

Date	Total Customer Funds in Segregation By Account Class for Top 25 FCMs (\$)				Total UST Outright for Top 25 FCMs (\$)				Total UST Reverse Repo for Top 25 FCMs (\$)														
	US F&O	Fr	Cleared Swaps	Fr	Foreign F&O	Fr	Total	Fr	US F&O	Fr	Cleared Swaps	Fr	Foreign F&O	Fr	Total								
5/16/2022	93,749,625,415.27		64,058,477,587.79		15,385,381,422.86		173,193,484,425.92		37,966,130,001.55		9,312,383,595.96		5,743,346,770.86		53,021,861,268.37		5,166,084,453.37		-		68,261,748.68		5,234,346,202.05
5/31/2022	93,667,902,204.53		64,216,960,744.83		14,263,489,226.14		172,148,352,175.50		39,522,925,871.21		8,999,577,210.38		5,684,711,967.03		54,207,215,048.62		9,724,360,662.42		-		68,891,946.07		5,793,252,608.49
6/15/2022	93,208,111,277.03		62,257,571,603.12		13,651,063,224.14		169,116,492,104.29		37,385,985,923.90		8,815,122,633.31		5,713,467,381.66		51,914,575,938.87		9,697,575,160.56		-		116,116,037.35		9,813,691,197.91
6/30/2022	92,115,657,561.79		63,501,895,603.55		14,962,357,257.23		170,579,900,422.56		33,154,607,486.84		9,384,031,559.30		6,749,139,121.39		49,287,778,167.43		8,450,918,328.51		-		118,325,833.82		8,569,244,162.33
7/15/2022	90,729,236,796.74		63,449,589,112.61		16,716,747,284.81		170,895,573,194.16		37,140,199,522.63		9,877,618,751.32		5,370,659,775.08		52,388,478,047.03		11,135,032,323.07		-		116,767,002.25		11,251,799,325.33
7/29/2022	93,219,292,920.64		63,470,577,040.54		17,131,684,492.92		173,821,254,454.10		39,724,509,611.71		10,353,495,495.74		5,414,313,302.41		55,492,318,409.85		11,289,609,022.55		-		118,131,719.02		11,407,740,741.57
8/15/2022	91,694,502,244.59		63,284,980,146.25		16,357,391,545.97		171,336,873,936.81		34,873,161,629.96		8,526,389,256.50		4,880,419,844.97		48,279,970,731.42		11,269,980,436.93		-		148,537,575.18		11,418,518,012.11
8/31/2022	89,928,038,793.94		62,953,172,036.55		16,712,392,322.50		169,593,603,153.00		36,987,035,191.46		9,855,548,262.43		4,951,470,654.89		51,794,054,108.78		11,835,062,176.69		-		146,144,881.90		11,981,207,058.59
9/15/2022	92,789,009,662.62		63,541,138,686.95		16,687,630,892.60		173,017,779,242.16		38,571,980,707.13		7,363,683,586.30		5,001,302,076.18		50,936,966,369.61		9,203,591,380.84		-		145,660,490.58		9,349,251,871.41
9/30/2022	90,702,949,534.90		64,227,682,269.42		14,645,106,891.77		169,575,738,696.08		30,976,870,184.22		8,667,290,924.23		6,243,502,687.21		45,887,663,795.66		10,266,952,059.50		-		143,128,142.71		10,410,080,202.21
10/17/2022	91,944,323,212.92		63,687,449,402.12		14,481,828,023.26		170,113,600,638.29		42,723,738,497.70		10,267,919,562.26		4,762,241,456.90		57,753,899,516.86		9,925,761,958.77		-		143,237,513.72		10,068,999,472.49
10/31/2022	92,300,664,500.47		64,763,261,570.29		15,464,666,455.17		172,728,592,525.94		46,066,266,265.02		12,678,069,518.13		5,349,569,150.76		64,093,894,933.92		8,837,476,545.96		-		144,454,208.69		8,961,930,754.65
11/15/2022	94,846,488,066.62		67,496,578,610.33		15,522,804,325.86		177,865,871,002.81		43,951,209,253.01		15,038,920,566.43		5,975,798,682.27		64,965,928,501.66		9,634,296,671.02		-		144,252,456.92		9,778,549,127.94
