097,424	5,111,085,896	8,883,447,14		245,260,929	155,000,000	713,217,143		124,666,827	80,000,000	0	0	0	0	25,495,724
29 IRONBEAM INC 30 IEFERIES LLC	FCM FCM BD	NFA NFA	05/31/2022 05/31/2022	8,299,061 1,880,057,254	1,000,000 107,120,275	7,299,061	75,762,84	7 67,514,336	8,248,511	1,600,000	408,100	5 180,327	227,779	60,000	0	0	0	0	0
31 1P MORGAN SECURITIES LLC	FCM BD SD		05/31/2022	23,768,708,081	5.974.142.492	17.794.565.589	53,250,002,57	2 50.896.610.182	2,353,392,390	1,170,622,034	9,398,837,110	8,711,290,393	687,546,717	217,782,260	21,006,209,133	19,583,787,794	1.422.421.339	528,762,270	0
32 LIME TRADING CORP	FCM BD	NFA	05/31/2022	3,510,685	1,000,000	2,510,685	46,10	3 0	46,103	20,000	40,000	0 0	40,000	20,000	0	0	0	0	0
33 MACQUARIE FUTURES USA LLC	FCM		05/31/2022	551,865,305	514,342,313	37,522,992	6,075,296,72		287,115,793	100,000,000	171,991,764		45,708,294	7,000,000	6,390,781	0	6,390,781	1,000,000	0
34 MAREX NORTH AMERICA LLC	FCM	CME	05/31/2022	260,304,656	226,885,154	33,419,502	5,003,931,65		60,861,911	50,230,376	219,095,453	194,207,198	24,888,255 2,567,861	10,250,000	0	0	0	0	0
35 MCVEAN TRADING & INVESTMENTS LLC 36 MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM FCM BD	NFA		11,376,612 7,294,151,625	1,065,613 1,380,138,207	10,310,999 5,914,013,418	478,930,64 3,306,142,85	1 2,217,876,299	22,879,803 1,088,266,552	<u>18,000,000</u> 300,000,000	2,567,86	0	2,567,861	1,000,000	0	0	0	0	0
37 MID CO COMMODITIES INC	FCM	NFA	05/31/2022	23,588,896	14,082,178	9,506,718	151,679,05		23,233,649	5,138,000) (0 0	0	0	0	0	0	0	0
38 MINT BROKERS	FCM BD	NFA	05/31/2022	2,369,800	1,000,000	1,369,800		0 0	0	((0 0	0	0	0	0	0	0	0
39 MIZUHO SECURITIES USA LLC 40 MORGAN STANLEY & CO LLC	FCM BD FCM BD SD		05/31/2022 05/31/2022	1,378,708,616	870,586,868 4,621,231,675	508,121,748 10,934,322,792	13,713,377,29		554,216,579 383,560,248	150,000,000	1,287,058,534	1,114,734,920 9,807,109,060	172,323,614 257,628,233	70,000,000	20,436,110 29,234,730,572	28,821,995,941	20,436,110 412,734,631	10,000,000 92,000,000	0
40 MORGAN STANLET & COLLC	FCM BD SD	CME/INFA		15,555,554,467	4,021,231,073	3.967.870	28,039,208,60		14.108.961	3,500,000	691.18		257,020,255	140,000,000	29,234,730,372	20,021,995,941	412,734,031	92,000,000	0
42 NATWEST MARKETS SECURITIES INC	FCM BD			536,329,041	1,768,204	534,560,837	7,500,15	5 0	7,500,155	5,000,000) ()	0 0	0	0	0	Ő	0	0	0
43 NINJATRADER CLEARING LLC	FCM	NFA	05/31/2022	11,680,335	1,000,000	10,680,335	205,826,29		12,215,378	4,000,000	5,644,723	4,653,469	991,254	400,000	0	0	0	0	0
44 NOMURA SECURITIES INTERNATIONAL INC 45 OANDA CORPORATION	FCM BD FCM RFD	CBOT	05/31/2022 05/31/2022	2,471,439,229 39,621,610	86,428,739 28,648,186	2,385,010,490 10,973,424	378,845,50	5 235,401,331	143,444,174	16,000,000	15,985,974	1 0	15,985,974	1,000,000	0	0	0	0	0 178,307,981
46 PHILLIP CAPITAL INC	FCM BD	CME	05/31/2022	76,899,216	40,326,623	36,572,593	826,682,87	2 799,168,983	27.513.889	15,000,000	12,548,102	7,914,128	4,633,974	1,000,000	0	0	0	0	178,507,981
47 PICTET OVERSEAS INC	FCM BD	NFA	05/31/2022	51,451,366	11,494,136	39,957,230	170,279,41	2 165,452,713	4,826,699	2,750,000	47,738,011	44,828,671	2,909,340	1,250,000	Ő	Ő	Ő	0	Ő
