ABN AMRO Clearing USA, LLC
Daily Segregation Statement Disclosure

		November 28, 2025	November 27, 2025	November 26, 2025	November 25, 2025	November 24, 2025	November 21, 2025	November 20, 2025	November 19, 2025	November 18, 2025	November 17, 2025	November 14, 2025
	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance											
	A Cash	$ 3,962,925,149	$ 3,141,030,698	$ 3,149,494,056	$ 2,824,585,424	$ 2,646,392,705	$ 2,463,717,596	$ 3,249,096,329	$ 2,598,318,981	$ 2,578,396,839	$ 2,534,443,017	$ 2,762,828,977
	B Securities (at market)	791,453,085	802,924,553	802,863,842	801,251,441	855,934,094	854,867,235	855,982,301	856,469,253	859,575,855	893,308,784	895,478,735
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(248,554,652)	108,818,231	109,699,386	333,069,269	320,237,776	333,044,209	317,777,433	389,269,570	466,061,767	408,159,109	339,462,231
3.	Exchange traded options											
	A Add market value of open option contracts purchased on a contract market	87,146,173,235	87,769,207,935	87,770,927,352	86,036,378,610	85,465,660,526	86,332,711,642	92,854,344,045	92,824,272,518	91,419,252,787	92,045,295,667	93,163,070,645
	B Deduct market value of open option contracts granted (sold) on a contract market	(87,542,902,226)	(87,832,300,728)	(87,833,280,319)	(85,890,639,261)	(85,156,075,839)	(85,634,462,172)	(93,140,801,465)	(92,374,987,093)	(91,110,353,173)	(91,637,245,381)	(92,730,056,453)
4.	Net equity (deficit) (add lines 1, 2 and 3)	4,109,094,591	3,989,680,689	3,999,704,317	4,104,645,483	4,132,149,262	4,349,878,510	4,136,398,643	4,293,343,229	4,212,934,075	4,243,961,196	4,430,784,135
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	42,670,670	53,942,393	53,956,197	53,835,780	53,457,528	54,438,644	53,217,511	54,939,878	54,280,488	59,033,652	49,713,958
	Less: amount offset by customer securities	(42,670,670)	(53,942,393)	(53,956,197)	(53,835,780)	(53,457,528)	(54,438,644)	(53,217,511)	(54,939,878)	(54,103,563)	(59,033,652)	(49,713,958)
		-	-	-	-	-	-	-	-	176,925	-	-
6.	**Amount required to be segregated (add lines 4 and 5)**	**$ 4,109,094,591**	**$ 3,989,680,689**	**$ 3,999,704,317**	**$ 4,104,645,483**	**$ 4,132,149,262**	**$ 4,349,878,510**	**$ 4,136,398,643**	**$ 4,293,343,229**	**$ 4,213,111,000**	**$ 4,243,961,196**	**$ 4,430,784,135**
	FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts											
	A Cash	$ 24,570,846	$ 211,041,695	$ 22,730,937	$ 28,920,612	$ 33,839,208	$ 14,176,953	$ 17,014,013	$ (4,048,920)	$ 4,026,467	$ 13,864,613	$ 11,104,484
	B Securities representing investments of customers' funds (at market)	506,295,711	357,089,824	357,089,824	453,112,808	348,131,195	1,146,618,659	350,122,001	595,680,762	532,406,664	398,619,789	538,553,403
	C Securities held for particular customers or option customers in lieu of cash (at market)	-	-	-	-	-	-	-	-	-	-	-
8.	Margins on deposit with derivatives clearing organizations of contract markets											
	A Cash	1,012,371,130	1,045,848,139	1,055,497,968	1,081,624,822	1,000,985,231	1,152,892,651	1,050,063,773	1,097,638,033	1,093,287,767	1,174,774,543	1,287,135,005
	B Securities representing investments of customers' funds (at market)	2,099,744,899	2,096,769,685	2,096,774,464	2,094,480,175	2,303,240,303	2,439,244,154	2,158,076,324	2,052,622,645	2,051,461,918	2,049,249,221	2,064,134,002
	C Securities held for particular customers or option customers in lieu of cash (at market)	791,453,085	802,924,553	802,863,842	801,251,441	855,934,094	854,867,235	855,982,301	856,469,253	859,575,855	893,308,784	895,478,735