11/30/2022	94,060,375,227.62		67,635,408,159.03		15,353,701,148.29		177,049,484,534.94		42,859,341,244.91		13,849,799,513.65		7,250,592,670.63		63,959,733,429.20		10,197,392,471.06		-		145,476,749.79		10,342,869,220.86
12/15/2022	89,397,004,789.39		67,441,055,617.70		14,969,627,719.41		171,807,688,126.50		33,017,679,355.34		12,593,587,781.13		7,465,293,936.10		53,076,561,072.57		10,158,311,165.86		-		147,426,033.19		10,305,787,199.05
12/30/2022	86,757,873,227.25		64,842,621,548.54		15,776,896,753.70		167,377,391,529.48		32,504,108,161.41		10,849,497,729.40		7,464,837,837.80		51,618,443,728.60		9,169,769,683.59		-		145,429,536.53		9,315,199,220.12
1/17/2023	92,554,726,582.94		66,411,635,874.78		16,894,807,568.40		175,861,170,026.12		41,932,074,903.24		14,194,240,407.50		6,635,136,233.90		62,761,451,544.64		9,485,555,869.30		-		146,960,579.10		9,632,516,448.39
1/31/2023	91,021,341,644.57		65,209,012,721.89		15,472,906,964.77		171,703,261,331.22		48,832,300,139.99		14,711,341,051.05		6,199,953,711.92		69,743,594,902.96		10,223,355,426.09		-		149,751,543.48		10,373,106,969.57
2/15/2023	89,699,550,767.70		64,417,221,779.10		15,090,278,160.44		169,207,050,707.24		50,166,096,460.84		19,373,283,420.41		5,716,396,235.92		75,255,776,117.17		10,728,626,457.65		-		147,087,532.63		10,875,713,990.28
2/28/2023	92,493,878,922.43		64,300,117,383.48		14,932,394,167.64		171,726,390,473.55		54,095,036,706.83		22,430,130,699.93		6,163,168,216.08		82,688,335,622.84		11,562,402,952.17		-		148,144,587.08		11,710,547,539.25
3/15/2023	92,491,880,974.27		69,921,744,862.83		15,319,532,006.73		177,733,157,843.83		49,052,287,698.04		18,743,288,600.74		6,216,502,802.41		74,012,079,101.19		11,669,996,034.69		-		149,368,356.53		11,819,364,391.22
3/31/2023	91,953,508,050.06		69,255,625,492.38		14,951,972,086.37		176,161,105,628.81		44,730,829,293.39		13,275,232,314.94		8,774,010,855.81		66,780,472,464.14		13,022,046,776.33		-		148,974,505.90		13,171,021,282.24
4/17/2023	93,632,723,019.49		69,487,198,988.52		15,476,980,965.72		178,596,902,883.72		41,972,427,873.07		17,783,793,566.79		8,682,862,667.40		68,439,084,107.26		11,041,492,021.58		-		147,528,034.65		11,189,020,056.22
4/28/2023	94,268,266,703.23		70,627,969,855.24		15,669,381,599.00		180,565,618,157.47		41,793,640,656.56		16,534,595,223.79		6,870,089,700.84		65,198,325,581.19		11,162,430,682.38		-		149,543,204.29		11,311,973,886.66
5/15/2023	96,033,620,996.42		70,420,892,678.40		15,357,923,377.44		181,812,436,052.26		33,837,845,867.53		9,748,242,160.97		5,221,800,363.37		48,807,888,391.86		11,767,901,354.36		-		148,783,897.31		11,916,685,251.67
5/31/2023	96,934,444,646.08		68,835,236,377.52		14,652,097,280.51		180,421,778,304.11		36,453,248,453.09		12,454,292,966.64		6,095,815,815.15		55,003,357,234.88		11,567,627,041.16		-		147,535,854.34		11,715,162,895.50
Average	92,399,807,605.52		65,758,250,448.61		15,457,732,390.91		173,615,790,445.03		40,395,828,379.25		12,526,206,398.43		6,207,569,381.42		59,129,604,159.10		10,315,138,812.17				136,306,537.37		10,451,445,349.54