

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	5/1/2025	4/30/2025	4/29/2025	4/28/2025	4/25/2025	4/24/2025	4/23/2025	4/22/2025	4/21/2025	4/18/2025
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	184,265,831	197,426,378	184,153,546	173,548,869	170,914,092	170,843,999	165,501,567	164,919,285	175,017,500	175,486,686
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(3,930,969)	(19,688,920)	(27,701,258)	(20,598,783)	(10,824,015)	(9,468,580)	(5,412,756)	(4,229,445)	(7,811,269)	(18,371,773)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	246,971	240,970	207,892	203,330	186,720	213,909	252,050	179,628	193,629	143,793
	B. Deduct market value of open option contracts granted (sold) on a contract market	(77,823)	(103,125)	(99,359)	(88,266)	(21,422)	(23,824)	(42,714)	(18,183)	(27,185)	(30,812)
4.	Net equity (deficit) (add lines 1, 2 and 3)	180,504,010	177,875,303	156,560,821	153,065,150	160,255,375	161,565,505	160,298,147	160,851,285	167,372,675	157,227,894
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		180,504,010	177,875,303	156,560,821	153,065,150	160,255,375	161,565,505	160,298,147	160,851,285	167,372,675	157,227,894
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	72,708,260	56,857,921	46,987,168	42,869,344	43,837,029	52,632,877	42,938,149	55,025,138	54,283,427	55,315,471
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	162,178,235	164,125,224	162,888,859	161,242,414	161,244,099	163,413,905	163,150,349	154,738,663	154,729,859	153,692,073
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(2,543,107)	8,787,705	(1,536,669)	731,458	6,877,514	(2,791,536)	5,868,683	2,824,031	10,107,185	0
10.	Exchange traded options										
	A. Value of open long option contracts	246,971	240,970	207,892	203,330	186,720	213,909	252,050	179,628	193,629	143,793
	B. Value of open short option contracts	(77,823)	(103,125)	(99,359)	(88,266)	(21,422)	(23,824)	(42,714)	(18,183)	(27,185)	(30,812)
		169,148	137,845	108,533	115,065	165,298	190,086	209,336	161,445	166,445	112,981
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	232,512,536	229,908,695	208,447,890	204,958,280	212,123,940	213,445,331	212,166,516	212,749,277	219,286,915	209,120,525
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	52,008,526	52,033,392	51,887,069	51,893,130	51,868,565	51,879,826	51,868,370	51,897,992	51,914,240	51,892,631
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	37,008,526.00	37,033,391.91	36,887,068.93	36,893,129.91	36,868,565.35	36,879,826.28	36,868,369.53	36,897,991.64	36,914,239.68	36,892,630.84

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	4/17/2025	4/16/2025	4/15/2025	4/14/2025	4/11/2025	4/10/2025	4/9/2025	4/8/2025	4/7/2025	4/4/2025
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	193,782,048	170,921,645	167,479,122	158,333,441	167,203,530	156,924,429	194,393,258	291,056,370	268,277,276	229,389,957
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(18,371,715)	(31,991,455)	(15,017,065)	(11,065,633)	1,019,729	(13,142,758)	(7,372,842)	(65,186,988)	(85,584,351)	(144,037,421)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	143,793	201,302	206,153	204,063	214,532	268,642	229,955	296,360	27,365,939	26,433,282
	B. Deduct market value of open option contracts granted (sold) on a contract market	(30,812)	(42,827)	(50,329)	(59,719)	(90,531)	(79,641)	(75,157)	(116,594)	(128,829)	(198,079)
4.	Net equity (deficit) (add lines 1, 2 and 3)	175,523,315	139,088,665	152,617,881	147,412,151	168,347,259	143,970,672	187,175,214	226,049,148	209,930,036	111,587,740
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		175,523,315	139,088,665	152,617,881	147,412,151	168,347,259	143,970,672	187,175,214	226,049,148	209,930,036	111,587,740
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	71,930,886	48,814,110	50,837,656	48,412,234	42,404,307	38,882,468	90,869,676	115,362,567	93,793,413	1,999,912
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	153,694,770	156,215,305	156,046,379	156,043,484	179,851,988	151,429,081	129,127,418	163,338,410	123,749,112	141,621,617
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	1,672,759	(14,205,193)	(2,546,967)	(5,303,168)	(1,077,769)	14,036,373	19,973,318	(1,052,737)	18,072,924	(11,266,019)
10.	Exchange traded options										
	A. Value of open long option contracts	143,793	201,302	206,153	204,063	214,532	268,642	229,955	296,360	27,365,939	26,433,282
	B. Value of open short option contracts	(30,812)	(42,827)	(50,329)	(59,719)	(90,531)	(79,641)	(75,157)	(116,594)	(128,829)	(198,079)
		112,981	158,475	155,824	144,344	124,000	189,001	154,798	179,766	27,237,110	26,235,203
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	227,411,396	190,982,698	204,492,891	199,296,893	221,302,527	204,536,923	240,125,210	277,828,007	262,852,559	158,590,713
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	51,888,081	51,894,032	51,875,010	51,884,742	52,955,267	60,566,251	52,949,996	51,778,859	52,922,523	47,002,974
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	36,888,081.13	36,894,032.30	36,875,010.34	36,884,742.00	37,955,267.13	45,566,250.61	37,949,996.34	36,778,859.47	37,922,523.47	32,002,973.87

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	4/3/2025	4/2/2025	4/1/2025	3/31/2025	3/28/2025	3/27/2025	3/26/2025	3/25/2025	3/24/2025	3/21/2025
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	184,428,043	187,118,000	179,008,311	172,141,493	134,262,963	133,882,351	138,527,483	136,746,229	159,821,798	163,111,739
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(94,446,521)	(38,497,394)	(53,773,028)	(34,598,058)	(32,667,825)	8,037,831	3,926,976	11,815,590	11,208,010	(15,864,570)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	13,296,174	5,788,735	193,188	151,329	139,079	92,453	98,391	115,078	167,776	221,495
	B. Deduct market value of open option contracts granted (sold) on a contract market	(151,735)	(67,860)	(86,110)	(57,891)	(60,000)	(29,891)	(35,781)	(41,891)	(35,781)	(3,500)
4.	Net equity (deficit) (add lines 1, 2 and 3)	103,125,960	154,341,480	125,342,361	137,636,873	101,674,218	141,982,744	142,517,069	148,635,007	171,161,803	147,465,165
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		103,125,960	154,341,480	125,342,361	137,636,873	101,674,218	141,982,744	142,517,069	148,635,007	171,161,803	147,465,165
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	6,588,626	50,854,153	37,161,832	38,844,105	22,941,939	59,903,179	67,862,193	66,043,376	88,533,790	57,902,302
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	133,892,726	134,400,715	133,443,460	133,205,092	133,062,570	128,907,717	128,808,761	126,517,324	122,729,985	121,978,034
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(5,148,745)	9,190,943	456,305	11,318,474	(8,780,494)	(1,273,182)	(8,597,743)	1,627,888	5,385,091	12,997,760
10.	Exchange traded options										
	A. Value of open long option contracts	13,296,174	5,788,735	193,188	151,329	139,079	92,453	98,391	115,078	167,776	221,495
	B. Value of open short option contracts	(151,735)	(67,860)	(86,110)	(57,891)	(60,000)	(29,891)	(35,781)	(41,891)	(35,781)	(3,500)
		13,144,439	5,720,875	107,078	93,438	79,079	62,562	62,609	73,187	131,995	217,995
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	148,477,046	200,166,685	171,168,674	183,461,108	147,303,094	187,600,276	188,135,820	194,261,775	216,780,861	193,096,091
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	45,351,086	45,825,204	45,826,313	45,824,236	45,628,877	45,617,532	45,618,752	45,626,768	45,619,058	45,630,927
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	30,351,085.62	30,825,204.25	30,826,312.67	30,824,235.60	30,628,876.58	30,617,532.00	30,618,751.55	30,626,768.13	30,619,058.00	30,630,926.84

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	3/20/2025	3/19/2025	3/18/2025	3/17/2025	3/14/2025	3/13/2025	3/12/2025	3/11/2025	3/10/2025	3/7/2025
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	161,773,824	161,340,778	158,193,531	162,403,622	202,795,839	200,620,134	194,538,468	193,927,440	176,563,018	178,287,323
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(24,702,128)	(20,451,420)	(25,834,678)	(20,474,854)	(57,114,480)	(89,118,947)	(70,904,362)	(81,255,880)	(90,414,702)	(56,271,815)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	217,960	202,793	213,196	4,916,137	5,805,385	8,273,555	6,611,320	7,248,988	6,529,476	3,858,523
	B. Deduct market value of open option contracts granted (sold) on a contract market	(85,937)	(67,983)	(56,452)	(44,264)	(57,094)	(89,423)	(70,375)	(101,000)	(148,531)	(83,656)
4.	Net equity (deficit) (add lines 1, 2 and 3)	137,203,719	141,024,168	132,515,598	146,800,641	151,429,651	119,685,319	130,175,051	119,819,548	92,529,261	125,790,374
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		137,203,719	141,024,168	132,515,598	146,800,641	151,429,651	119,685,319	130,175,051	119,819,548	92,529,261	125,790,374
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	68,706,363	71,751,772	57,745,333	67,464,170	70,667,551	46,511,102	59,553,094	59,012,155	37,166,606	31,612,608
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	120,294,278	116,780,038	123,107,829	109,047,977	111,074,390	111,079,525	102,187,455	96,751,928	95,064,302	108,629,732
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(6,291,587)	(1,999,494)	(2,869,451)	11,053,662	4,575,331	(5,443,988)	2,236,189	(2,447,591)	(5,433,802)	22,381,355
10.	Exchange traded options										
	A. Value of open long option contracts	217,960	202,793	213,196	4,916,137	5,805,385	8,273,555	6,611,320	7,248,988	6,529,476	3,858,523
	B. Value of open short option contracts	(85,937)	(67,983)	(56,452)	(44,264)	(57,094)	(89,423)	(70,375)	(101,000)	(148,531)	(83,656)
		132,023	134,810	156,744	4,871,873	5,748,291	8,184,132	6,540,945	7,147,988	6,380,945	3,774,866
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	182,841,077	186,667,126	178,140,455	192,437,683	192,065,563	160,330,771	170,517,683	160,464,479	133,178,051	166,398,562
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	45,637,358	45,642,958	45,624,857	45,637,042	40,635,913	40,645,452	40,342,632	40,644,931	40,648,790	40,608,187
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	30,637,358.05	30,642,957.54	30,624,856.63	30,637,041.52	25,635,912.50	25,645,451.83	25,342,632.00	25,644,930.85	25,648,789.58	25,608,187.25

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	3/6/2025	3/5/2025	3/4/2025	3/3/2025	2/28/2025	2/27/2025	2/26/2025	2/25/2025	2/24/2025	2/21/2025
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	189,718,019	191,840,744	194,978,114	172,914,704	181,002,865	169,682,554	162,905,666	141,551,112	130,854,396	104,089,478
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(68,968,494)	(57,178,923)	(73,629,068)	(79,014,353)	(58,114,123)	(68,040,911)	(56,335,024)	(50,178,841)	(29,426,928)	(19,773,431)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	4,549,714	2,804,750	3,855,613	3,037,709	1,847,131	2,721,820	1,918,306	1,905,148	1,589,019	1,402,807
	B. Deduct market value of open option contracts granted (sold) on a contract market	(110,219)	(116,423)	(151,548)	(166,969)	(141,625)	(101,829)	(122,798)	(97,766)	(3,938)	(3,719)
4.	Net equity (deficit) (add lines 1, 2 and 3)	125,189,019	137,350,149	125,053,111	96,771,091	124,594,249	104,261,635	108,366,150	93,179,654	103,012,550	85,715,134
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		125,189,019	137,350,149	125,053,111	96,771,091	124,594,249	104,261,635	108,366,150	93,179,654	103,012,550	85,715,134
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	90,191,994	79,072,480	73,754,147	69,166,666	78,213,946	74,940,306	23,567,015	1,615,246	39,145,294	27,404,360
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	108,680,863	109,052,629	109,072,927	109,085,272	108,953,819	110,703,100	162,814,802	153,717,011	114,232,925	116,433,158
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(9,387,148)	15,258,468	7,239,287	(15,643,449)	4,397,549	(15,435,218)	(11,233,270)	4,568,610	(8,567,756)	(15,892,190)
10.	Exchange traded options										
	A. Value of open long option contracts	4,549,714	2,804,750	3,855,613	3,037,709	1,847,131	2,721,820	1,918,306	1,905,148	1,589,019	1,402,807
	B. Value of open short option contracts	(110,219)	(116,423)	(151,548)	(166,969)	(141,625)	(101,829)	(122,798)	(97,766)	(3,938)	(3,719)
		4,439,495	2,688,328	3,704,066	2,870,740	1,705,506	2,619,992	1,795,508	1,807,382	1,585,082	1,399,088
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	193,925,205	206,071,904	193,770,425	165,479,229	193,270,820	172,828,181	176,944,055	161,708,250	146,395,544	129,344,416
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	68,736,186	68,721,756	68,717,314	68,708,138	68,676,571	68,566,546	68,577,905	68,528,596	43,382,994	43,629,282
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	53,736,185.60	53,721,755.64	53,717,314.03	53,708,137.67	53,676,571.14	53,566,545.89	53,577,904.87	53,528,596.00	28,382,994.19	28,629,281.57

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	2/20/2025	2/19/2025	2/18/2025	2/17/2025	2/14/2025	2/13/2025	2/12/2025	2/11/2025	2/10/2025	2/7/2025
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	60,823,672	66,436,754	72,207,744	65,109,836	65,108,775	65,110,794	77,930,524	77,964,979	92,843,032	93,052,236
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	44,795,319	54,018,630	54,913,222	44,038,133	44,038,253	47,024,264	48,869,604	40,353,989	36,108,188	24,793,073
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	724,683	673,994	737,131	884,706	884,706	892,980	1,183,506	1,124,656	1,178,721	1,520,406
	B. Deduct market value of open option contracts granted (sold) on a contract market	(133)	(1,874)	(1,874)	(13,454)	(13,454)	(7,656)	(3,733)	(15,313)	(27,125)	(35,000)
4.	Net equity (deficit) (add lines 1, 2 and 3)	106,343,540	121,127,504	127,856,223	110,019,221	110,018,281	113,020,382	127,979,901	119,428,312	130,102,815	119,330,715
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		106,343,540	121,127,504	127,856,223	110,019,221	110,018,281	113,020,382	127,979,901	119,428,312	130,102,815	119,330,715
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	35,781,670	50,132,260	54,159,540	38,180,643	38,177,814	43,820,612	54,872,223	52,920,758	61,446,981	47,512,172
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	111,318,238	112,747,221	112,358,185	110,765,396	110,356,338	109,697,941	111,807,641	108,259,766	108,246,676	115,294,231
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	2,196,285	1,123,666	4,147,350	3,753,392	4,157,752	2,153,605	3,633,197	661,379	2,747,766	(1,854,097)
10.	Exchange traded options										
	A. Value of open long option contracts	724,683	673,994	737,131	884,706	884,706	892,980	1,183,506	1,124,656	1,178,721	1,520,406
	B. Value of open short option contracts	(133)	(1,874)	(1,874)	(13,454)	(13,454)	(7,656)	(3,733)	(15,313)	(27,125)	(35,000)
		724,550	672,120	735,257	871,253	871,253	885,324	1,179,774	1,109,344	1,151,596	1,485,406
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	150,020,742	164,675,267	171,400,332	153,570,684	153,563,157	156,557,482	171,492,835	162,951,246	173,593,019	162,437,711
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	43,677,202	43,547,764	43,544,109	43,551,463	43,544,876	43,537,100	43,512,933	43,522,934	43,490,203	43,106,996
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	28,677,202.11	28,547,763.67	28,544,108.75	28,551,463.07	28,544,875.94	28,537,100.00	28,512,933.32	28,522,934.34	28,490,203.21	28,106,996.29