9.	Net settlement from (to) derivatives clearing organizations of contract markets	769,952,925	268,170,761	456,301,382	249,502,150	454,885,395	(1,227,639,491)	757,597,912	(81,542,644)	64,676,037	130,069,288	(118,649,759)
10.	Exchange traded options											
	A Value of open long option contracts	87,146,173,235	87,769,207,935	87,770,927,352	86,036,378,610	85,465,660,526	86,332,711,642	92,854,344,045	92,824,272,518	91,419,252,787	92,045,295,667	93,163,070,645
	B Value of open short option contracts	(87,542,902,226)	(87,832,300,728)	(87,833,280,319)	(85,890,639,261)	(85,156,075,839)	(85,634,462,172)	(93,140,801,465)	(92,374,987,093)	(91,110,353,173)	(91,637,245,381)	(92,730,056,453)
11.	Net equities with other FCMs											
	A Net liquidating equity	-	-	-	-	-	-	-	-	-	-	-
	B Securities representing investments of customers' funds (at market)	-	-	-	-	-	-	-	-	-	-	-
	C Securities held for particular customers or option customers in lieu of cash (at market)	-	-	-	-	-	-	-	-	-	-	-
12.	Segregated funds on hand	-	-	-	-	-	-	-	-	-	-	-
13.	Total amount in segregation (add lines 7 through 12)	$ 4,807,659,605	$ 4,718,751,864	$ 4,728,905,450	$ 4,854,631,357	$ 5,306,600,113	$ 5,078,409,631	$ 4,902,398,904	$ 4,966,104,554	$ 4,914,334,322	$ 5,067,936,524	$ 5,110,770,062
14.	**Excess (deficiency) funds in segregation (subtract line 6 from line 13)**	**698,565,014**	**729,071,175**	**729,201,133**	**749,985,874**	**1,174,450,851**	**728,531,121**	**766,000,261**	**672,761,325**	**701,223,322**	**823,975,328**	**679,985,927**
15.	**Management Target Amount for Excess funds in segregation**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**
16.	**Excess (deficiency) funds in segregation over (under) Management Target Amount Excess**	**348,565,014**	**379,071,175**	**379,201,133**	**399,985,874**	**824,450,851**	**378,531,121**	**416,000,261**	**322,761,325**	**351,223,322**	**473,975,328**	**329,985,927**

ABN AMRO Clearing USA, LLC
Daily Segregation Statement Disclosure

		November 13, 2025	November 12, 2025	November 11, 2025	November 10, 2025	November 7, 2025	November 6, 2025	November 5, 2025	November 4, 2025	November 3, 2025
	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)									
1.	Net ledger balance									
	A Cash	$ 3,063,873,724	$ 2,931,071,742	$ 2,922,631,411	$ 2,695,430,639	$ 2,491,409,507	$ 2,356,859,410	$ 1,984,680,817	$ 2,276,246,985	$ 2,283,413,625
	B Securities (at market)	897,191,014	902,434,298	901,695,190	900,030,820	900,229,909	899,313,189	894,998,003	894,841,885	898,481,462
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	401,994,803	130,613,694	(23,556,939)	6,476,229	406,975,104	641,540,619	474,826,952	552,123,187	262,161,589
3.	Exchange traded options									
	A Add market value of open option contracts purchased on a contract market	94,563,587,231	96,757,305,365	96,373,857,430	95,536,004,278	91,234,065,312	91,257,405,351	91,903,042,433	90,263,914,664	93,266,314,888
	B Deduct market value of open option contracts granted (sold) on a contract market	(94,569,930,756)	(96,635,523,949)	(95,956,467,676)	(94,967,011,577)	(90,652,655,316)	(91,022,370,647)	(91,131,340,925)	(89,840,905,477)	(92,597,652,726)
4.	Net equity (deficit) (add lines 1, 2 and 3)	4,356,716,016	4,085,901,150	4,218,159,416	4,170,930,389	4,380,024,516	4,132,747,922	4,126,207,280	4,146,221,244	4,112,718,838
