

ABN AMRO Clearing USA, LLC
Daily Segregation Statement Disclosure

		September 30, 2025	September 29, 2025	September 26, 2025	September 25, 2025	September 24, 2025	September 23, 2025	September 22, 2025	September 19, 2025	September 18, 2025	September 17, 2025	September 16, 2025
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)												
1.	Net ledger balance											
	A Cash	\$ 2,022,939,808	\$ 2,700,002,110	\$ 2,781,659,851	\$ 3,482,711,359	\$ 3,466,927,159	\$ 3,872,107,580	\$ 3,789,802,578	\$ 4,083,333,381	\$ 4,521,241,860	\$ 4,601,615,307	\$ 5,024,603,360
	B Securities (at market)	890,897,930	890,108,729	888,539,697	885,063,095	890,723,956	1,014,923,785	1,014,017,593	1,009,890,817	1,012,802,577	1,000,232,653	800,574,588
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	164,507,520	343,154,640	350,683,430	484,019,021	403,080,667	281,115,328	(107,725,104)	(192,156,445)	(699,920,427)	(234,630,581)	(536,973,849)
3.	Exchange traded options											
	A Add market value of open option contracts purchased on a contract market	76,095,066,149	76,052,762,796	74,684,704,066	73,830,805,912	75,087,040,418	76,500,790,199	77,166,263,695	74,003,051,183	80,940,018,673	79,643,821,020	80,573,255,971
	B Deduct market value of open option contracts granted (sold) on a contract market	(75,100,646,980)	(75,923,480,699)	(74,464,671,082)	(74,388,210,402)	(75,665,909,106)	(77,219,858,193)	(77,656,036,269)	(74,391,101,641)	(81,294,369,025)	(80,713,394,232)	(81,537,961,165)
4.	Net equity (deficit) (add lines 1, 2 and 3)	4,072,764,427	4,062,547,576	4,240,915,962	4,294,388,985	4,181,863,094	4,449,078,699	4,206,322,493	4,513,017,295	4,479,773,658	4,297,644,167	4,323,498,905
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	40,296,371	39,320,477	39,241,692	38,232,084	38,562,851	38,461,436	41,428,878	38,766,184	38,572,364	33,706,883	34,141,626
	Less: amount offset by customer securities	(40,296,371)	(39,320,477)	(39,241,692)	(38,232,084)	(38,562,851)	(38,461,436)	(41,428,878)	(38,766,184)	(38,572,364)	(33,706,883)	(34,141,626)
		-	-	-	-	-	-	-	-	-	-	-
6.	Amount required to be segregated (add lines 4 and 5)	\$ 4,072,764,427	\$ 4,062,547,576	\$ 4,240,915,962	\$ 4,294,388,985	\$ 4,181,863,094	\$ 4,449,078,699	\$ 4,206,322,493	\$ 4,513,017,295	\$ 4,479,773,658	\$ 4,297,644,167	\$ 4,323,498,905
FUNDS IN SEGREGATED ACCOUNTS												
7.	Deposited in segregated funds bank accounts											
	A Cash	\$ 9,955,612	\$ 58,438,195	\$ 14,590,196	\$ 44,517,663	\$ 30,160,303	\$ 32,410,043	\$ 21,790,650	\$ 32,994,418	\$ 65,474,858	\$ 48,698,633	\$ 48,750,543
	B Securities representing investments of customers' funds (at market)	527,049,769	529,029,511	610,858,382	749,940,976	664,476,393	807,848,310	443,846,796	217,547,551	331,074,343	429,026,649	212,598,196
	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	1,241,226,472	1,188,851,593	1,413,011,964	1,368,809,914	1,191,029,742	1,428,664,037	1,377,796,469	1,065,988,700	1,298,384,268	1,314,983,846	1,156,360,024
	B Securities representing investments of customers' funds (at market)	1,999,661,015	1,997,549,883	2,255,617,791	2,404,827,722	2,500,029,451	2,424,624,917	2,286,093,659	3,501,394,992	3,166,665,085	3,175,910,153	3,664,608,464
	C Securities held for particular customers or option customers in lieu of cash (at market)	890,897,930	890,108,729	888,539,697	885,063,095	890,723,956	1,014,923,785	1,014,017,593	1,009,890,817	1,012,802,577	1,000,232,653	800,574,588
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(858,204,701)	104,886,225	(488,936,225)	78,823,946	155,365,705	152,085,554	246,257,185	577,795,418	(364,141,933)	54,734,867	338,662,773
10.	Exchange traded options											
	A Value of open long option contracts	76,095,066,149	76,052,762,796	74,684,704,066	73,830,805,912	75,087,040,418	76,500,790,199	77,166,263,695	74,003,051,183	80,940,018,673	79,643,828,780	80,573,262,711
	B Value of open short option contracts	(75,100,646,980)	(75,923,480,699)	(74,464,671,082)	(74,388,210,402)	(75,665,909,106)	(77,219,858,193)	(77,656,036,269)	(74,391,101,641)	(81,294,369,025)	(80,713,491,232)	(81,538,052,165)
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)	\$ 4,805,005,266	\$ 4,898,146,233	\$ 4,913,714,789	\$ 4,974,578,826	\$ 4,852,916,862	\$ 5,141,488,652	\$ 4,900,029,778	\$ 6,017,561,438	\$ 5,155,908,846	\$ 4,953,924,349	\$ 5,256,765,134
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	732,240,839	835,598,657	672,798,827	680,189,841	671,053,768	692,409,953	693,707,285	1,504,544,143	676,135,188	656,280,182	933,266,229
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	382,240,839	485,598,657	322,798,827	330,189,841	321,053,768	342,409,953	343,707,285	1,154,544,143	326,135,188	306,280,182	583,266,229