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	2/6/2025	2/5/2025	2/4/2025	2/3/2025	1/31/2025	1/30/2025	1/29/2025	1/28/2025	1/27/2025	1/24/2025
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	92,665,682	81,337,559	91,369,446	76,294,398	85,083,128	85,499,704	110,341,099	109,914,775	65,424,676	56,913,949
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	31,060,738	26,144,911	35,550,160	27,441,855	41,823,105	39,313,431	37,599,627	42,800,176	28,305,754	60,706,793
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	1,235,083	1,370,108	1,531,415	1,877,102	1,473,565	1,291,110	1,520,314	1,359,720	1,783,877	1,138,722
	B. Deduct market value of open option contracts granted (sold) on a contract market	(63,000)	(76,891)	(47,031)	(41,235)	(33,469)	(50,204)	(40,906)	(48,344)	(55,781)	0
4.	Net equity (deficit) (add lines 1, 2 and 3)	124,898,503	108,775,686	128,403,990	105,572,120	128,346,330	126,054,041	149,420,134	154,026,327	95,458,525	118,759,464
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		124,898,503	108,775,686	128,403,990	105,572,120	128,346,330	126,054,041	149,420,134	154,026,327	95,458,525	118,759,464
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	51,771,039	30,140,000	55,170,548	32,120,455	62,330,282	48,609,597	71,595,548	70,395,897	13,834,893	46,912,720
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	114,004,896	116,720,723	115,977,702	114,069,045	115,460,028	117,639,535	120,244,529	121,082,588	121,209,660	121,056,104
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	1,059,608	3,725,619	(1,139,544)	535,682	(7,824,641)	1,482,225	(984,868)	4,179,583	1,618,843	(7,457,638)
10.	Exchange traded options										
	A. Value of open long option contracts	1,235,083	1,370,108	1,531,415	1,877,102	1,473,565	1,291,110	1,520,314	1,359,720	1,783,877	1,138,722
	B. Value of open short option contracts	(63,000)	(76,891)	(47,031)	(41,235)	(33,469)	(50,204)	(40,906)	(48,344)	(55,781)	0
		1,172,083	1,293,217	1,484,383	1,835,867	1,440,097	1,240,906	1,479,408	1,311,376	1,728,095	1,138,722
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	168,007,626	151,879,558	171,493,089	148,561,049	171,405,765	168,972,264	192,334,617	196,969,445	138,391,492	161,649,907
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	43,109,123	43,103,872	43,089,099	42,988,930	43,059,436	42,918,223	42,914,483	42,943,118	42,932,967	42,890,443
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	28,109,122.96	28,103,871.90	28,089,098.85	27,988,929.87	28,059,435.80	27,918,222.92	27,914,482.91	27,943,118.16	27,932,966.71	27,890,443.24

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	1/23/2025	1/22/2025	1/21/2025	1/20/2025	1/17/2025	1/16/2025	1/15/2025	1/14/2025	1/13/2025	1/10/2025
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	69,019,142	79,583,897	79,625,067	95,536,380	95,536,133	89,781,937	90,841,332	92,960,751	94,057,778	88,718,594
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	68,912,876	56,702,773	44,927,919	41,616,480	41,616,455	27,014,690	35,677,312	26,068,573	24,578,260	21,683,886
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	1,099,692	1,240,692	1,412,283	1,857,783	1,857,783	2,265,032	2,255,533	3,385,563	3,528,657	3,739,314
	B. Deduct market value of open option contracts granted (sold) on a contract market	(132)	(1,858)	(9,438)	(13,344)	(13,344)	(29,438)	(21,300)	(3,906)	(3,906)	(14,651)
4.	Net equity (deficit) (add lines 1, 2 and 3)	139,031,577	137,525,504	125,955,831	138,997,299	138,997,027	119,032,222	128,752,877	122,410,981	122,160,788	114,127,144
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		139,031,577	137,525,504	125,955,831	138,997,299	138,997,027	119,032,222	128,752,877	122,410,981	122,160,788	114,127,144
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	52,131,040	57,847,121	42,144,015	57,037,099	57,025,260	45,954,995	46,185,170	1,377,339	39,304,024	34,888,935
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	123,494,112	123,448,614	120,453,053	124,276,196	124,253,621	117,890,167	119,036,069	157,211,429	111,111,629	114,394,088
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	5,212,762	(2,107,893)	4,866,830	(1,250,153)	(1,231,929)	(4,141,304)	4,193,380	3,462,857	7,276,625	3,068,918
10.	Exchange traded options										
	A. Value of open long option contracts	1,099,692	1,240,692	1,412,283	1,857,783	1,857,783	2,265,032	2,255,533	3,385,563	3,528,657	3,739,314
	B. Value of open short option contracts	(132)	(1,858)	(9,438)	(13,344)	(13,344)	(29,438)	(21,300)	(3,906)	(3,906)	(14,651)
		1,099,560	1,238,834	1,402,845	1,844,438	1,844,438	2,235,594	2,234,233	3,381,657	3,524,750	3,724,664
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	181,937,473	180,426,676	168,866,744	181,907,581	181,891,392	161,939,452	171,648,851	165,433,283	161,217,028	156,076,606
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	42,905,896	42,901,173	42,910,912	42,910,281	42,894,365	42,907,230	42,895,974	43,022,302	39,056,239	41,949,462
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	27,905,895.71	27,901,172.70	27,910,912.15	27,910,281.42	27,894,364.91	27,907,230.09	27,895,974.31	28,022,301.93	24,056,239.21	26,949,462.09

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	1/9/2025	1/8/2025	1/7/2025	1/6/2025	1/3/2025	1/2/2025	12/31/2024	12/30/2024	12/27/2024	12/26/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	88,973,305	88,793,271	85,348,565	96,224,767	109,393,894	109,640,142	109,596,573	91,817,738	99,117,261	102,022,729
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	33,554,416	35,209,933	28,915,022	33,675,597	22,311,973	5,408,468	7,141,297	9,854,319	27,994,032	34,492,585
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	2,723,938	2,726,814	2,826,907	2,216,751	2,475,594	3,214,095	3,023,908	2,887,001	2,389,938	97,035
	B. Deduct market value of open option contracts granted (sold) on a contract market	(23,219)	(19,313)	(21,376)	(37,001)	(44,813)	(58,813)	(60,657)	(70,750)	0	(268)
4.	Net equity (deficit) (add lines 1, 2 and 3)	125,228,440	126,710,705	117,069,118	132,080,114	134,136,649	118,203,892	119,701,121	104,488,309	129,501,230	136,612,082
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		125,228,440	126,710,705	117,069,118	132,080,114	134,136,649	118,203,892	119,701,121	104,488,309	129,501,230	136,612,082
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	46,449,430	32,294,707	49,032,870	61,890,201	53,153,416	49,881,081	47,482,445	27,319,761	34,933,724	49,457,529
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	114,397,942	139,786,255	114,787,680	114,788,327	114,786,001	114,785,008	114,540,498	115,938,818	126,010,070	131,468,038
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	3,193,445	(6,564,848)	953,725	(5,251,550)	5,290,179	(8,099,169)	(3,758,351)	(223,369)	7,523,907	(3,052,941)
10.	Exchange traded options										
	A. Value of open long option contracts	2,723,938	2,726,814	2,826,907	2,216,751	2,475,594	3,214,095	3,023,908	2,887,001	2,389,938	97,035
	B. Value of open short option contracts	(23,219)	(19,313)	(21,376)	(37,001)	(44,813)	(58,813)	(60,657)	(70,750)	0	(268)
		2,700,719	2,707,501	2,805,531	2,179,750	2,430,781	3,155,283	2,963,251	2,816,251	2,389,938	96,767
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	166,741,537	168,223,615	167,579,806	173,606,728	175,660,378	159,722,202	161,227,843	145,851,462	170,857,638	177,969,392
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	41,513,096	41,512,910	50,510,689	41,526,614	41,523,729	41,518,309	41,526,722	41,363,153	41,356,407	41,357,311
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	26,513,096.40	26,512,910.46	35,510,688.60	26,526,613.98	26,523,729.43	26,518,309.39	26,526,722.03	26,363,153.21	26,356,407.41	26,357,310.62

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	12/25/2024	12/24/2024	12/23/2024	12/20/2024	12/19/2024	12/18/2024	12/17/2024	12/16/2024	12/13/2024	12/12/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	137,687,665	137,687,668	137,463,455	138,352,446	149,445,829	123,087,578	114,960,185	121,095,428	96,795,561	70,850,069
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	34,655,260	34,655,260	23,739,560	6,978,136	(5,976,537)	(19,539,792)	13,903,679	35,470,054	63,117,249	54,718,416
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	101,802	101,802	102,492	85,523	211,164	222,977	74,724	94,880	81,492	64,741
	B. Deduct market value of open option contracts granted (sold) on a contract market	(393)	(393)	(518)	(4,030)	(49,393)	(143)	(4,016)	(4,016)	(6,032)	(14,079)
4.	Net equity (deficit) (add lines 1, 2 and 3)	172,444,333	172,444,336	161,304,989	145,412,074	143,631,063	103,770,620	128,934,573	156,656,347	159,988,271	125,619,147
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		172,444,333	172,444,336	161,304,989	145,412,074	143,631,063	103,770,620	128,934,573	156,656,347	159,988,271	125,619,147
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	84,044,709	84,044,434	61,014,910	57,299,651	58,838,946	52,068,790	28,221,899	44,795,157	42,233,566	25,789,838
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	131,471,474	131,098,021	132,120,281	132,157,561	133,518,952	133,543,294	144,284,217	147,249,402	156,684,751	135,462,252
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(1,810,026)	(1,436,552)	9,432,250	(2,750,669)	(7,526,822)	(40,680,052)	(2,163,846)	5,595,897	2,073,835	5,048,588
10.	Exchange traded options										
	A. Value of open long option contracts	101,802	101,802	102,492	85,523	211,164	222,977	74,724	94,880	81,492	64,741
	B. Value of open short option contracts	(393)	(393)	(518)	(4,030)	(49,393)	(143)	(4,016)	(4,016)	(6,032)	(14,079)
		101,409	101,409	101,974	81,492	161,771	222,834	70,709	90,864	75,460	50,662
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	213,807,566	213,807,313	202,669,413	186,788,035	184,992,847	145,154,865	170,412,979	197,731,320	201,067,612	166,351,340
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	41,363,233	41,362,976	41,364,425	41,375,961	41,361,784	41,384,245	41,478,406	41,074,973	41,079,341	40,732,193
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	26,363,233.19	26,362,976.50	26,364,424.73	26,375,961.45	26,361,784.48	26,384,245.30	26,478,406.38	26,074,973.19	26,079,340.74	25,732,192.97

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	12/11/2024	12/10/2024	12/9/2024	12/6/2024	12/5/2024	12/4/2024	12/3/2024	12/2/2024	11/29/2024	11/28/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	69,736,701	56,067,448	54,877,011	54,664,230	52,380,864	59,437,369	66,821,492	66,531,437	73,364,538	67,164,406
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	50,606,978	35,216,578	41,073,905	50,162,729	47,494,639	52,444,245	40,222,497	39,037,854	34,898,322	26,031,359
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	63,912	73,115	99,463	125,643	129,876	111,189	107,392	116,751	130,595	136,032
	B. Deduct market value of open option contracts granted (sold) on a contract market	(23,906)	(48,938)	(63,688)	(89,157)	(83,578)	(90,063)	(75,078)	(90,282)	(96,985)	(84,316)
4.	Net equity (deficit) (add lines 1, 2 and 3)	120,383,684	91,308,203	95,986,691	104,863,444	99,921,801	111,902,740	107,076,303	105,595,760	108,296,471	93,247,481
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		120,383,684	91,308,203	95,986,691	104,863,444	99,921,801	111,902,740	107,076,303	105,595,760	108,296,471	93,247,481
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	58,554,642	40,580,741	43,462,777	48,054,586	45,770,240	52,215,256	48,449,334	51,868,933	53,679,269	36,776,704
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	99,388,452	95,694,662	95,697,739	96,944,643	98,723,636	96,791,507	96,422,062	95,285,828	94,679,999	94,668,356
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	3,141,264	(3,847,547)	(2,055,833)	991,627	(3,454,875)	4,028,373	3,230,198	(424,607)	1,069,458	2,738,032
10.	Exchange traded options										
	A. Value of open long option contracts	63,912	73,115	99,463	125,643	129,876	111,189	107,392	116,751	130,595	136,032
	B. Value of open short option contracts	(23,906)	(48,938)	(63,688)	(89,157)	(83,578)	(90,063)	(75,078)	(90,282)	(96,985)	(84,316)
		40,005	24,177	35,775	36,486	46,298	21,125	32,314	26,469	33,610	51,716
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	161,124,363	132,452,033	137,140,457	146,027,342	141,085,299	153,056,260	148,133,908	146,756,623	149,462,336	134,234,808
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	40,740,679	41,143,830	41,153,766	41,163,897	41,163,498	41,153,521	41,057,605	41,160,863	41,165,865	40,987,327
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	25,740,678.71	26,143,829.52	26,153,765.77	26,163,897.39	26,163,497.63	26,153,520.50	26,057,605.38	26,160,862.58	26,165,865.37	25,987,326.65

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	11/27/2024	11/26/2024	11/25/2024	11/22/2024	11/21/2024	11/20/2024	11/19/2024	11/18/2024	11/15/2024	11/14/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	67,164,730	76,048,983	84,948,324	98,556,223	88,590,652	88,938,776	88,995,876	95,800,049	73,724,614	72,884,264
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	26,031,490	30,255,885	21,205,655	7,503,685	14,417,190	7,507,770	8,185,314	4,952,318	(602,668)	20,661,214
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	136,032	126,282	128,250	91,426	119,878	156,332	136,862	153,671	204,006	124,813
	B. Deduct market value of open option contracts granted (sold) on a contract market	(84,316)	(61,938)	(74,173)	(8,869)	(17,906)	(31,909)	(30,057)	(34,248)	(59,251)	(25,732)
4.	Net equity (deficit) (add lines 1, 2 and 3)	93,247,936	106,369,212	106,208,056	106,142,465	103,109,815	96,570,968	97,287,995	100,871,790	73,266,701	93,644,559
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		93,247,936	106,369,212	106,208,056	106,142,465	103,109,815	96,570,968	97,287,995	100,871,790	73,266,701	93,644,559
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	36,778,728	48,727,135	49,317,395	46,674,257	45,415,437	41,465,310	46,074,306	51,225,280	24,563,079	45,554,654
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	94,648,320	94,616,151	96,721,213	97,120,977	93,110,722	91,263,578	89,218,556	92,544,342	92,508,588	96,166,990
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	2,760,398	3,930,112	1,075,372	3,212,305	5,464,025	4,669,881	2,849,410	(120,725)	(1,042,457)	(5,235,996)
10.	Exchange traded options										
	A. Value of open long option contracts	136,032	126,282	128,250	91,426	119,878	156,332	136,862	153,671	204,006	124,813
	B. Value of open short option contracts	(84,316)	(61,938)	(74,173)	(8,869)	(17,906)	(31,909)	(30,057)	(34,248)	(59,251)	(25,732)
		51,716	64,344	54,078	82,557	101,972	124,422	106,805	119,424	144,755	99,081
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	134,239,161	147,337,743	147,168,057	147,090,096	144,092,156	137,523,191	138,249,077	143,768,321	116,173,965	136,584,729
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	40,991,225	40,968,531	40,960,001	40,947,631	40,982,342	40,952,223	40,961,082	42,896,531	42,907,263	42,940,170
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	25,991,224.89	25,968,530.93	25,960,001.25	25,947,631.22	25,982,341.59	25,952,222.77	25,961,082.19	27,896,530.64	27,907,263.43	27,940,169.92