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	50,211,003	61,775,190	44,174,597	45,499,022	45,130,857	44,575,186	43,729,458	43,169,883	42,422,222
	Less: amount offset by customer securities	(50,211,003)	(61,775,190)	(44,142,009)	(45,466,508)	(45,130,857)	(44,575,186)	(43,729,458)	(43,169,883)	(42,422,222)
		-	-	32,588	32,514	-	-	-	-	-
6.	**Amount required to be segregated (add lines 4 and 5)**	**$ 4,356,716,016**	**$ 4,085,901,150**	**$ 4,218,192,004**	**$ 4,170,962,903**	**$ 4,380,024,516**	**$ 4,132,747,922**	**$ 4,126,207,280**	**$ 4,146,221,244**	**$ 4,112,718,838**
	FUNDS IN SEGREGATED ACCOUNTS									
7.	Deposited in segregated funds bank accounts									
	A Cash	$ 36,472,401	$ 23,400,395	$ (73,558,526)	$ 13,993,772	$ 6,311,918	$ 28,450,259	$ 17,722,632	$ 49,745,988	$ 32,882,511
	B Securities representing investments of customers' funds (at market)	604,739,168	300,301,668	248,548,278	248,548,278	549,589,843	551,804,483	209,720,548	200,761,918	200,761,918
	C Securities held for particular customers or option customers in lieu of cash (at market)	-	-	-	-	-	-	-	-	-
8.	Margins on deposit with derivatives clearing organizations of contract markets									
	A Cash	1,274,036,931	1,158,488,933	1,168,342,542	1,141,997,367	1,306,944,388	1,208,441,941	1,181,880,984	1,281,834,729	1,145,670,983
	B Securities representing investments of customers' funds (at market)	2,217,874,939	2,217,874,939	2,216,305,102	2,216,359,395	2,217,368,602	2,213,970,511	2,368,048,286	2,366,554,870	2,469,331,536
	C Securities held for particular customers or option customers in lieu of cash (at market)	897,191,014	902,434,298	901,695,190	900,030,820	900,229,909	899,313,189	894,998,003	894,841,885	898,481,462
9.	Net settlement from (to) derivatives clearing organizations of contract markets	40,883,411	172,925,799	560,136,557	297,794,138	(262,974,592)	308,297,624	11,926,255	224,784,448	(501,259,787)
10.	Exchange traded options									
	A Value of open long option contracts	94,563,587,231	96,757,305,365	96,373,857,430	95,536,004,278	91,234,065,312	91,257,405,351	91,903,042,433	90,263,914,664	93,266,314,888
	B Value of open short option contracts	(94,569,930,756)	(96,635,523,949)	(95,956,467,676)	(94,967,011,577)	(90,652,655,316)	(91,022,370,647)	(91,131,340,925)	(89,840,905,477)	(92,597,652,726)
11.	Net equities with other FCMs									
	A Net liquidating equity	-	-	-	-	-	-	-	-	-
	B Securities representing investments of customers' funds (at market)	-	-	-	-	-	-	-	-	-
	C Securities held for particular customers or option customers in lieu of cash (at market)	-	-	-	-	-	-	-	-	-
12.	Segregated funds on hand	-	-	-	-	-	-	-	-	-
13.	Total amount in segregation (add lines 7 through 12)	$ 5,064,854,339	$ 4,897,207,448	$ 5,438,858,897	$ 5,387,716,471	$ 5,298,880,064	$ 5,445,312,711	$ 5,455,998,216	$ 5,441,533,025	$ 4,914,530,785
14.	**Excess (deficiency) funds in segregation (subtract line 6 from line 13)**	**708,138,323**	**811,306,298**	**1,220,666,893**	**1,216,753,568**	**918,855,548**	**1,312,564,789**	**1,329,790,936**	**1,295,311,781**	**801,811,947**
15.	**Management Target Amount for Excess funds in segregation**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**
16.	**Excess (deficiency) funds in segregation over (under) Management Target Amount Excess**	**358,138,323**	**461,306,298**	**870,666,893**	**866,753,568**	**568,855,548**	**962,564,789**	**979,790,936**	**945,311,781**	**451,811,947**

CFTC Regulation 1.55(o)(1)(i)