48 RBC CAPITAL MARKETS LLC	FCM BD	CME	05/31/2022	2,067,389,289	581,819,598	1,485,569,691	5,930,239,39	5,526,859,651	403,379,745	340,000,000	408,081,134	329,151,617	78,929,517	20,000,000	1,879,650,351	1,595,903,234	283,747,117	100,000,000	0
49 RJ OBRIEN ASSOCIATES LLC 50 SANTANDER INVESTMENT SECURITIES INC	FCM SD FCM BD	CME/NFA NYME	05/31/2022 05/31/2022	351,211,939 450,872,591	288,376,510 177,981,321	<u>62,835,429</u> 272,891,270	7,630,740,14		211,931,530 72,259,348	50,000,000	222,866,290	192,882,316	29,983,974	20,000,000	0	0	0	0	0
51 SCOTIA CAPITAL USA INC	FCM BD	CME	05/31/2022	1,361,237,028	177,981,321	1,186,310,470	2,7/3,307,08	2,701,040,339	12,239,348	/0,000,000		0 0	0	0	0	0	0	0	0
52 SG AMERICAS SECURITIES LLC	FCM BD	CME	05/31/2022	4,342,136,776	2,400,199,032	1,941,937,744	20,573,552,73		473,216,770	200,000,000	9,215,479,339	8,817,153,445	398,325,894	200,000,000	2,828,219,242	2,550,293,123	277,926,119	80,000,000	0
53 STONEX FINANCIAL INC	FCM BD		05/31/2022	367,758,619	260,029,826	107,728,793	6,673,380,22		72,482,536	50,000,000	212,418,570	200,156,264	12,262,306	6,000,000	622,140	0	622,140	250,000	0
54 STRAITS FINANCIAL LLC 55 TRADESTATION SECURITIES INC	FCM FCM BD	CME	05/31/2022 05/31/2022	24,925,716 143,873,788	10,842,081 7,493,174	14,083,635 136,380,614	471,729,24 955,818,04		14,282,696 32,642,709	2,000,000	24,195,223	3 14,379,375 7 19,086,331	<u>9,815,848</u> 3,403,696	<u>300,000</u> 800,000	0	0	0	0	0
56 TRADING.COM MARKETS INC	RFED		05/31/2022	27,367,953	20,000,000	7,367,953	555,010,04	0 0	0	5,000,000	22,750,02) 0	060,007,0	000,000	0	0	0	0	162,717
57 UBS FINANCIAL SERVICES INC	FCM BD	NFA	05/31/2022	1,008,735,239	145,741,004	862,994,235 4,091,665,370	289,602,02	1 251,951,242	37,650,779	25,000,000	45,924,422	18,707,154	27,217,268	15,000,000	0	0	0	0	0
58 UBS SECURITIES LLC	FCM BD	CBOT	05/31/2022	4,884,216,170	792,550,800		7,199,550,59	4 6,909,946,175	289,604,419	150,000,000	2,551,553,562	2 2,388,895,985	162,657,577	75,000,000	1,304,852,465	1,051,820,989	253,031,476	125,000,000	0
59 WEDBUSH SECURITIES INC 60 WELLS FARGO SECURITIES LLC	FCM BD FCM BD	CBOT	05/31/2022 05/31/2022	255,279,901 10,414,307,379	114,196,821 1,677,590,558	141,083,080 8,736,716,821	5,390,458,19 7,363,206,21		55,934,920 514 148 926	19,000,000	41,225,349	0 35,815,307 888,889,673	5,410,042 103,863,686	1,000,000 30,000,000	0 14,289,866,199	13 582 524 015	0 707,342,184	355 000 000	0
UNITED TANGO SECONTILO LEC		CIME	03/31/2022	10,714,307,379	1,077,090,008	0,700,710,821			51 1/1 10/520	105/000/000		000,000,000				10/002/02 //010			. 0
Totals							325,289,095,455	312,939,861,095	12,349,234,360	6,270,243,142	68,090,025,028	63,244,699,169	4,845,325,859	1,998,795,977	160,270,611,312	152,742,088,218	7,528,523,094	2,581,245,067	509,530,426
April Web Page Update	61																		
Additions		1																	
None																			
Deletions BAKKT CLEARING LLC	1																		
Name Changes																			
None																			
May Web Page Update	60	-										+							
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SELECTED FCM FINANCIAL DATA AS OF May 31, 2022 FROM REPORTS FILED BY June 24, 2022

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(a): FCM: Futures Commission Merchant that is registered with the Comr	oodity Futures Trading Commission.												