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	11/13/2024	11/12/2024	11/11/2024	11/8/2024	11/7/2024	11/6/2024	11/5/2024	11/4/2024	11/1/2024	10/31/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	72,494,133	61,297,411	60,223,920	59,575,180	63,716,896	72,967,561	79,995,218	80,798,753	86,424,394	67,089,994
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	30,417,964	31,988,526	37,165,742	37,001,218	34,388,805	24,518,128	3,608,735	(5,731,870)	(4,081,885)	(7,440,169)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	119,421	131,125	128,334	141,251	119,345	156,501	138,955	194,174	195,517	182,095
	B. Deduct market value of open option contracts granted (sold) on a contract market	(22,644)	(27,904)	(31,891)	(41,813)	(8,966)	(7,679)	(37,254)	(47,135)	(44,141)	(57,782)
4.	Net equity (deficit) (add lines 1, 2 and 3)	103,008,873	93,389,158	97,486,104	96,675,835	98,216,081	97,634,510	83,705,654	75,213,921	82,493,884	59,774,137
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		103,008,873	93,389,158	97,486,104	96,675,835	98,216,081	97,634,510	83,705,654	75,213,921	82,493,884	59,774,137
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	49,231,639	41,552,590	45,680,319	45,690,082	52,633,023	60,921,884	52,436,099	46,200,976	48,146,482	33,280,031
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	99,070,681	93,529,482	93,110,683	93,099,182	86,320,976	73,483,567	71,240,890	71,221,245	79,135,514	70,637,050
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(2,590,845)	1,167,500	1,541,671	744,745	2,110,508	5,684,948	2,540,808	280,830	(2,317,132)	(1,681,426)
10.	Exchange traded options										
	A. Value of open long option contracts	119,421	131,125	128,334	141,251	119,345	156,501	138,955	194,174	195,517	182,095
	B. Value of open short option contracts	(22,644)	(27,904)	(31,891)	(41,813)	(8,966)	(7,679)	(37,254)	(47,135)	(44,141)	(57,782)
		96,777	103,221	96,443	99,438	110,379	148,822	101,701	147,039	151,376	124,313
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	145,808,251	136,352,794	140,429,116	139,633,446	141,174,886	140,239,221	126,319,498	117,850,090	125,116,240	102,359,969
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	42,799,378	42,963,636	42,943,012	42,957,611	42,958,805	42,604,710	42,613,844	42,636,169	42,622,355	42,585,831
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	27,799,378.19	27,963,636.08	27,943,011.94	27,957,611.32	27,958,805.38	27,604,710.38	27,613,843.75	27,636,168.80	27,622,355.02	27,585,831.32

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	10/30/2024	10/29/2024	10/28/2024	10/25/2024	10/24/2024	10/23/2024	10/22/2024	10/21/2024	10/18/2024	10/17/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	91,232,762	69,166,753	68,354,395	68,260,782	75,546,100	63,991,522	63,624,688	62,272,659	66,043,494	66,449,761
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	7,632,087	14,248,737	11,131,748	9,975,873	9,405,161	4,103,406	15,194,968	16,641,398	20,030,021	15,324,137
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	148,000	114,344	87,782	68,031	93,175	107,738	119,300	117,475	114,238	131,863
	B. Deduct market value of open option contracts granted (sold) on a contract market	(57,063)	(58,257)	(60,507)	(19,125)	(18,128)	(7,003)	(9,378)	(11,741)	(11,573)	(11,185)
4.	Net equity (deficit) (add lines 1, 2 and 3)	98,955,787	83,471,578	79,513,418	78,285,561	85,026,308	68,195,662	78,929,578	79,019,790	86,176,180	81,894,575
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		98,955,787	83,471,578	79,513,418	78,285,561	85,026,308	68,195,662	78,929,578	79,019,790	86,176,180	81,894,575
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	72,077,815	49,537,359	50,290,810	53,412,378	48,073,802	38,092,149	39,922,601	40,166,198	49,870,974	49,372,179
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	74,992,402	74,328,248	72,301,958	72,066,873	75,688,394	75,699,257	79,061,805	78,457,717	77,583,887	77,573,392
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(5,762,296)	1,992,023	(661,704)	(4,803,109)	3,645,146	(3,248,357)	2,298,011	2,755,647	1,097,923	(2,700,664)
10.	Exchange traded options										
	A. Value of open long option contracts	148,000	114,344	87,782	68,031	93,175	107,738	119,300	117,475	114,238	131,863
	B. Value of open short option contracts	(57,063)	(58,257)	(60,507)	(19,125)	(18,128)	(7,003)	(9,378)	(11,741)	(11,573)	(11,185)
		90,938	56,087	27,275	48,906	75,047	100,735	109,922	105,734	102,665	120,678
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	141,398,859	125,913,717	121,958,340	120,725,048	127,482,389	110,643,784	121,392,339	121,485,296	128,655,449	124,365,584
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	42,443,072	42,442,139	42,444,922	42,439,487	42,456,081	42,448,121	42,462,762	42,465,506	42,479,269	42,471,009
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	27,443,072.35	27,442,139.09	27,444,922.04	27,439,487.46	27,456,080.90	27,448,121.07	27,462,761.57	27,465,505.54	27,479,268.70	27,471,009.17

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	10/16/2024	10/15/2024	10/14/2024	10/11/2024	10/10/2024	10/9/2024	10/8/2024	10/7/2024	10/4/2024	10/3/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	73,338,052	61,635,105	69,196,302	68,462,790	80,609,925	90,216,307	101,934,999	90,547,270	95,793,747	97,402,846
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	16,228,094	15,442,112	22,497,115	17,171,459	13,945,133	20,547,575	16,821,691	7,203,175	20,976,806	11,998,975
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	171,946	193,571	307,270	266,507	276,727	298,164	244,455	243,689	392,831	437,252
	B. Deduct market value of open option contracts granted (sold) on a contract market	(14,744)	(19,400)	(8,966)	(16,344)	(18,391)	(7,825)	(3,203)	(15,203)	(14,344)	(36,016)
4.	Net equity (deficit) (add lines 1, 2 and 3)	89,723,348	77,251,388	91,991,721	85,884,413	94,813,393	111,054,222	118,997,942	97,978,931	117,149,041	109,803,057
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		89,723,348	77,251,388	91,991,721	85,884,413	94,813,393	111,054,222	118,997,942	97,978,931	117,149,041	109,803,057
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	48,401,620	42,410,966	44,869,911	44,876,642	46,718,425	55,071,706	57,912,788	44,161,599	50,154,344	48,281,077
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	80,464,036	79,981,562	82,166,951	82,182,326	91,320,965	96,562,391	100,075,873	103,418,361	103,291,327	105,093,914
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	3,176,072	(2,831,469)	7,135,956	1,063,929	(989,418)	1,770,465	3,265,114	(7,397,902)	5,371,543	(1,904,887)
10.	Exchange traded options										
	A. Value of open long option contracts	171,946	193,571	307,270	266,507	276,727	298,164	244,455	243,689	392,831	437,252
	B. Value of open short option contracts	(14,744)	(19,400)	(8,966)	(16,344)	(18,391)	(7,825)	(3,203)	(15,203)	(14,344)	(36,016)
		157,202	174,171	298,304	250,164	258,336	290,339	241,252	228,485	378,487	401,236
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	132,198,929	119,735,230	134,471,122	128,373,061	137,308,308	153,694,901	161,495,027	140,410,544	159,195,701	151,871,339
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	42,475,581	42,483,842	42,479,401	42,488,648	42,494,915	42,640,679	42,497,085	42,431,613	42,046,661	42,068,283
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	27,475,581.19	27,483,842.28	27,479,400.77	27,488,648.30	27,494,914.87	27,640,679.34	27,497,085.11	27,431,613.11	27,046,660.60	27,068,282.53

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	10/2/2024	10/1/2024	9/30/2024	9/27/2024	9/26/2024	9/25/2024	9/24/2024	9/23/2024	9/20/2024	9/19/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	107,561,497	91,084,409	92,178,419	85,188,786	82,864,563	94,393,225	93,711,163	99,893,725	89,387,955	97,738,833
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	15,315,662	9,496,985	21,708,460	16,266,235	22,142,952	15,349,218	17,076,393	13,957,738	11,998,301	15,122,106
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	395,908	399,282	380,909	376,455	360,133	351,301	326,237	351,424	354,782	367,898
	B. Deduct market value of open option contracts granted (sold) on a contract market	(48,672)	(64,844)	(35,463)	(55,188)	(40,858)	(35,438)	(47,250)	0	0	(1,377)
4.	Net equity (deficit) (add lines 1, 2 and 3)	123,224,394	100,915,832	114,232,326	101,776,288	105,326,790	110,058,306	111,066,543	114,202,887	101,741,039	113,227,460
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		123,224,394	100,915,832	114,232,326	101,776,288	105,326,790	110,058,306	111,066,543	114,202,887	101,741,039	113,227,460
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	53,129,542	27,528,424	47,211,782	46,865,007	37,733,635	47,497,889	49,724,755	51,850,028	41,283,022	53,702,580
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	113,145,914	114,600,618	104,460,480	101,295,692	106,944,639	105,544,066	101,343,301	103,219,099	100,154,615	100,154,330
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(1,320,471)	539,536	4,324,781	(4,751,101)	2,255,541	(1,379,519)	1,662,367	717,985	1,875,827	947,596
10.	Exchange traded options										
	A. Value of open long option contracts	395,908	399,282	380,909	376,455	360,133	351,301	326,237	351,424	354,782	367,898
	B. Value of open short option contracts	(48,672)	(64,844)	(35,463)	(55,188)	(40,858)	(35,438)	(47,250)	0	0	(1,377)
		347,236	334,438	345,447	321,268	319,275	315,863	278,987	351,424	354,782	366,521
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	165,302,221	143,003,017	156,342,488	143,730,865	147,253,091	151,978,300	153,009,411	156,138,535	143,668,246	155,171,026
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	42,077,826	42,087,185	42,110,163	41,954,577	41,926,301	41,919,993	41,942,867	41,935,648	41,927,207	41,943,566
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	27,077,826.38	27,087,184.72	27,110,162.83	26,954,576.83	26,926,301.30	26,919,993.38	26,942,867.38	26,935,648.29	26,927,207.07	26,943,565.76

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	9/18/2024	9/17/2024	9/16/2024	9/13/2024	9/12/2024	9/11/2024	9/10/2024	9/9/2024	9/6/2024	9/5/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	97,705,226	96,128,071	94,799,859	97,876,050	99,075,478	108,141,335	100,580,892	104,496,422	92,277,309	92,669,651
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	4,297,504	5,885,938	10,984,979	11,790,574	7,467,816	(291,123)	(8,422,200)	(12,890,202)	(21,864,081)	(11,236,906)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	365,557	281,705	270,154	288,011	294,414	288,178	345,567	336,389	380,800	432,625
	B. Deduct market value of open option contracts granted (sold) on a contract market	(17,813)	(42,469)	(160,391)	(142,031)	(113,484)	(144,172)	(181,438)	(132,672)	(149,204)	(147,142)
4.	Net equity (deficit) (add lines 1, 2 and 3)	102,350,474	102,253,245	105,894,600	109,812,603	106,724,224	107,994,217	92,322,820	91,809,937	70,644,825	81,718,227
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		102,350,474	102,253,245	105,894,600	109,812,603	106,724,224	107,994,217	92,322,820	91,809,937	70,644,825	81,718,227
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	43,915,532	47,447,078	46,633,703	54,610,136	41,949,871	45,337,944	47,848,907	52,312,727	33,987,315	40,078,585
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	98,668,891	98,657,919	98,110,202	97,345,445	99,812,599	93,675,645	81,802,623	79,233,814	78,384,961	81,040,788
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	1,361,851	(2,146,971)	3,003,389	(334,215)	6,725,035	10,771,984	4,448,712	1,939,481	(409,568)	1,853,098
10.	Exchange traded options										
	A. Value of open long option contracts	365,557	281,705	270,154	288,011	294,414	288,178	345,567	336,389	380,800	432,625
	B. Value of open short option contracts	(17,813)	(42,469)	(160,391)	(142,031)	(113,484)	(144,172)	(181,438)	(132,672)	(149,204)	(147,142)
		347,744	239,235	109,763	145,979	180,929	144,005	164,128	203,716	231,597	285,483
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	144,294,018	144,197,261	147,857,057	151,767,345	148,668,434	149,929,578	134,264,371	133,689,738	112,194,304	123,257,954
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	41,943,544	41,944,017	41,962,457	41,954,742	41,944,211	41,935,361	41,941,551	41,879,801	41,549,479	41,539,727
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	26,943,543.83	26,944,016.78	26,962,456.91	26,954,742.15	26,944,210.65	26,935,361.08	26,941,550.73	26,879,801.27	26,549,479.15	26,539,726.91

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	9/4/2024	9/3/2024	9/2/2024	8/30/2024	8/29/2024	8/28/2024	8/27/2024	8/26/2024	8/23/2024	8/22/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	93,459,981	70,020,782	84,031,291	84,030,218	81,887,714	73,186,240	74,599,589	53,911,844	63,795,269	52,757,070
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(10,051,458)	(9,854,872)	9,954,803	9,960,953	7,149,968	6,996,902	17,511,251	28,641,456	39,372,769	26,826,722
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	432,067	433,179	469,346	469,346	450,063	452,544	432,642	404,385	415,441	417,437
	B. Deduct market value of open option contracts granted (sold) on a contract market	(125,220)	(86,219)	(19,438)	(19,438)	(27,000)	(34,563)	(34,563)	(37,532)	(4,781)	(176,487)
4.	Net equity (deficit) (add lines 1, 2 and 3)	83,715,370	60,512,870	94,436,003	94,441,079	89,460,746	80,601,123	92,508,918	82,920,154	103,578,697	79,824,742
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		83,715,370	60,512,870	94,436,003	94,441,079	89,460,746	80,601,123	92,508,918	82,920,154	103,578,697	79,824,742
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	47,110,502	31,378,135	35,696,060	35,701,515	52,182,174	37,165,359	45,518,949	37,387,354	47,755,320	37,078,471
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	78,193,618	76,865,148	91,364,719	91,208,497	85,587,567	83,953,549	84,975,361	87,046,664	93,912,870	87,106,139
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(361,492)	(6,565,475)	8,426,388	8,590,656	(7,396,017)	406,603	2,967,785	(542,661)	2,842,211	(3,284,802)
10.	Exchange traded options										
	A. Value of open long option contracts	432,067	433,179	469,346	469,346	450,063	452,544	432,642	404,385	415,441	417,437
	B. Value of open short option contracts	(125,220)	(86,219)	(19,438)	(19,438)	(27,000)	(34,563)	(34,563)	(37,532)	(4,781)	(176,487)
		306,847	346,960	449,908	449,908	423,063	417,981	398,079	366,853	410,659	240,950
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	125,249,475	102,024,769	135,937,075	135,950,577	130,796,787	121,943,492	133,860,173	124,258,211	144,921,059	121,140,758
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	41,534,105	41,511,898	41,501,072	41,509,498	41,336,041	41,342,369	41,351,255	41,338,057	41,342,362	41,316,017
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	26,534,104.66	26,511,898.33	26,501,072.13	26,509,497.92	26,336,041.35	26,342,369.31	26,351,255.01	26,338,056.82	26,342,362.22	26,316,016.52