ABN AMRO Clearing USA, LLC
Daily Segregation Statement Disclosure

		September 15, 2025	September 12, 2025	September 11, 2025	September 10, 2025	September 9, 2025	September 8, 2025	September 5, 2025	September 4, 2025	September 3, 2025	September 2, 2025	September 1, 2025
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)												
1.	Net ledger balance											
	A Cash	\$ 5,088,379,383	\$ 5,311,940,036	\$ 4,576,716,202	\$ 4,378,069,586	\$ 4,283,737,101	\$ 4,713,331,429	\$ 4,428,889,427	\$ 3,978,827,652	\$ 3,970,726,790	\$ 3,866,619,435	\$ 4,149,320,240
	B Securities (at market)	455,504,579	102,815,885	102,786,307	102,770,558	97,892,219	97,885,668	97,877,640	97,821,894	102,801,968	102,771,294	102,771,294
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(679,049,270)	(263,801,204)	(32,534,595)	153,745,349	163,496,839	190,938,467	207,087,421	87,534,238	167,348,295	180,959,545	(54,017,945)
3.	Exchange traded options											
	A Add market value of open option contracts purchased on a contract market	81,758,131,086	75,888,435,470	78,294,690,478	75,031,726,799	73,302,021,917	72,927,446,338	72,100,934,047	72,866,634,444	70,559,484,202	69,532,040,854	70,541,164,275
	B Deduct market value of open option contracts granted (sold) on a contract market	(82,438,130,650)	(76,735,472,047)	(78,791,618,498)	(75,452,529,664)	(73,621,665,157)	(73,724,702,869)	(72,527,121,681)	(72,956,850,360)	(70,663,404,638)	(69,391,550,135)	(70,401,948,806)
4.	Net equity (deficit) (add lines 1, 2 and 3)	4,184,835,128	4,303,918,140	4,150,039,894	4,213,782,628	4,225,482,919	4,204,899,033	4,307,666,854	4,073,967,868	4,136,956,617	4,290,840,993	4,337,289,058
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	34,073,929	33,512,892	33,920,692	33,710,866	28,842,964	28,504,063	28,186,358	27,749,523	32,735,509	32,816,443	33,698,342
	Less: amount offset by customer securities	(34,073,929)	(33,512,892)	(33,920,641)	(33,710,866)	(28,842,964)	(28,499,734)	(28,186,358)	(27,749,523)	(32,735,509)	(32,816,443)	(33,698,342)
		-	-	51	-	-	4,329	-	-	-	-	-
6.	Amount required to be segregated (add lines 4 and 5)	\$ 4,184,835,128	\$ 4,303,918,140	\$ 4,150,039,945	\$ 4,213,782,628	\$ 4,225,482,919	\$ 4,204,903,362	\$ 4,307,666,854	\$ 4,073,967,868	\$ 4,136,956,617	\$ 4,290,840,993	\$ 4,337,289,058
FUNDS IN SEGREGATED ACCOUNTS												
7.	Deposited in segregated funds bank accounts											
	A Cash	\$ 36,756,019	\$ 29,078,166	\$ 19,054,630	\$ 21,777,688	\$ 25,065,255	\$ 36,020,244	\$ 28,932,228	\$ 24,783,315	\$ 36,619,593	\$ 49,345,336	\$ (182,823,189)
	B Securities representing investments of customers' funds (at market)	198,740,000	272,429,267	282,327,978	489,945,704	494,930,447	386,609,275	815,063,366	398,518,006	410,481,389	378,897,521	482,205,857
	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	824,520,063	1,391,275,691	1,296,907,230	1,407,589,281	1,760,447,181	1,550,069,369	1,627,746,241	1,456,813,854	1,329,628,102	1,583,490,398	1,499,977,770
	B Securities representing investments of customers' funds (at market)	3,875,726,839	3,400,980,608	3,187,064,596	2,876,269,398	3,180,662,720	2,973,380,368	2,603,321,419	2,652,245,288	2,536,724,630	2,882,889,772	2,877,239,858
	C Securities held for particular customers or option customers in lieu of cash (at market)	455,504,579	102,815,885	102,786,307	102,770,558	97,892,219	97,885,668	97,877,640	97,821,894	102,801,968	102,771,294	102,771,294
9.	Net settlement from (to) derivatives clearing organizations of contract markets	334,164,096	701,158,362	411,168,542	387,835,130	(365,674,106)	619,539,763	211,270,800	188,700,634	479,524,946	(204,591,606)	71,853,803
10.	Exchange traded options											
	A Value of open long option contracts	81,758,140,346	75,888,447,250	78,294,690,478	75,031,726,799	73,302,021,917	72,927,446,338	72,100,934,047	72,866,634,444	70,559,484,202	69,532,040,854	70,541,164,275
	B Value of open short option contracts	(82,438,257,650)	(76,735,640,047)	(78,791,618,498)	(75,452,529,664)	(73,621,665,157)	(73,724,702,869)	(72,527,121,681)	(72,956,850,360)	(70,663,404,638)	(69,391,550,135)	(70,401,948,806)
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)	\$ 5,045,294,292	\$ 5,050,545,182	\$ 4,802,381,263	\$ 4,865,384,894	\$ 4,873,680,476	\$ 4,866,248,156	\$ 4,958,024,060	\$ 4,728,667,075	\$ 4,791,860,192	\$ 4,933,293,434	\$ 4,990,440,862
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	860,459,164	746,627,042	652,341,318	651,602,266	648,197,557	661,344,794	650,357,206	654,699,207	654,903,575	642,452,441	653,151,804
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	510,459,164	396,627,042	302,341,318	301,602,266	298,197,557	311,344,794	300,357,206	304,699,207	304,903,575	292,452,441	303,151,804