BD: The FCM is also registered with the Securities and Exchange Co													
RFED: Retail Foreign Exchange Dealer that is registered with the Co													
FCMRFD: The FCM is also registered with the Commodity Futures Ti													
SD: The FCM or RFED is also registered with the Commodity Future													
(b): DSRO: Designated Self-Regulatory Organization. FCM/RFED firms th	at are dually registered as SDs have two DSROs listed if they have a different DSRO for t	the FCM/RFED and the SD. The D	SRO for the FCM/RFED	is listed first and the I	SRO 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 													
risk based capital requirement, the sum of 8% of total customer risk maintenance margin and 8% of total non-customer risk maintenance margin; or													
the amount of capital required by a registered futures association (currently NFA is the only such association); or													
for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and Exchange Commission; or													
 minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000); or minimum dollar amount for FCM's 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. 													
 minimum dollar amount for FCM's offering or engaged in retail fore 	. transactions and RFEDS (\$20,000,000) plus five percent of the FCM's or RFED's total re	etail forex obligation in excess of s	\$10,000,000.										
(d): Excess net capital is adjusted net capital, less the firm's net capital re	juirement.												
(e): This represents the total amount of money, securities, and property i	held in segregated accounts for futures and options customers in compliance with Section	on 4d of the Commodity Exchange	ACT.										
(6). This concerns the total amount of funds that an ECM is required to	agregate on headlf of sustamore who are trading on a designated contrast market or d	originatives transaction execution for	sility. This is the sum o	f all accounts that con	nin a not liquidating equity								
(1). This represents the total amount of futius that all PCM is required to s	segregate on behalf of customers who are trading on a designated contract market or de	envalives transaction execution rad	unity. This is the suff of		ani a net ilquidating equity.								
(q): Excess/Deficient funds in segregation is customer assets in segregati	an less the customer segregation requirement												
(q). Excess/Dendent rands in seqregation is castomer assets in seqregation	n, less the easement sequedation requirement.												
(b): This represents the targeted excess of proprietary funds deposited in	to customer segregated accounts above the customer segregation requirement. This tai	arget amount is set by the firm.								-			
(i): This represents the total amount of money, securities, and property h	eld in secured accounts for futures and options customers who trade on commodity excl	changes located outside the United	States in compliance w	ith Part 30 of the Com	modity Exchange Act.								
(j): This represents the amount of funds an FCM is required to set aside f	or 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 30.7 accounts 30.7 accounts 30.7 accounts 30.7	separate Section 30.7 accounts, less the customer amount Part 30 requirement.												
(I): This represents the targeted excess of proprietary funds deposited int	o separate Section 30.7 accounts above the customer amount Part 30 requirement. This	is 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 E	xchange Act.										
(n): This represents the amount of funds an FCM is required to seqregate	or customers who trade cleared swaps.												
(a): Evenes/Deficient funds in cleared swap sustemer assounts is funds in	constrate cleared swap cogregation accounts, loss the cleared swap systemer cogregati	on requirement											
(0). Excess/ bencient runus in cleared swap customer accounts is funds in	separate cleared swap segregation accounts, less the cleared swap customer segregation	on requirement.								-			
(n): This represents the targeted excess of proprietary funds deposited in	to constate cleared swap cogregation accounts above the cleared swap sustemer cogre	action requirement. This target a	mount is set by the firm	n									
(p). This represents the targeted excess of prophetary funds deposited in	nto separate cleared swap segregation accounts above the cleared swap customer segre	equium requirement. This target a	mount is set by the firm	11.									
(n): This represents the total amount of funds at an ECM_REED_or_ECMR	FD that would be obtained by combining all money, securities and property deposited by	v a retail forex customer into a ret	ail forex account or acc	ounts adjusted for the	realized and unrealized net profit or loss								
regiser she represente the total amount of rands at an rich, KIED, OF I CHK	b that notes are obtained by combining an money, accurates and property deposited by	y a recar forex customer into a rec	an iorex account of dec	Joiney adjusted for th	realized and an called life profit of 1055.					T			
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