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	8/21/2024	8/20/2024	8/19/2024	8/16/2024	8/15/2024	8/14/2024	8/13/2024	8/12/2024	8/9/2024	8/8/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	52,335,960	52,627,016	64,368,641	63,880,373	73,115,681	72,392,544	81,558,659	81,643,534	81,328,364	123,864,046
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	40,341,466	34,855,742	35,842,106	26,960,070	21,494,164	7,846,611	6,676,794	(7,325,067)	(8,095,692)	(12,008,167)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	404,205	346,158	342,625	359,451	435,362	510,828	352,376	306,314	288,250	278,436
	B. Deduct market value of open option contracts granted (sold) on a contract market	(168,675)	(131,893)	(102,925)	(95,331)	(85,940)	(155,128)	(147,063)	(116,828)	(98,782)	(85,329)
4.	Net equity (deficit) (add lines 1, 2 and 3)	92,912,956	87,697,022	100,450,447	91,104,564	94,959,267	80,594,855	88,440,767	74,507,952	73,422,140	112,048,986
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		92,912,956	87,697,022	100,450,447	91,104,564	94,959,267	80,594,855	88,440,767	74,507,952	73,422,140	112,048,986
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	44,554,756	41,683,346	49,549,515	42,964,314	48,711,616	48,545,773	57,060,097	49,492,373	47,837,796	81,308,070
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	86,106,702	85,935,014	85,788,493	86,866,360	83,653,579	73,574,790	66,843,542	65,952,112	65,161,184	67,055,382
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	3,343,484	1,187,237	6,176,116	2,300,001	3,514,912	(567,656)	5,628,398	142,925	1,508,209	4,421,022
10.	Exchange traded options										
	A. Value of open long option contracts	404,205	346,158	342,625	359,451	435,362	510,828	352,376	306,314	288,250	278,436
	B. Value of open short option contracts	(168,675)	(131,893)	(102,925)	(95,331)	(85,940)	(155,128)	(147,063)	(116,828)	(98,782)	(85,329)
		235,530	214,265	239,700	264,120	349,422	355,700	205,314	189,485	189,468	193,107
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	134,240,471	129,019,861	141,753,825	132,394,795	136,229,529	121,908,607	129,737,350	115,776,896	114,696,657	152,977,581
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	41,327,515	41,322,839	41,303,378	41,290,231	41,270,262	41,313,752	41,296,584	41,268,944	41,274,517	40,928,595
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	26,327,515.46	26,322,839.27	26,303,378.14	26,290,231.29	26,270,262.22	26,313,752.09	26,296,583.70	26,268,944.36	26,274,516.94	25,928,594.82

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	8/7/2024	8/6/2024	8/5/2024	8/2/2024	8/1/2024	7/31/2024	7/30/2024	7/29/2024	7/26/2024	7/25/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	96,769,021	92,842,081	70,809,636	74,241,461	66,608,019	76,339,734	77,128,808	80,031,041	90,992,649	101,064,705
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(28,694,868)	(21,507,478)	(22,516,006)	(8,323,804)	(1,476,670)	10,835,730	(5,212,672)	(3,509,609)	(3,616,835)	(15,006,252)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	249,343	229,971	249,299	578,421	233,545	181,720	199,173	174,641	187,470	222,335
	B. Deduct market value of open option contracts granted (sold) on a contract market	(102,376)	(140,110)	(199,579)	(203,172)	(427,329)	(264,344)	(361,781)	(306,688)	(290,000)	(407,016)
4.	Net equity (deficit) (add lines 1, 2 and 3)	68,221,120	71,424,465	48,343,350	66,292,906	64,937,566	87,092,841	71,753,528	76,389,386	87,273,284	85,873,772
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		68,221,120	71,424,465	48,343,350	66,292,906	64,937,566	87,092,841	71,753,528	76,389,386	87,273,284	85,873,772
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	52,451,782	42,875,945	32,650,041	39,377,436	21,134,864	61,750,282	43,867,467	51,811,664	60,074,241	54,170,581
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	66,700,549	71,441,230	64,354,206	70,760,828	93,043,007	70,079,700	72,134,129	71,327,330	71,314,423	85,481,738
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(10,145,265)	(2,022,463)	(2,740,247)	1,734,675	(3,147,576)	1,241,419	1,562,673	(978,031)	1,630,911	(7,949,239)
10.	Exchange traded options										
	A. Value of open long option contracts	249,343	229,971	249,299	578,421	233,545	181,720	199,173	174,641	187,470	222,335
	B. Value of open short option contracts	(102,376)	(140,110)	(199,579)	(203,172)	(427,329)	(264,344)	(361,781)	(306,688)	(290,000)	(407,016)
		146,967	89,861	49,720	375,248	(193,783)	(82,623)	(162,608)	(132,046)	(102,530)	(184,681)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	109,154,033	112,384,574	94,313,720	112,248,188	110,836,511	132,988,778	117,401,661	122,028,917	132,917,046	131,518,399
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	40,932,913	40,960,109	45,970,370	45,955,282	45,898,945	45,895,938	45,648,133	45,639,531	45,643,762	45,644,628
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	25,932,913.23	25,960,109.03	30,970,370.05	30,955,281.82	30,898,945.35	30,895,937.81	30,648,132.84	30,639,530.65	30,643,761.52	30,644,627.62

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	7/24/2024	7/23/2024	7/22/2024	7/19/2024	7/18/2024	7/17/2024	7/16/2024	7/15/2024	7/12/2024	7/11/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	71,768,821	72,956,653	88,839,379	76,181,331	65,807,125	46,216,341	47,417,887	50,488,262	56,251,727	49,137,016
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(15,851,099)	13,254,396	14,235,283	533,628	11,642,084	22,243,401	43,271,595	34,615,114	31,935,906	26,606,931
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	223,954	177,002	171,642	192,969	205,642	209,048	187,845	158,954	163,470	162,595
	B. Deduct market value of open option contracts granted (sold) on a contract market	(366,579)	(193,375)	(190,625)	(272,313)	(244,938)	(214,750)	(156,938)	(162,000)	(174,125)	(199,250)
4.	Net equity (deficit) (add lines 1, 2 and 3)	55,775,098	86,194,675	103,055,678	76,635,615	77,409,912	68,454,039	90,720,388	85,100,330	88,176,978	75,707,291
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		55,775,098	86,194,675	103,055,678	76,635,615	77,409,912	68,454,039	90,720,388	85,100,330	88,176,978	75,707,291
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	24,436,113	53,972,286	55,619,704	41,449,356	40,256,457	32,925,206	51,478,968	57,960,909	60,178,467	43,457,633
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	87,190,201	82,895,088	84,484,521	82,938,387	82,936,907	82,933,890	80,420,601	77,388,750	77,390,441	80,850,948
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(10,067,381)	(5,033,113)	8,584,136	(2,062,069)	(130,095)	(1,772,291)	4,371,824	(4,647,976)	(3,774,622)	(3,292,519)
10.	Exchange traded options										
	A. Value of open long option contracts	223,954	177,002	171,642	192,969	205,642	209,048	187,845	158,954	163,470	162,595
	B. Value of open short option contracts	(366,579)	(193,375)	(190,625)	(272,313)	(244,938)	(214,750)	(156,938)	(162,000)	(174,125)	(199,250)
		(142,625)	(16,373)	(18,983)	(79,344)	(39,296)	(5,703)	30,907	(3,046)	(10,655)	(36,656)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	101,416,308	131,817,888	148,669,377	122,246,331	123,023,973	114,081,102	136,302,300	130,698,637	133,783,630	120,979,406
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	45,641,210	45,623,212	45,613,699	45,610,715	45,614,061	45,627,064	45,581,911	45,598,306	45,606,653	45,272,115
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	30,641,209.68	30,623,212.48	30,613,699.49	30,610,715.36	30,614,060.51	30,627,063.83	30,581,911.27	30,598,306.24	30,606,652.64	30,272,115.16

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	7/10/2024	7/9/2024	7/8/2024	7/5/2024	7/4/2024	7/3/2024	7/2/2024	7/1/2024	6/28/2024	6/27/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	60,112,893	58,042,858	58,077,055	67,905,248	71,625,939	71,625,814	71,391,305	71,329,168	71,680,410	71,911,297
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	38,601,120	28,115,893	28,031,873	27,478,644	16,094,852	16,094,904	8,158,230	(811,941)	(630,710)	5,235,257
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	124,860	144,439	149,861	151,142	152,907	152,907	168,377	185,033	181,673	171,969
	B. Deduct market value of open option contracts granted (sold) on a contract market	(175,188)	(296,313)	(301,751)	(322,470)	(387,127)	(387,127)	(448,907)	(499,938)	(502,908)	(539,033)
4.	Net equity (deficit) (add lines 1, 2 and 3)	98,663,685	86,006,877	85,957,039	95,212,564	87,486,570	87,486,498	79,269,005	70,202,323	70,728,466	76,779,490
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		98,663,685	86,006,877	85,957,039	95,212,564	87,486,570	87,486,498	79,269,005	70,202,323	70,728,466	76,779,490
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	50,195,661	50,012,616	49,688,450	57,477,314	50,018,235	50,015,830	49,336,822	39,186,667	49,896,491	44,984,466
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	85,108,535	81,460,126	80,547,580	79,567,917	79,564,908	79,570,356	69,920,515	74,791,781	73,635,381	74,784,815
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	8,656,115	(66,129)	1,263,172	3,242,781	3,354,347	3,346,077	5,502,942	1,745,899	(7,251,366)	2,390,545
10.	Exchange traded options										
	A. Value of open long option contracts	124,860	144,439	149,861	151,142	152,907	152,907	168,377	185,033	181,673	171,969
	B. Value of open short option contracts	(175,188)	(296,313)	(301,751)	(322,470)	(387,127)	(387,127)	(448,907)	(499,938)	(502,908)	(539,033)
		(50,328)	(151,873)	(151,889)	(171,328)	(234,220)	(234,220)	(280,530)	(314,905)	(321,235)	(367,064)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	143,909,982	131,254,739	131,347,313	140,116,685	132,703,270	132,698,043	124,479,749	115,409,443	115,959,272	121,792,763
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	45,246,297	45,247,862	45,390,274	44,904,120	45,216,700	45,211,545	45,210,744	45,207,120	45,230,807	45,013,273
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	30,246,296.65	30,247,861.54	30,390,274.27	29,904,120.50	30,216,699.89	30,211,545.01	30,210,743.57	30,207,119.81	30,230,806.82	30,013,273.16

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	6/26/2024	6/25/2024	6/24/2024	6/21/2024	6/20/2024	6/19/2024	6/18/2024	6/17/2024	6/14/2024	6/13/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	71,572,045	71,320,832	71,174,205	72,736,747	63,553,482	69,309,634	69,309,637	69,095,080	59,174,054	50,748,820
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	3,783,225	4,555,538	(578,792)	4,873,804	7,459,878	13,560,521	13,560,512	25,145,423	48,173,303	54,771,272
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	173,658	177,205	198,094	196,922	206,719	198,620	198,620	207,187	216,059	210,899
	B. Deduct market value of open option contracts granted (sold) on a contract market	(571,658)	(556,033)	(392,375)	(348,126)	(444,173)	(399,863)	(399,863)	(461,422)	(471,313)	(432,922)
4.	Net equity (deficit) (add lines 1, 2 and 3)	74,957,270	75,497,542	70,401,132	77,459,348	70,775,906	82,668,911	82,668,906	93,986,268	107,092,103	105,298,070
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		74,957,270	75,497,542	70,401,132	77,459,348	70,775,906	82,668,911	82,668,906	93,986,268	107,092,103	105,298,070
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	43,327,954	44,207,022	49,586,393	49,068,890	45,179,669	51,246,227	51,246,932	49,500,664	64,321,327	62,791,034
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	74,787,166	74,558,587	71,271,117	74,640,019	74,631,980	74,638,011	74,647,566	80,917,489	82,463,353	84,938,712
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	2,253,699	2,136,447	(5,410,772)	(1,072,322)	(3,764,524)	2,151,580	2,143,217	8,867,504	5,610,105	2,839,492
10.	Exchange traded options										
	A. Value of open long option contracts	173,658	177,205	198,094	196,922	206,719	198,620	198,620	207,187	216,059	210,899
	B. Value of open short option contracts	(571,658)	(556,033)	(392,375)	(348,126)	(444,173)	(399,863)	(399,863)	(461,422)	(471,313)	(432,922)
		(398,000)	(378,828)	(194,281)	(151,203)	(237,454)	(201,244)	(201,244)	(254,235)	(255,254)	(222,023)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	119,970,818	120,523,228	115,252,457	122,485,383	115,809,671	127,834,574	127,836,471	139,031,421	152,139,531	150,347,214
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	45,013,548	45,025,686	44,851,325	45,026,035	45,033,766	45,165,663	45,167,565	45,045,154	45,047,428	45,049,145
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	30,013,548.19	30,025,686.26	29,851,324.55	30,026,035.30	30,033,765.69	30,165,662.59	30,167,565.28	30,045,153.76	30,047,428.22	30,049,144.62

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	6/12/2024	6/11/2024	6/10/2024	6/7/2024	6/6/2024	6/5/2024	6/4/2024	6/3/2024	5/31/2024	5/30/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	46,639,924	52,731,762	51,915,888	44,006,593	44,248,221	59,343,652	65,547,311	67,386,646	77,021,866	70,320,348
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	52,103,864	38,826,017	34,013,192	31,350,407	36,909,988	36,697,929	18,271,010	14,024,059	9,987,840	3,529,052
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	1,485,477	1,398,727	1,385,022	1,374,605	1,334,554	236,750	241,546	364,560	359,215	371,875
	B. Deduct market value of open option contracts granted (sold) on a contract market	(141,751)	(233,563)	(298,189)	(91,376)	(152,454)	(146,298)	(117,188)	(105,001)	(99,844)	(104,376)
4.	Net equity (deficit) (add lines 1, 2 and 3)	100,087,514	92,722,943	87,015,914	76,640,228	82,340,309	96,132,034	83,942,680	81,670,265	87,269,077	74,116,900
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		100,087,514	92,722,943	87,015,914	76,640,228	82,340,309	96,132,034	83,942,680	81,670,265	87,269,077	74,116,900
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	64,263,973	48,212,110	49,828,182	40,964,831	48,532,037	57,917,917	48,346,369	50,129,229	37,521,417	44,810,765
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	82,420,718	79,638,471	79,384,157	81,340,929	76,443,516	76,338,687	74,207,395	72,708,331	79,075,292	77,211,677
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(2,890,142)	8,752,127	1,762,630	(1,900,527)	893,079	6,488,232	5,974,829	3,273,962	15,099,038	(2,946,679)
10.	Exchange traded options										
	A. Value of open long option contracts	1,485,477	1,398,727	1,385,022	1,374,605	1,334,554	236,750	241,546	364,560	359,215	371,875
	B. Value of open short option contracts	(141,751)	(233,563)	(298,189)	(91,376)	(152,454)	(146,298)	(117,188)	(105,001)	(99,844)	(104,376)
		1,343,726	1,165,164	1,086,834	1,283,229	1,182,100	90,452	124,358	259,559	259,371	267,500
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	145,138,275	137,767,872	132,061,802	121,688,461	127,050,733	140,835,289	128,652,952	126,371,081	131,955,118	119,343,263
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	45,050,761	45,044,929	45,045,888	45,048,233	44,710,424	44,703,255	44,710,272	44,700,816	44,686,041	45,226,363
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	30,050,760.77	30,044,928.58	30,045,887.64	30,048,233.08	29,710,424.36	29,703,255.04	29,710,272.14	29,700,816.47	29,686,040.79	30,226,362.65

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	5/29/2024	5/28/2024	5/27/2024	5/24/2024	5/23/2024	5/22/2024	5/21/2024	5/20/2024	5/17/2024	5/16/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	59,346,162	60,014,023	75,161,965	75,161,968	59,943,825	59,812,649	80,334,110	67,170,631	66,389,470	59,762,007
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	9,475,140	19,971,978	13,284,206	13,284,205	5,799,156	16,643,991	21,332,787	18,020,405	17,086,648	18,090,295
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	404,807	385,056	374,241	374,241	380,587	404,487	420,139	426,528	437,724	297,564
	B. Deduct market value of open option contracts granted (sold) on a contract market	(117,813)	(101,251)	(63,282)	(63,282)	(95,642)	(93,374)	(95,999)	(102,249)	(110,157)	(121,094)
4.	Net equity (deficit) (add lines 1, 2 and 3)	69,108,295	80,269,805	88,757,130	88,757,132	66,027,926	76,767,752	101,991,037	85,515,315	83,803,685	78,028,773
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		69,108,295	80,269,805	88,757,130	88,757,132	66,027,926	76,767,752	101,991,037	85,515,315	83,803,685	78,028,773
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	36,718,474	51,639,949	56,616,914	56,615,398	44,080,046	45,312,288	65,271,212	53,097,745	49,743,409	49,708,972
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	77,443,075	76,309,719	76,235,749	76,230,782	78,082,038	78,093,031	78,115,853	78,110,236	78,113,202	77,055,589
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(884,098)	(2,918,806)	57,430	62,321	(11,957,558)	(2,661,106)	2,699,858	(1,547,535)	95,612	(4,433,055)
10.	Exchange traded options										
	A. Value of open long option contracts	404,807	385,056	374,241	374,241	380,587	404,487	420,139	426,528	437,724	297,564
	B. Value of open short option contracts	(117,813)	(101,251)	(63,282)	(63,282)	(95,642)	(93,374)	(95,999)	(102,249)	(110,157)	(121,094)
		286,994	283,805	310,959	310,959	284,944	311,113	324,139	324,279	327,567	176,470
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	113,564,444	125,314,666	133,221,052	133,219,460	110,489,470	121,055,326	146,411,063	129,984,725	128,279,791	122,507,975
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	44,456,149	45,044,861	44,463,921	44,462,328	44,461,544	44,287,574	44,420,026	44,469,410	44,476,105	44,479,203
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	29,456,149.09	30,044,860.99	29,463,921.43	29,462,327.70	29,461,544.29	29,287,573.99	29,420,025.83	29,469,410.16	29,476,105.40	29,479,202.61

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	5/15/2024	5/14/2024	5/13/2024	5/10/2024	5/9/2024	5/8/2024	5/7/2024	5/6/2024	5/3/2024	5/2/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	75,606,724	84,110,933	84,850,757	84,890,598	91,065,209	89,523,083	78,374,033	86,049,677	100,389,847	110,901,291
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	21,993,154	5,403,710	(1,675,067)	(2,488,506)	(1,396,925)	(6,215,421)	(5,367,556)	(6,327,806)	(14,205,080)	(28,298,678)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	428,581	310,666	72,876	67,223	80,172	69,028	82,015	87,840	77,128	79,300
	B. Deduct market value of open option contracts granted (sold) on a contract market	(86,188)	(57,938)	(47,563)	(42,375)	(59,656)	(49,000)	(61,094)	(50,875)	(52,032)	(40,469)
4.	Net equity (deficit) (add lines 1, 2 and 3)	97,942,271	89,767,371	83,201,003	82,426,939	89,688,800	83,327,690	73,027,397	79,758,836	86,209,863	82,641,444
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		97,942,271	89,767,371	83,201,003	82,426,939	89,688,800	83,327,690	73,027,397	79,758,836	86,209,863	82,641,444
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	59,479,443	49,021,351	49,248,994	46,307,243	50,561,551	47,951,227	47,125,463	52,577,870	61,578,928	53,945,957
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	76,218,265	78,771,818	78,773,406	78,764,796	79,380,090	79,373,797	72,627,454	67,106,841	67,115,716	67,110,641
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	6,388,403	6,189,912	(376,647)	1,802,758	4,202,946	454,608	(2,281,755)	4,211,235	1,674,081	5,720,766
10.	Exchange traded options										
	A. Value of open long option contracts	428,581	310,666	72,876	67,223	80,172	69,028	82,015	87,840	77,128	79,300
	B. Value of open short option contracts	(86,188)	(57,938)	(47,563)	(42,375)	(59,656)	(49,000)	(61,094)	(50,875)	(52,032)	(40,469)
		342,393	252,728	25,313	24,847	20,515	20,028	20,921	36,965	25,096	38,831
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	142,428,504	134,235,810	127,671,066	126,899,644	134,165,103	127,799,659	117,492,083	123,932,912	130,393,821	126,816,195
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	44,486,232	44,468,439	44,470,063	44,472,705	44,476,303	44,471,969	44,464,686	44,174,077	44,183,958	44,174,750
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	29,486,232.43	29,468,438.61	29,470,062.67	29,472,705.10	29,476,303.33	29,471,969.06	29,464,685.72	29,174,076.84	29,183,957.77	29,174,750.45

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	5/1/2024	4/30/2024	4/29/2024	4/26/2024	4/25/2024	4/24/2024	4/23/2024	4/22/2024	4/19/2024	4/18/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	112,565,831	96,073,785	96,516,530	105,630,542	99,443,358	99,438,637	115,968,273	124,781,774	111,133,291	112,255,789
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(38,143,364)	(38,889,158)	(22,313,685)	(26,551,126)	(35,475,876)	(29,403,891)	(30,812,755)	(44,243,793)	(52,710,084)	(44,398,888)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	65,453	57,112	82,044	77,057	112,786	113,358	78,176	71,989	74,951	64,670
	B. Deduct market value of open option contracts granted (sold) on a contract market	(33,532)	(23,125)	0	0	(91)	(320)	(945)	(789)	(1,258)	(867)
4.	Net equity (deficit) (add lines 1, 2 and 3)	74,454,387	57,218,614	74,284,889	79,156,473	64,080,177	70,147,783	85,232,748	80,609,181	58,496,900	67,920,704
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		74,454,387	57,218,614	74,284,889	79,156,473	64,080,177	70,147,783	85,232,748	80,609,181	58,496,900	67,920,704
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	46,338,210	42,403,928	51,067,858	55,865,059	36,576,904	45,696,899	57,766,974	51,927,447	37,636,668	49,108,240
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	70,151,741	67,601,220	65,576,238	66,141,239	65,899,417	65,896,462	68,827,831	68,822,976	68,842,166	68,846,054
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	2,079,322	(8,688,822)	1,519,485	1,015,161	5,424,785	2,402,995	2,528,008	3,752,904	(4,087,423)	(6,129,031)
10.	Exchange traded options										
	A. Value of open long option contracts	65,453	57,112	82,044	77,057	112,786	113,358	78,176	71,989	74,951	64,670
	B. Value of open short option contracts	(33,532)	(23,125)	0	0	(91)	(320)	(945)	(789)	(1,258)	(867)
		31,921	33,987	82,044	77,057	112,695	113,037	77,230	71,200	73,693	63,802
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	118,601,195	101,350,312	118,245,625	123,098,516	108,013,801	114,109,394	129,200,043	124,574,527	102,465,104	111,889,065
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	44,146,807	44,131,698	43,960,735	43,942,043	43,933,624	43,961,611	43,967,295	43,965,346	43,968,204	43,968,361
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	29,146,807.30	29,131,698.26	28,960,735.28	28,942,043.01	28,933,624.23	28,961,611.18	28,967,294.74	28,965,345.85	28,968,203.85	28,968,360.95

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	4/17/2024	4/16/2024	4/15/2024	4/12/2024	4/11/2024	4/10/2024	4/9/2024	4/8/2024	4/5/2024	4/4/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	112,585,601	115,067,101	104,111,301	91,988,556	97,244,038	81,298,180	83,378,893	83,678,134	91,948,632	81,371,013
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(39,854,739)	(37,335,719)	(36,608,842)	(20,781,222)	(10,777,982)	(18,332,568)	(4,156,545)	(7,519,749)	(5,744,311)	(13,208,022)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	64,660	69,876	61,926	53,488	49,742	48,639	43,751	43,625	48,891	44,166
	B. Deduct market value of open option contracts granted (sold) on a contract market	(1,883)	(86)	(1,344)	(3,766)	(1,344)	(1,344)	(6,188)	(6,188)	(9,953)	(17,484)
4.	Net equity (deficit) (add lines 1, 2 and 3)	72,793,640	77,801,172	67,563,041	71,257,057	86,514,453	63,012,907	79,259,911	76,195,823	86,243,258	68,189,672
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		72,793,640	77,801,172	67,563,041	71,257,057	86,514,453	63,012,907	79,259,911	76,195,823	86,243,258	68,189,672
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	44,253,737	46,396,064	48,278,171	42,940,853	50,937,804	33,112,653	48,280,128	44,364,975	56,418,942	53,404,212
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	73,476,139	75,291,747	76,910,958	75,413,080	73,925,928	73,754,591	71,186,093	75,350,493	75,341,191	75,367,446
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(1,026,753)	10,926	(13,678,280)	(3,167,560)	5,586,716	82,180	3,760,602	417,636	(1,634,534)	(16,959,795)
10.	Exchange traded options										
	A. Value of open long option contracts	64,660	69,876	61,926	53,488	49,742	48,639	43,751	43,625	48,891	44,166
	B. Value of open short option contracts	(1,883)	(86)	(1,344)	(3,766)	(1,344)	(1,344)	(6,188)	(6,188)	(9,953)	(17,484)
		62,778	69,790	60,582	49,722	48,397	47,295	37,563	37,438	38,938	26,682
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	116,765,900	121,768,527	111,571,431	115,236,095	130,498,845	106,996,719	123,264,386	120,170,541	130,164,537	111,838,546
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	43,972,261	43,967,355	44,008,390	43,979,039	43,984,392	43,983,812	44,004,475	43,974,718	43,921,279	43,648,874
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	28,972,260.54	28,967,355.16	29,008,390.26	28,979,038.50	28,984,392.20	28,983,812.25	29,004,474.74	28,974,718.34	28,921,278.87	28,648,873.67

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	4/3/2024	4/2/2024	4/1/2024	3/29/2024	3/28/2024	3/27/2024	3/26/2024	3/25/2024	3/22/2024	3/21/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	84,370,669	76,632,159	70,411,731	70,494,910	76,484,453	76,162,468	76,369,323	68,802,444	68,710,454	70,052,773
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(2,228,836)	(3,872,217)	3,599,390	8,983,572	8,983,571	10,623,149	3,730,402	6,412,588	10,384,434	10,130,618
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	38,366	37,357	38,829	53,169	53,169	47,606	39,826	39,901	49,113	10,170
	B. Deduct market value of open option contracts granted (sold) on a contract market	(9,953)	(9,953)	(12,375)	(32,547)	(32,547)	(34,969)	(30,125)	(30,125)	(5,844)	(90)
4.	Net equity (deficit) (add lines 1, 2 and 3)	82,170,246	72,787,345	74,037,575	79,499,104	85,488,646	86,798,255	80,109,426	75,224,807	79,138,157	80,193,471
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		82,170,246	72,787,345	74,037,575	79,499,104	85,488,646	86,798,255	80,109,426	75,224,807	79,138,157	80,193,471
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	50,343,752	37,618,260	34,784,742	48,285,378	55,297,956	49,950,886	50,411,094	44,180,955	45,952,885	51,145,460
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	75,358,123	75,366,939	80,093,296	74,840,628	74,842,780	74,842,440	77,296,691	75,054,026	76,257,723	75,316,155
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	84,269	3,414,819	2,774,389	0	(1,225,702)	5,438,383	(4,146,678)	(570,624)	334,849	(2,829,217)
10.	Exchange traded options										
	A. Value of open long option contracts	38,366	37,357	38,829	53,169	53,169	47,606	39,826	39,901	49,113	10,170
	B. Value of open short option contracts	(9,953)	(9,953)	(12,375)	(32,547)	(32,547)	(34,969)	(30,125)	(30,125)	(5,844)	(90)
		28,413	27,403	26,454	20,622	20,622	12,638	9,701	9,776	43,269	10,080
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	125,814,556	116,427,421	117,678,880	123,146,628	128,935,656	130,244,345	123,570,807	118,674,133	122,588,727	123,642,479
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	43,644,310	43,640,076	43,641,306	43,647,524	43,447,010	43,446,090	43,461,381	43,449,326	43,450,570	43,449,008
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	28,644,309.87	28,640,075.90	28,641,305.54	28,647,523.99	28,447,010.02	28,446,089.93	28,461,381.10	28,449,325.51	28,450,569.83	28,449,007.93

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	3/20/2024	3/19/2024	3/18/2024	3/15/2024	3/13/2024	3/12/2024	3/11/2024	3/8/2024	3/7/2024	3/6/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	78,512,684	82,994,791	82,918,130	82,988,908	73,449,583	74,102,937	77,342,195	40,511,349	46,138,532	56,202,057
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	7,847,289	(722,065)	(4,447,583)	(8,956,051)	3,830,130	12,771,494	3,250,699	35,351,786	46,104,203	34,438,407
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	12,008	19,572	25,185	23,340	19,747	24,242	28,147	30,184	28,305	21,395
	B. Deduct market value of open option contracts granted (sold) on a contract market	(2,244)	(3,260)	(2,507)	(3,976)	(20,234)	(29,125)	(54,000)	(61,156)	(60,625)	(53,969)
4.	Net equity (deficit) (add lines 1, 2 and 3)	86,369,736	82,289,038	78,493,225	74,052,222	77,279,225	86,869,549	80,567,040	75,832,163	92,210,414	90,607,890
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		86,369,736	82,289,038	78,493,225	74,052,222	77,279,225	86,869,549	80,567,040	75,832,163	92,210,414	90,607,890
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	48,192,933	48,778,326	48,263,360	38,590,297	43,392,384	48,820,121	44,829,933	45,607,691	55,726,952	56,062,552
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	73,222,765	73,232,593	74,385,820	78,486,033	78,019,504	78,619,152	78,618,191	78,605,041	77,289,078	80,545,946
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	8,407,277	3,725,957	(699,398)	440,327	(631,428)	2,937,930	654,209	(4,840,113)	2,290,202	(2,907,215)
10.	Exchange traded options										
	A. Value of open long option contracts	12,008	19,572	25,185	23,340	19,747	24,242	28,147	30,184	28,305	21,395
	B. Value of open short option contracts	(2,244)	(3,260)	(2,507)	(3,976)	(20,234)	(29,125)	(54,000)	(61,156)	(60,625)	(53,969)
		9,764	16,312	22,678	19,365	(487)	(4,883)	(25,853)	(30,972)	(32,320)	(32,574)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	129,832,739	125,753,189	121,972,460	117,536,022	120,779,973	130,372,320	124,076,479	119,341,648	135,273,912	133,668,708
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	43,463,003	43,464,151	43,479,235	43,483,799	43,500,748	43,502,771	43,509,439	43,509,484	43,063,498	43,060,818
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	28,463,002.68	28,464,151.35	28,479,235.26	28,483,799.44	28,500,747.85	28,502,771.44	28,509,439.30	28,509,484.07	28,063,497.59	28,060,817.77

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	3/5/2024	3/4/2024	3/1/2024	2/29/2024	2/28/2024	2/27/2024	2/26/2024	2/23/2024	2/22/2024	2/21/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	41,679,800	34,742,070	46,666,753	57,103,814	55,370,933	67,127,672	69,006,353	70,816,471	83,137,010	83,107,675
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	35,338,125	45,186,739	49,160,975	37,433,079	36,179,289	25,767,045	24,168,965	26,141,388	25,414,304	10,146,312
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	22,738	21,469	17,125	15,288	18,713	22,976	23,501	22,444	96,721	98,256
	B. Deduct market value of open option contracts granted (sold) on a contract market	(49,719)	(33,360)	(43,063)	(23,969)	(23,047)	(19,360)	(22,125)	0	(96)	(96)
4.	Net equity (deficit) (add lines 1, 2 and 3)	76,990,944	79,916,919	95,801,791	94,528,212	91,545,888	92,898,333	93,176,694	96,980,303	108,647,939	93,352,147
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		76,990,944	79,916,919	95,801,791	94,528,212	91,545,888	92,898,333	93,176,694	96,980,303	108,647,939	93,352,147
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	38,658,217	42,254,033	53,413,518	51,124,514	44,162,422	40,679,888	41,607,791	50,337,754	54,338,934	36,660,761
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	81,880,838	81,890,938	80,064,522	85,706,295	90,376,231	94,545,611	96,950,697	91,055,929	93,257,731	97,799,998
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(466,956)	(1,168,537)	5,237,206	757,435	(115,886)	544,254	(2,344,036)	996,486	3,828,166	1,668,760
10.	Exchange traded options										
	A. Value of open long option contracts	22,738	21,469	17,125	15,288	18,713	22,976	23,501	22,444	96,721	98,256
	B. Value of open short option contracts	(49,719)	(33,360)	(43,063)	(23,969)	(23,047)	(19,360)	(22,125)	0	(96)	(96)
		(26,980)	(11,891)	(25,937)	(8,681)	(4,334)	3,616	1,376	22,444	96,625	98,160
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	120,045,119	122,964,544	138,689,309	137,579,563	134,418,432	135,773,370	136,215,827	142,412,613	151,521,457	136,227,679
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	43,054,175	43,047,625	42,887,518	43,051,352	42,872,545	42,875,036	43,039,133	45,432,310	42,873,518	42,875,532
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	28,054,175.32	28,047,624.85	27,887,517.99	28,051,351.83	27,872,544.57	27,875,036.45	28,039,133.30	30,432,309.88	27,873,517.73	27,875,531.62

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	2/20/2024	2/19/2024	2/16/2024	2/15/2024	2/14/2024	2/13/2024	2/12/2024	2/9/2024	2/8/2024	2/7/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	84,866,182	74,002,870	74,002,854	76,549,263	88,321,854	67,154,127	67,269,443	71,039,472	66,826,590	72,757,591
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	12,231,919	19,407,686	19,407,636	27,380,298	23,087,389	16,299,768	32,764,421	33,781,520	31,045,139	33,303,768
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	83,563	97,429	97,429	72,182	69,926	96,520	69,014	73,863	77,269	87,272
	B. Deduct market value of open option contracts granted (sold) on a contract market	(520)	(738)	(738)	(2,051)	(1,566)	(726)	(5,050)	(5,328)	(14,469)	(18,938)
4.	Net equity (deficit) (add lines 1, 2 and 3)	97,181,144	93,507,247	93,507,182	103,999,693	111,477,603	83,549,689	100,097,827	104,889,527	97,934,529	106,129,694
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		97,181,144	93,507,247	93,507,182	103,999,693	111,477,603	83,549,689	100,097,827	104,889,527	97,934,529	106,129,694
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	42,953,983	34,748,847	34,749,523	48,344,199	50,766,591	33,405,944	50,736,306	50,138,991	45,653,181	53,466,211
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	94,854,955	105,296,936	105,321,764	95,055,509	96,989,813	95,958,141	95,645,470	95,310,406	94,780,230	94,781,383
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	2,207,467	(3,761,632)	(3,786,783)	3,256,764	6,519,022	(3,046,759)	(3,461,082)	2,259,701	(94,205)	275,213
10.	Exchange traded options										
	A. Value of open long option contracts	83,563	97,429	97,429	72,182	69,926	96,520	69,014	73,863	77,269	87,272
	B. Value of open short option contracts	(520)	(738)	(738)	(2,051)	(1,566)	(726)	(5,050)	(5,328)	(14,469)	(18,938)
		83,044	96,691	96,691	70,131	68,360	95,794	63,963	68,535	62,800	68,334
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	140,099,449	136,380,841	136,381,195	146,726,603	154,343,786	126,413,121	142,984,657	147,777,632	140,402,006	148,591,141
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	42,918,305	42,873,594	42,874,014	42,726,910	42,866,183	42,863,431	42,886,830	42,888,105	42,467,477	42,461,448
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	27,918,305.09	27,873,593.95	27,874,013.51	27,726,909.84	27,866,182.90	27,863,431.40	27,886,829.61	27,888,105.26	27,467,476.70	27,461,447.81

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	2/6/2024	2/5/2024	2/2/2024	2/1/2024	1/31/2024	1/30/2024	1/29/2024	1/26/2024	1/25/2024	1/24/2024
		Updated - Amended									
	STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES										
	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)										
1.	Net ledger balance										
	A. Cash	72,600,480	65,137,191	70,189,621	81,540,262	71,513,586	71,079,973	71,510,986	70,942,228	73,804,531	73,153,426
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	28,470,325	26,312,146	32,116,751	28,062,041	20,946,940	27,861,726	30,434,681	23,709,897	28,712,420	26,519,052
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	82,147	47,813	32,775	455,884	629,472	398,719	18,256	22,375	35,360	39,095
	B. Deduct market value of open option contracts granted (sold) on a contract market	(22,453)	(19,203)	(29,313)	(66,969)	(42,704)	(28,907)	(24,813)	(8,531)	(8,195)	(11,039)
4.	Net equity (deficit) (add lines 1, 2 and 3)	101,130,499	91,477,946	102,309,834	109,991,219	93,047,295	99,311,511	101,939,110	94,665,969	102,544,116	99,700,534
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		101,130,499	91,477,946	102,309,834	109,991,219	93,047,295	99,311,511	101,939,110	94,665,969	102,544,116	99,700,534
	FUNDS IN SEGREGATED ACCOUNTS										
7.	Deposited in segregated funds bank accounts										
	A. Cash	47,298,248	35,494,843	46,502,217	49,213,781	44,830,594	47,288,577	45,729,772	47,392,553	52,659,816	53,761,918
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	93,484,780	97,341,138	96,831,234	97,866,129	94,771,424	94,777,201	94,170,233	92,298,435	92,226,888	92,241,007
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	2,754,406	1,070,690	1,439,444	5,015,224	Updated-Amended (4,224,693)	(838,973)	4,332,305	(2,759,488)	(89,822)	(4,045,789)
10.	Exchange traded options										
	A. Value of open long option contracts	82,147	47,813	32,775	455,884	629,472	398,719	18,256	22,375	35,360	39,095
	B. Value of open short option contracts	(22,453)	(19,203)	(29,313)	(66,969)	(42,704)	(28,907)	(24,813)	(8,531)	(8,195)	(11,039)
11.	Net equities with other FCMs	59,694	28,609	3,462	388,915	586,768	369,812	(6,556)	13,844	27,165	28,056
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	143,597,129	133,935,280	144,776,356	152,484,050	135,964,094	141,596,618	144,225,754	136,945,345	144,824,047	141,985,192
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	42,466,630	42,457,334	42,466,522	42,492,831	42,916,799	42,285,107	42,286,644	42,279,376	42,279,930	42,284,658
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	27,466,629.70	27,457,333.98	27,466,522.42	27,492,831.00	27,916,799.12	27,285,107.29	27,286,643.75	27,279,375.92	27,279,930.30	27,284,657.55

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	1/23/2024	1/22/2024	1/19/2024	1/18/2024	1/17/2024	1/16/2024	1/15/2024	1/12/2024	1/11/2024	1/10/2024
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	72,815,084	78,245,789	88,335,543	94,510,704	84,559,175	76,210,806	79,220,418	79,221,069	82,119,442	81,391,612
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	25,837,810	25,274,825	24,733,694	18,511,317	12,618,461	18,783,156	24,680,343	24,680,595	23,310,852	20,937,216
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	32,185	28,172	39,481	42,419	42,153	34,606	26,410	26,410	23,606	28,709
	B. Deduct market value of open option contracts granted (sold) on a contract market	(9,414)	(7,789)	(11,039)	(7,664)	(7,863)	(6,847)	(10,734)	(10,734)	(7,344)	(10,266)
4.	Net equity (deficit) (add lines 1, 2 and 3)	98,675,665	103,540,996	113,097,680	113,056,776	97,211,926	95,021,721	103,916,437	103,917,339	105,446,556	102,347,271
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		98,675,665	103,540,996	113,097,680	113,056,776	97,211,926	95,021,721	103,916,437	103,917,339	105,446,556	102,347,271
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	43,725,867	47,977,004	49,858,838	51,119,199	39,279,888	38,084,055	45,358,194	45,365,873	43,398,605	46,363,752
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	94,576,027	98,515,203	99,274,599	100,767,495	98,534,706	98,465,809	98,512,367	98,495,480	97,289,533	95,910,938
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	2,622,041	(696,628)	6,211,569	3,410,662	1,640,808	731,502	2,337,712	2,360,285	6,778,890	1,938,087
10.	Exchange traded options										
	A. Value of open long option contracts	32,185	28,172	39,481	42,419	42,153	34,606	26,410	26,410	23,606	28,709
	B. Value of open short option contracts	(9,414)	(7,789)	(11,039)	(7,664)	(7,863)	(6,847)	(10,734)	(10,734)	(7,344)	(10,266)
		22,771	20,383	28,442	34,755	34,290	27,759	15,675	15,675	16,262	18,444
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	140,946,706	145,815,963	155,373,448	155,332,110	139,489,693	137,309,125	146,223,949	146,237,314	147,483,289	144,231,221
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	42,271,041	42,274,966	42,275,768	42,275,334	42,277,766	42,287,404	42,307,512	42,319,975	42,036,733	41,883,949
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	27,271,041.35	27,274,966.35	27,275,767.94	27,275,334.08	27,277,766.23	27,287,403.73	27,307,512.02	27,319,974.52	27,036,733.17	26,883,949.03

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	1/9/2024	1/8/2024	1/5/2024	1/4/2024	1/3/2024	1/2/2024	12/29/2023	12/28/2023	12/27/2023	12/26/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	80,259,836	89,422,673	89,377,071	88,464,287	79,886,860	65,736,489	65,961,589	64,219,883	66,008,378	69,715,041
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	19,033,582	21,345,471	9,420,483	10,119,890	16,565,102	23,815,196	34,753,407	38,972,060	41,289,930	37,635,633
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	30,159	31,009	40,350	40,463	37,363	36,766	30,000	29,578	27,616	31,984
	B. Deduct market value of open option contracts granted (sold) on a contract market	(11,188)	(13,281)	(15,782)	(17,532)	(21,485)	(23,094)	(27,297)	(26,078)	(34,110)	(28,188)
4.	Net equity (deficit) (add lines 1, 2 and 3)	99,312,391	110,785,872	98,822,123	98,607,108	96,467,840	89,565,357	100,717,699	103,195,442	107,291,814	107,354,471
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		99,312,391	110,785,872	98,822,123	98,607,108	96,467,840	89,565,357	100,717,699	103,195,442	107,291,814	107,354,471
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	40,877,393	50,590,068	46,184,339	43,833,992	39,275,605	34,738,364	40,302,180	47,323,148	48,501,595	49,570,796
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	101,696,977	96,118,710	96,111,913	99,251,946	98,874,681	98,884,220	100,364,646	99,018,511	98,186,868	97,282,546
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(1,386,723)	5,927,723	(1,670,262)	(2,641,221)	175,357	(2,186,233)	1,952,143	(1,446,925)	2,311,538	2,183,030
10.	Exchange traded options										
	A. Value of open long option contracts	30,159	31,009	40,350	40,463	37,363	36,766	30,000	29,578	27,616	31,984
	B. Value of open short option contracts	(11,188)	(13,281)	(15,782)	(17,532)	(21,485)	(23,094)	(27,297)	(26,078)	(34,110)	(28,188)
		18,972	17,728	24,568	22,931	15,878	13,672	2,703	3,500	(6,494)	3,797
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	141,206,619	152,654,230	140,650,559	140,467,648	138,341,521	131,450,023	142,621,672	144,898,234	148,993,507	149,040,170
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	41,894,228	41,868,358	41,828,436	41,860,540	41,873,681	41,884,666	41,903,973	41,702,792	41,701,693	41,685,698
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	26,894,228.22	26,868,357.70	26,828,436.02	26,860,540.08	26,873,680.84	26,884,665.87	26,903,972.97	26,702,791.87	26,701,692.60	26,685,698.40

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	12/25/2023	12/22/2023	12/21/2023	12/20/2023	12/19/2023	12/18/2023	12/15/2023	12/14/2023	12/13/2023	12/12/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	77,583,470	77,583,462	78,239,176	64,802,789	67,512,445	72,789,150	75,781,910	78,639,228	86,949,069	94,417,073
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	34,111,828	34,111,829	33,356,269	27,175,704	35,760,554	32,110,604	26,762,922	28,674,841	25,271,822	10,041,433
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	35,169	35,169	35,454	28,657	23,957	24,257	25,707	26,602	26,515	39,608
	B. Deduct market value of open option contracts granted (sold) on a contract market	(15,172)	(15,172)	(124,907)	(135,766)	(116,219)	(109,484)	(123,313)	(217,313)	(101,797)	(42,047)
4.	Net equity (deficit) (add lines 1, 2 and 3)	111,715,295	111,715,287	111,505,992	91,871,384	103,180,737	104,814,527	102,447,227	107,123,358	112,145,608	104,456,067
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		111,715,295	111,715,287	111,505,992	91,871,384	103,180,737	104,814,527	102,447,227	107,123,358	112,145,608	104,456,067
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	55,310,278	55,311,294	51,077,130	49,356,114	49,157,737	48,196,007	42,434,463	53,858,917	44,523,405	47,444,532
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	98,473,822	98,473,581	98,365,415	94,415,035	94,415,798	97,624,252	103,880,857	96,777,225	95,724,532	95,710,328
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(407,352)	(407,422)	3,837,084	(10,129,040)	1,364,426	746,375	(2,099,538)	(1,663,901)	13,635,797	2,938,437
10.	Exchange traded options										
	A. Value of open long option contracts	35,169	35,169	35,454	28,657	23,957	24,257	25,707	26,602	26,515	39,608
	B. Value of open short option contracts	(15,172)	(15,172)	(124,907)	(135,766)	(116,219)	(109,484)	(123,313)	(217,313)	(101,797)	(42,047)
		19,997	19,997	(89,453)	(107,109)	(92,262)	(85,227)	(97,606)	(190,711)	(75,282)	(2,439)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	153,396,745	153,397,449	153,190,176	133,535,000	144,845,699	146,481,406	144,118,177	148,781,531	153,808,452	146,090,858
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	41,681,450	41,682,162	41,684,184	41,663,616	41,664,963	41,666,879	41,670,950	41,658,172	41,662,844	41,634,791
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	26,681,449.78	26,682,162.10	26,684,183.64	26,663,616.13	26,664,962.64	26,666,879.41	26,670,949.90	26,658,172.35	26,662,843.96	26,634,791.38

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	12/11/2023	12/8/2023	12/7/2023	12/6/2023	12/5/2023	12/4/2023	12/1/2023	11/30/2023	11/29/2023	11/28/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	83,710,561	69,980,538	75,941,296	76,862,355	75,743,922	69,462,087	67,644,096	67,149,883	64,530,518	67,063,235
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	19,746,417	30,123,644	35,735,980	26,010,634	29,483,005	27,848,891	35,910,312	29,011,504	32,050,239	31,325,112
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	50,093	56,178	50,814	57,526	49,725	57,103	49,548	46,610	44,062	45,043
	B. Deduct market value of open option contracts granted (sold) on a contract market	(128,703)	(39,250)	(76,813)	(78,000)	(98,456)	(76,656)	(50,860)	(29,344)	(36,875)	(30,078)
4.	Net equity (deficit) (add lines 1, 2 and 3)	103,378,369	100,121,110	111,651,277	102,852,515	105,178,194	97,291,425	103,553,096	96,178,654	96,587,945	98,403,311
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		103,378,369	100,121,110	111,651,277	102,852,515	105,178,194	97,291,425	103,553,096	96,178,654	96,587,945	98,403,311
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	47,116,873	41,461,658	54,907,945	49,163,607	45,238,221	37,160,087	36,998,475	44,097,559	47,675,076	49,064,796
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	94,560,390	97,015,511	96,246,900	97,933,250	97,935,318	97,938,380	103,225,675	90,451,600	90,456,427	90,458,026
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	3,371,046	3,228,261	2,137,765	(3,031,780)	1,123,360	1,285,500	4,535,016	2,825,298	(539,112)	(127,794)
10.	Exchange traded options										
	A. Value of open long option contracts	50,093	56,178	50,814	57,526	49,725	57,103	49,548	46,610	44,062	45,043
	B. Value of open short option contracts	(128,703)	(39,250)	(76,813)	(78,000)	(98,456)	(76,656)	(50,860)	(29,344)	(36,875)	(30,078)
		(78,610)	16,928	(25,999)	(20,474)	(48,732)	(19,553)	(1,312)	17,267	7,187	14,964
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	144,969,699	141,722,357	153,266,610	144,044,602	144,248,166	136,364,413	144,757,855	137,391,724	137,599,578	139,409,992
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	41,591,330	41,601,247	41,615,333	41,192,087	39,069,971	39,072,989	41,204,759	41,213,070	41,011,633	41,006,681
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	26,591,330.05	26,601,247.27	26,615,333.19	26,192,087.47	24,069,971.42	24,072,988.51	26,204,758.91	26,213,070.31	26,011,632.68	26,006,681.09

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	11/27/2023	11/24/2023	11/23/2023	11/22/2023	11/21/2023	11/20/2023	11/17/2023	11/16/2023	11/15/2023	11/14/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	68,123,117	68,814,857	68,970,850	68,970,850	69,409,980	76,095,561	80,484,300	79,519,143	78,367,184	93,495,221
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	26,579,233	23,865,181	25,618,974	25,618,973	23,632,635	25,823,575	19,091,786	19,759,093	17,519,766	19,752,600
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	40,270	40,635	42,356	42,356	301,067	43,815	51,239	123,723	119,551	49,504
	B. Deduct market value of open option contracts granted (sold) on a contract market	(21,906)	(13,406)	(35,987)	(35,987)	(40,750)	(41,250)	(42,625)	(35,219)	(22,344)	(37,844)
4.	Net equity (deficit) (add lines 1, 2 and 3)	94,720,713	92,707,267	94,596,193	94,596,192	93,302,931	101,921,700	99,584,699	99,366,740	95,984,156	113,259,480
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		94,720,713	92,707,267	94,596,193	94,596,192	93,302,931	101,921,700	99,584,699	99,366,740	95,984,156	113,259,480
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	43,990,896	32,507,869	35,454,607	35,454,043	43,138,492	49,519,412	47,425,358	45,821,809	44,290,208	56,620,021
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	91,905,455	99,016,639	99,257,236	99,261,076	90,407,211	89,858,720	92,222,542	91,720,297	92,940,293	94,052,220
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(201,348)	2,139,643	857,676	853,514	487,494	3,530,226	903,340	2,698,895	(385,120)	3,544,200
10.	Exchange traded options										
	A. Value of open long option contracts	40,270	40,635	42,356	42,356	301,067	43,815	51,239	123,723	119,551	49,504
	B. Value of open short option contracts	(21,906)	(13,406)	(35,987)	(35,987)	(40,750)	(41,250)	(42,625)	(35,219)	(22,344)	(37,844)
		18,364	27,229	6,369	6,369	260,316	2,564	8,614	88,504	97,207	11,660
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	135,713,367	133,691,380	135,575,888	135,575,003	134,293,514	142,910,923	140,559,854	140,329,505	136,942,588	154,228,102
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	40,992,653	40,984,113	40,979,695	40,978,810	40,990,583	40,989,223	40,975,155	40,962,764	40,958,432	40,968,621
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	25,992,653.28	25,984,113.20	25,979,694.68	25,978,810.47	25,990,583.21	25,989,222.70	25,975,154.95	25,962,764.07	25,958,431.67	25,968,621.35

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	11/13/2023	11/10/2023	11/9/2023	11/8/2023	11/7/2023	11/6/2023	11/3/2023	11/2/2023	11/1/2023	10/31/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAet)											
1.	Net ledger balance										
	A. Cash	93,974,875	100,912,297	93,370,543	93,243,892	99,921,020	101,340,043	108,125,253	117,418,748	125,042,340	124,481,238
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	314,822	1,105,972	(7,768,287)	47,119	84,489	(4,246,472)	(1,313,748)	(11,441,287)	(21,738,095)	(31,085,389)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	64,133	63,522	77,695	69,565	72,601	81,218	84,746	102,046	113,900	144,690
	B. Deduct market value of open option contracts granted (sold) on a contract market	(24,344)	(26,578)	(27,750)	(34,563)	(451,377)	(348,861)	(528,297)	(365,189)	(263,830)	(267,377)
4.	Net equity (deficit) (add lines 1, 2 and 3)	94,329,487	102,055,213	85,652,201	93,326,014	99,626,732	96,825,927	106,367,954	105,714,318	103,154,315	93,273,161
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		94,329,487	102,055,213	85,652,201	93,326,014	99,626,732	96,825,927	106,367,954	105,714,318	103,154,315	93,273,161
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	40,072,314	49,997,289	47,481,513	41,410,394	49,693,743	37,060,393	51,385,648	52,528,096	48,265,026	45,194,367
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	96,783,257	89,057,817	86,629,274	90,314,600	89,786,684	101,275,459	94,707,436	90,971,467	91,794,635	87,177,002
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(1,623,696)	3,905,445	(7,079,248)	2,516,304	1,467,488	(672,061)	31,653	3,035,517	3,796,139	1,568,732
10.	Exchange traded options										
	A. Value of open long option contracts	64,133	63,522	77,695	69,565	72,601	81,218	84,746	102,046	113,900	144,690
	B. Value of open short option contracts	(24,344)	(26,578)	(27,750)	(34,563)	(451,377)	(348,861)	(528,297)	(365,189)	(263,830)	(267,377)
		39,789	36,944	49,945	35,003	(378,776)	(267,644)	(443,552)	(263,144)	(149,930)	(122,687)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	135,271,665	142,997,494	127,081,484	134,276,301	140,569,140	137,396,148	145,681,185	146,271,937	143,705,870	133,817,414
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	40,942,178	40,942,281	41,429,283	40,950,287	40,942,407	40,570,221	39,313,231	40,557,619	40,551,555	40,544,252
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	25,942,177.94	25,942,280.75	26,429,282.82	25,950,286.79	25,942,407.24	25,570,220.75	24,313,231.04	25,557,618.61	25,551,555.07	25,544,252.41

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	10/30/2023	10/27/2023	10/26/2023	10/25/2023	10/24/2023	10/23/2023	10/20/2023	10/19/2023	10/18/2023	10/17/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	125,690,845	126,153,669	127,594,015	121,706,933	121,344,106	121,501,572	122,903,543	123,282,860	117,182,790	110,021,349
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(32,534,953)	(36,353,049)	(38,662,073)	(39,319,864)	(28,713,728)	(31,652,902)	(35,645,005)	(33,917,540)	(30,456,403)	(22,970,674)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	163,510	194,190	222,948	200,248	150,602	168,923	193,736	179,296	158,176	131,141
	B. Deduct market value of open option contracts granted (sold) on a contract market	(382,204)	(435,078)	(430,618)	(344,334)	(430,331)	(398,533)	(274,752)	(408,109)	(420,516)	(262,094)
4.	Net equity (deficit) (add lines 1, 2 and 3)	92,937,198	89,559,732	88,724,272	82,242,983	92,350,649	89,619,059	87,177,522	89,136,507	86,464,047	86,919,723
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		92,937,198	89,559,732	88,724,272	82,242,983	92,350,649	89,619,059	87,177,522	89,136,507	86,464,047	86,919,723
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	46,895,333	44,318,471	41,996,879	39,178,755	44,738,424	42,067,919	41,862,142	46,936,134	40,454,753	42,722,624
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	84,907,855	87,400,998	87,272,504	87,278,886	87,283,068	87,285,761	87,286,974	89,036,703	89,055,792	86,891,709
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	1,722,129	(1,554,865)	21,575	(3,707,128)	977,701	778,592	(1,520,945)	(6,237,760)	(2,420,306)	(2,198,873)
10.	Exchange traded options										
	A. Value of open long option contracts	163,510	194,190	222,948	200,248	150,602	168,923	193,736	179,296	158,176	131,141
	B. Value of open short option contracts	(382,204)	(435,078)	(430,618)	(344,334)	(430,331)	(398,533)	(274,752)	(408,109)	(420,516)	(262,094)
		(218,694)	(240,888)	(207,670)	(144,086)	(279,729)	(229,610)	(81,016)	(228,814)	(262,340)	(130,953)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	133,306,623	129,923,715	129,083,287	122,606,428	132,719,464	129,902,662	127,547,154	129,506,263	126,827,899	127,284,506
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	40,369,425	40,363,983	40,359,016	40,363,445	40,368,814	40,283,602	40,369,632	40,369,756	40,363,852	40,364,783
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	25,369,425.09	25,363,983.44	25,359,015.53	25,363,444.60	25,368,814.38	25,283,602.48	25,369,632.20	25,369,756.18	25,363,852.17	25,364,783.15

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	10/16/2023	10/13/2023	10/12/2023	10/11/2023	10/10/2023	10/9/2023	10/6/2023	10/5/2023	10/4/2023	10/3/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	110,042,675	110,468,654	104,404,794	106,183,916	108,672,459	120,185,968	120,185,770	120,356,771	128,546,672	119,878,696
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(17,339,046)	(19,588,032)	(17,878,211)	(11,988,703)	(15,722,629)	(19,119,271)	(26,533,581)	(30,303,934)	(30,439,727)	(38,097,562)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	117,808	137,470	116,908	110,088	112,945	123,425	130,370	156,970	152,580	179,600
	B. Deduct market value of open option contracts granted (sold) on a contract market	(304,141)	(381,768)	(327,846)	(425,391)	(416,813)	(457,470)	(350,845)	(398,906)	(385,408)	(366,313)
4.	Net equity (deficit) (add lines 1, 2 and 3)	92,517,296	90,636,325	86,315,645	93,879,910	92,645,962	100,732,651	93,431,714	89,810,901	97,874,117	81,594,422
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		92,517,296	90,636,325	86,315,645	93,879,910	92,645,962	100,732,651	93,431,714	89,810,901	97,874,117	81,594,422
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	39,215,049	44,616,918	43,788,259	46,605,925	62,193,072	58,264,030	58,257,508	53,463,411	61,306,228	49,701,816
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	91,742,517	86,867,626	86,724,252	86,276,338	85,879,442	85,739,045	85,727,600	85,722,818	85,713,925	85,727,685
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	2,114,296	(296,449)	(3,562,165)	1,700,477	(3,248,175)	8,937,527	1,530,593	2,304,510	2,515,441	(2,222,128)
10.	Exchange traded options										
	A. Value of open long option contracts	117,808	137,470	116,908	110,088	112,945	123,425	130,370	156,970	152,580	179,600
	B. Value of open short option contracts	(304,141)	(381,768)	(327,846)	(425,391)	(416,813)	(457,470)	(350,845)	(398,906)	(385,408)	(366,313)
		(186,333)	(244,298)	(210,938)	(315,303)	(303,868)	(334,045)	(220,475)	(241,936)	(232,828)	(186,713)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	132,885,530	130,943,797	126,739,408	134,267,438	144,520,472	152,606,556	145,295,226	141,248,803	149,302,767	133,020,661
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	40,368,233	40,307,472	40,423,763	40,387,527	51,874,510	51,873,905	51,863,512	51,437,903	51,428,650	51,426,239
15	Management Target Amount for Excess funds in segregation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	25,368,233.11	25,307,471.62	25,423,763.16	25,387,527.42	32,874,509.66	32,873,904.97	32,863,511.96	32,437,902.60	32,428,649.72	32,426,239.03

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	10/2/2023	9/29/2023	9/28/2023	9/27/2023	9/26/2023	9/25/2023	9/22/2023	9/21/2023	9/20/2023	9/19/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	119,585,056	127,360,674	133,059,588	133,223,967	123,357,092	122,969,498	123,031,614	114,309,582	109,216,612	109,174,083
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(28,626,147)	(29,021,642)	(34,954,499)	(40,451,385)	(40,008,347)	(31,092,513)	(30,962,269)	(31,674,192)	(19,083,039)	(12,143,005)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	141,805	153,640	156,985	79,605	85,550	65,975	71,195	107,089	71,801	65,759
	B. Deduct market value of open option contracts granted (sold) on a contract market	(248,721)	(296,909)	(281,407)	(278,065)	(316,940)	(329,940)	(351,440)	(349,815)	(272,625)	(291,254)
4.	Net equity (deficit) (add lines 1, 2 and 3)	90,851,993	98,195,763	97,980,667	92,574,122	83,117,354	91,613,020	91,789,099	82,392,664	89,932,749	96,805,582
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		90,851,993	98,195,763	97,980,667	92,574,122	83,117,354	91,613,020	91,789,099	82,392,664	89,932,749	96,805,582
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	53,931,220	60,598,251	60,036,010	54,622,263	46,986,840	54,202,665	59,029,188	37,070,837	55,719,723	51,346,159
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	86,780,679	91,395,433	88,981,424	88,990,924	88,788,729	88,040,756	87,784,901	99,937,443	94,405,389	94,869,053
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	1,666,947	(2,226,964)	299,381	362,071	(1,214,165)	851,549	(3,518,729)	(3,136,838)	(8,757,148)	2,056,467
10.	Exchange traded options										
	A. Value of open long option contracts	141,805	153,640	156,985	79,605	85,550	65,975	71,195	107,089	71,801	65,759
	B. Value of open short option contracts	(248,721)	(296,909)	(281,407)	(278,065)	(316,940)	(329,940)	(351,440)	(349,815)	(272,625)	(291,254)
		(106,916)	(143,269)	(124,422)	(198,460)	(231,390)	(263,965)	(280,245)	(242,726)	(200,825)	(225,495)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	142,271,929	149,623,451	149,192,393	143,776,798	134,330,014	142,831,004	143,015,115	133,628,716	141,167,140	148,046,184
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	51,419,936	51,427,688	51,211,726	51,202,676	51,212,659	51,217,984	51,226,016	51,236,052	51,234,391	51,240,602
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	32,419,936.35	32,427,687.99	32,211,725.53	32,202,676.36	32,212,659.45	32,217,984.44	32,226,015.72	32,236,051.68	32,234,391.39	32,240,601.54

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	9/18/2023	9/15/2023	9/14/2023	9/13/2023	9/12/2023	9/11/2023	9/8/2023	9/7/2023	9/6/2023	9/5/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	109,346,249	98,725,476	98,595,559	98,071,955	98,216,754	103,133,955	112,147,852	114,606,933	106,987,105	105,110,649
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(8,977,765)	(9,421,197)	844,398	(2,520,341)	(4,328,517)	187,187	(13,378,234)	(13,328,035)	(13,285,538)	(7,595,087)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	60,104	64,178	51,356	56,238	63,833	60,974	69,357	73,997	74,224	66,339
	B. Deduct market value of open option contracts granted (sold) on a contract market	(339,750)	(366,500)	(436,004)	(526,379)	(509,254)	(527,000)	(1,065,500)	(976,503)	(1,003,003)	(996,565)
4.	Net equity (deficit) (add lines 1, 2 and 3)	100,088,838	89,001,957	99,055,309	95,081,472	93,442,817	102,855,116	97,773,475	100,376,392	92,772,788	96,585,336
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		100,088,838	89,001,957	99,055,309	95,081,472	93,442,817	102,855,116	97,773,475	100,376,392	92,772,788	96,585,336
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	58,183,267	47,469,215	43,194,188	52,627,428	52,697,840	57,901,113	56,865,855	54,218,068	43,663,469	51,330,612
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	94,513,283	94,494,036	107,579,649	94,124,456	94,127,037	94,114,376	94,094,996	96,167,784	99,934,398	98,214,468
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(1,089,776)	(1,424,114)	(87,912)	49,201	(1,683,596)	2,565,381	(946,101)	1,678,883	887,179	(1,244,188)
10.	Exchange traded options										
	A. Value of open long option contracts	60,104	64,178	51,356	56,238	63,833	60,974	69,357	73,997	74,224	66,339
	B. Value of open short option contracts	(339,750)	(366,500)	(436,004)	(526,379)	(509,254)	(527,000)	(1,065,500)	(976,503)	(1,003,003)	(996,565)
		(279,646)	(302,322)	(384,648)	(470,141)	(445,421)	(466,026)	(996,143)	(902,506)	(928,779)	(930,226)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	151,327,129	140,236,815	150,301,277	146,330,944	144,695,861	154,114,845	149,018,607	151,162,228	143,556,267	147,370,667
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	51,238,290	51,234,859	51,245,968	51,249,472	51,253,044	51,259,729	51,245,132	50,785,836	50,783,479	50,785,331
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	32,238,290.17	32,234,858.90	32,245,967.53	32,249,471.76	32,253,044.26	32,259,728.99	32,245,131.61	31,785,836.14	31,783,478.81	31,785,330.93

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	9/4/2023	9/1/2023	8/31/2023	8/30/2023	8/29/2023	8/28/2023	8/25/2023	8/24/2023	8/23/2023	8/22/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAet)											
1.	Net ledger balance										
	A. Cash	108,637,746	108,638,023	112,472,599	111,858,419	123,791,393	126,067,762	132,166,225	136,000,305	145,100,505	144,115,553
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(2,881,077)	(2,881,128)	168,443	(755,380)	(3,492,344)	(17,774,862)	(25,582,974)	(47,251,663)	(32,861,696)	(43,012,998)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	61,141	61,141	52,200	53,650	59,740	80,040	93,670	130,400	99,155	131,723
	B. Deduct market value of open option contracts granted (sold) on a contract market	(959,750)	(959,750)	(1,085,941)	(1,134,441)	(1,098,626)	(181,440)	(191,565)	(222,210)	(290,895)	(234,395)
4.	Net equity (deficit) (add lines 1, 2 and 3)	104,858,060	104,858,286	111,607,301	110,022,248	119,260,163	108,191,499	106,485,356	88,656,832	112,047,069	100,999,883
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		104,858,060	104,858,286	111,607,301	110,022,248	119,260,163	108,191,499	106,485,356	88,656,832	112,047,069	100,999,883
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	51,710,196	51,710,414	60,928,421	54,285,760	67,714,673	57,766,376	51,878,829	42,810,872	63,988,848	55,493,387
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	101,968,926	101,999,010	103,239,975	107,395,662	99,897,327	98,345,211	100,493,302	100,480,696	96,484,049	97,538,736
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	2,879,738	2,851,003	(713,905)	(2,496)	3,381,484	2,748,090	4,777,732	(3,970,922)	2,355,127	(1,352,131)
10.	Exchange traded options										
	A. Value of open long option contracts	61,141	61,141	52,200	53,650	59,740	80,040	93,670	130,400	99,155	131,723
	B. Value of open short option contracts	(959,750)	(959,750)	(1,085,941)	(1,134,441)	(1,098,626)	(181,440)	(191,565)	(222,210)	(290,895)	(234,395)
		(898,610)	(898,610)	(1,033,741)	(1,080,791)	(1,038,886)	(101,400)	(97,895)	(91,810)	(191,740)	(102,673)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	155,660,251	155,661,818	162,420,750	160,598,136	169,954,598	158,758,277	157,051,968	139,228,836	162,636,283	151,577,320
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	50,802,191	50,803,532	50,813,449	50,575,887	50,694,435	50,566,777	50,566,612	50,572,004	50,589,214	50,577,437
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	31,802,190.74	31,803,531.81	31,813,448.59	31,575,887.25	31,694,434.90	31,566,777.36	31,566,611.77	31,572,003.70	31,589,213.83	31,577,437.22

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	8/21/2023	8/18/2023	8/17/2023	8/16/2023	8/15/2023	8/14/2023	8/11/2023	8/10/2023	8/9/2023	8/8/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	146,379,834	146,546,019	138,422,275	138,060,480	130,576,592	131,874,691	125,118,919	125,303,843	125,215,986	124,353,189
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(41,709,549)	(42,700,012)	(44,549,165)	(38,838,556)	(32,699,205)	(25,926,883)	(28,380,217)	(23,765,502)	(21,025,512)	(16,003,009)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	130,585	142,670	151,988	133,548	119,738	104,745	116,958	109,425	110,718	94,830
	B. Deduct market value of open option contracts granted (sold) on a contract market	(265,145)	(290,960)	(440,835)	(491,895)	(598,773)	(764,690)	(724,065)	(862,188)	(1,021,253)	(1,194,690)
4.	Net equity (deficit) (add lines 1, 2 and 3)	104,535,726	103,697,717	93,584,262	98,863,576	97,398,352	105,287,863	96,131,595	100,785,579	103,279,939	107,250,319
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		104,535,726	103,697,717	93,584,262	98,863,576	97,398,352	105,287,863	96,131,595	100,785,579	103,279,939	107,250,319
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	53,536,217	57,605,069	50,088,638	55,665,116	53,445,691	57,704,752	50,886,137	56,697,368	56,297,595	56,961,034
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	97,564,974	97,573,559	97,548,579	98,634,973	98,283,672	98,288,996	96,809,214	98,629,481	98,624,910	98,306,407
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	4,145,382	(751,120)	(3,221,401)	(4,504,895)	(3,270,467)	536,805	(367,576)	(3,618,556)	(553,798)	3,267,942
10.	Exchange traded options										
	A. Value of open long option contracts	130,585	142,670	151,988	133,548	119,738	104,745	116,958	109,425	110,718	94,830
	B. Value of open short option contracts	(265,145)	(290,960)	(440,835)	(491,895)	(598,773)	(764,690)	(724,065)	(862,188)	(1,021,253)	(1,194,690)
		(134,560)	(148,290)	(288,847)	(358,347)	(479,035)	(659,945)	(607,108)	(752,763)	(910,535)	(1,099,860)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	155,112,013	154,279,218	144,126,968	149,436,846	147,979,861	155,870,608	146,720,667	150,955,530	153,458,172	157,435,522
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	50,576,287	50,581,502	50,542,706	50,573,270	50,581,510	50,582,745	50,589,072	50,169,952	50,178,233	50,185,203
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	31,576,287.39	31,581,501.50	31,542,706.37	31,573,269.64	31,581,509.75	31,582,744.65	31,589,072.37	31,169,951.63	31,178,232.81	31,185,203.23

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	8/7/2023	8/4/2023	8/3/2023	8/2/2023	8/1/2023	7/31/2023	7/28/2023	7/27/2023	7/26/2023	7/25/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	122,152,228	122,814,787	123,594,323	110,192,189	100,227,509	98,217,015	102,796,283	97,914,622	98,562,861	99,388,069
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(13,193,048)	(17,685,355)	(19,379,311)	(13,491,715)	(2,432,393)	3,325,401	3,267,803	(1,666,340)	4,404,557	2,958,883
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	86,420	103,820	96,570	93,960	67,715	66,265	66,990	80,910	74,675	74,095
	B. Deduct market value of open option contracts granted (sold) on a contract market	(1,243,128)	(702,563)	(640,875)	(440,628)	(685,628)	(810,315)	(803,128)	(909,068)	(1,241,255)	(1,185,003)
4.	Net equity (deficit) (add lines 1, 2 and 3)	107,802,471	104,530,690	103,670,707	96,353,806	97,177,203	100,798,366	105,327,948	95,420,124	101,800,838	101,236,044
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		107,802,471	104,530,690	103,670,707	96,353,806	97,177,203	100,798,366	105,327,948	95,420,124	101,800,838	101,236,044
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	60,730,865	63,163,900	52,237,502	43,428,934	47,663,361	54,511,881	58,687,219	55,391,168	53,680,254	54,824,806
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	95,876,998	97,487,232	103,012,556	102,925,923	100,506,916	97,499,486	98,471,747	98,492,753	97,912,477	97,516,049
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	2,529,439	(5,336,939)	(859,942)	509,663	(206,900)	(285,986)	(1,115,983)	(7,640,431)	1,371,533	(7,354)
10.	Exchange traded options										
	A. Value of open long option contracts	86,420	103,820	96,570	93,960	67,715	66,265	66,990	80,910	74,675	74,095
	B. Value of open short option contracts	(1,243,128)	(702,563)	(640,875)	(440,628)	(685,628)	(810,315)	(803,128)	(909,068)	(1,241,255)	(1,185,003)
		(1,156,708)	(598,743)	(544,305)	(346,668)	(617,913)	(744,050)	(736,138)	(828,158)	(1,166,580)	(1,110,908)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	157,980,594	154,715,450	153,845,810	146,517,852	147,345,464	150,981,331	155,306,845	145,415,332	151,797,685	151,222,593
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	50,178,122	50,184,760	50,175,103	50,164,046	50,168,261	50,182,964	49,978,897	49,995,208	49,996,846	49,986,549
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	31,178,122.43	31,184,760.40	31,175,103.17	31,164,046.18	31,168,260.82	31,182,964.38	30,978,897.25	30,995,207.99	30,996,846.30	30,986,549.08

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	7/24/2023	7/21/2023	7/20/2023	7/19/2023	7/18/2023	7/17/2023	7/14/2023	7/13/2023	7/12/2023	7/11/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	99,502,340	99,238,818	94,100,133	92,288,522	98,809,458	96,667,613	97,785,109	100,390,727	106,323,221	106,966,986
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	1,889,441	793,663	4,252,223	14,686,429	14,920,540	12,501,808	8,371,455	10,875,937	2,509,823	(7,008,857)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	78,010	80,765	86,081	67,874	66,306	72,997	83,050	80,240	89,175	105,850
	B. Deduct market value of open option contracts granted (sold) on a contract market	(1,222,815)	(1,123,440)	(1,490,957)	(2,014,313)	(1,758,709)	(1,615,234)	(1,511,487)	(1,741,297)	(1,002,128)	(789,922)
4.	Net equity (deficit) (add lines 1, 2 and 3)	100,246,976	98,989,806	96,947,480	105,028,513	112,037,596	107,627,184	104,728,127	109,605,606	107,920,092	99,274,057
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		100,246,976	98,989,806	96,947,480	105,028,513	112,037,596	107,627,184	104,728,127	109,605,606	107,920,092	99,274,057
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	54,042,548	51,168,971	51,007,985	56,897,928	58,274,976	54,198,870	56,768,746	58,542,455	60,429,773	52,756,995
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	97,517,561	101,002,923	100,917,742	100,794,357	103,179,901	103,184,877	102,246,981	99,346,756	95,762,931	95,755,082
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(193,278)	(2,163,361)	(3,581,143)	(713,159)	2,290,243	1,801,630	(2,846,089)	3,403,303	2,651,513	1,426,552
10.	Exchange traded options										
	A. Value of open long option contracts	78,010	80,765	86,081	67,874	66,306	72,997	83,050	80,240	89,175	105,850
	B. Value of open short option contracts	(1,222,815)	(1,123,440)	(1,490,957)	(2,014,313)	(1,758,709)	(1,615,234)	(1,511,487)	(1,741,297)	(1,002,128)	(789,922)
		(1,144,805)	(1,042,675)	(1,404,876)	(1,946,439)	(1,692,402)	(1,542,238)	(1,428,437)	(1,661,057)	(912,953)	(684,072)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	150,222,027	148,965,858	146,939,708	155,032,687	162,052,718	157,643,140	154,741,201	159,631,457	157,931,264	149,254,557
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	49,975,051	49,976,052	49,992,228	50,004,174	50,015,122	50,015,957	50,013,074	50,025,851	50,011,173	49,980,500
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	30,975,051.11	30,976,052.33	30,992,227.80	31,004,174.49	31,015,122.14	31,015,956.56	31,013,073.74	31,025,850.94	31,011,172.70	30,980,500.23

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	7/10/2023	7/7/2023	7/6/2023	7/5/2023	7/4/2023	7/3/2023	6/30/2023	6/29/2023	6/28/2023	6/27/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	104,614,173	105,905,453	101,201,847	102,848,363	103,199,970	103,199,925	107,975,156	112,269,280	111,766,231	110,967,477
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(9,508,017)	(12,024,672)	(11,337,989)	(5,484,927)	(1,461,617)	(1,461,617)	(160,590)	(6,919,677)	(4,382,873)	(6,236,724)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	114,550	117,450	116,145	103,385	102,805	102,805	105,270	123,685	121,365	128,180
	B. Deduct market value of open option contracts granted (sold) on a contract market	(393,219)	(184,953)	(265,485)	(340,250)	(349,500)	(349,500)	(246,000)	(170,547)	(105,406)	(127,000)
4.	Net equity (deficit) (add lines 1, 2 and 3)	94,827,486	93,813,277	89,714,519	97,126,572	101,491,658	101,491,612	107,673,837	105,302,741	107,399,316	104,731,932
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		94,827,486	93,813,277	89,714,519	97,126,572	101,491,658	101,491,612	107,673,837	105,302,741	107,399,316	104,731,932
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	52,902,744	38,743,796	42,549,063	53,245,115	54,699,221	54,697,711	60,427,068	56,446,093	58,505,367	53,240,193
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	90,823,214	124,042,626	94,549,584	94,528,109	96,139,864	96,145,679	95,596,765	98,428,833	98,466,464	98,479,541
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	1,345,515	(19,372,499)	2,271,895	(953,061)	359,780	352,525	1,253,387	(288,913)	(345,820)	2,262,647
10.	Exchange traded options										
	A. Value of open long option contracts	114,550	117,450	116,145	103,385	102,805	102,805	105,270	123,685	121,365	128,180
	B. Value of open short option contracts	(393,219)	(184,953)	(265,485)	(340,250)	(349,500)	(349,500)	(246,000)	(170,547)	(105,406)	(127,000)
		(278,669)	(67,503)	(149,340)	(236,865)	(246,695)	(246,695)	(140,730)	(46,862)	15,959	1,180
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	144,792,803	143,346,419	139,221,203	146,583,298	150,952,170	150,949,220	157,136,489	154,539,151	156,641,971	153,983,561
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	49,965,317	49,533,142	49,506,684	49,456,727	49,460,511	49,457,608	49,462,653	49,236,410	49,242,655	49,251,628
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	30,965,317.00	30,533,142.43	30,506,684.46	30,456,726.72	30,460,511.48	30,457,607.77	30,462,652.53	30,236,410.30	30,242,654.70	30,251,628.50

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	6/26/2023	6/23/2023	6/22/2023	6/21/2023	6/20/2023	6/19/2023	6/16/2023	6/15/2023	6/14/2023	6/13/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	111,727,633	107,659,699	106,436,986	101,527,319	101,481,857	101,343,765	101,343,844	106,025,743	108,074,238	106,721,839
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(10,475,225)	(7,393,121)	(3,482,495)	(2,794,381)	2,261,087	3,764,277	3,764,255	8,822,643	3,602,760	9,205,725
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	154,715	143,985	134,594	146,754	137,639	137,522	137,522	130,113	144,841	156,958
	B. Deduct market value of open option contracts granted (sold) on a contract market	(78,766)	(102,094)	(347,191)	(276,879)	(437,625)	(764,141)	(764,141)	(914,188)	(613,578)	(772,469)
4.	Net equity (deficit) (add lines 1, 2 and 3)	101,328,356	100,308,470	102,741,895	98,602,814	103,442,957	104,481,424	104,481,481	114,064,312	111,208,260	115,312,053
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		101,328,356	100,308,470	102,741,895	98,602,814	103,442,957	104,481,424	104,481,481	114,064,312	111,208,260	115,312,053
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	54,611,843	50,909,332	51,650,387	47,973,789	45,145,346	54,220,425	54,223,407	56,702,877	57,243,479	50,774,233
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	98,469,790	99,086,530	98,444,996	98,508,989	105,168,917	102,125,990	102,149,155	102,863,126	104,211,436	113,336,074
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(2,574,866)	(478,491)	1,593,710	995,013	2,171,948	(2,496,612)	(2,519,576)	4,038,678	(1,029,445)	559,737
10.	Exchange traded options										
	A. Value of open long option contracts	154,715	143,985	134,594	146,754	137,639	137,522	137,522	130,113	144,841	156,958
	B. Value of open short option contracts	(78,766)	(102,094)	(347,191)	(276,879)	(437,625)	(764,141)	(764,141)	(914,188)	(613,578)	(772,469)
		75,949	41,891	(212,597)	(130,125)	(299,986)	(626,619)	(626,619)	(784,074)	(468,738)	(615,511)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	150,582,715	149,559,262	151,476,497	147,347,666	152,186,225	153,223,184	153,226,367	162,820,606	159,956,731	164,054,533
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	49,254,359	49,250,793	48,734,602	48,744,853	48,743,268	48,741,760	48,744,887	48,756,295	48,748,471	48,742,480
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	30,254,358.63	30,250,792.80	29,734,602.23	29,744,852.76	29,743,267.85	29,741,760.19	29,744,886.52	29,756,294.79	29,748,471.37	29,742,480.08

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	6/12/2023	6/9/2023	6/8/2023	6/7/2023	6/6/2023	6/5/2023	6/2/2023	6/1/2023	5/31/2023	5/30/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAet)											
1.	Net ledger balance										
	A. Cash	123,037,727	111,819,960	103,423,380	98,995,479	97,607,637	100,913,644	113,408,714	109,960,280	110,297,839	104,264,304
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(2,770,099)	5,799,931	14,492,090	11,762,852	17,296,070	13,968,609	14,975,636	14,547,745	11,952,634	17,560,127
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	163,104	183,549	188,168	210,422	188,030	198,622	207,349	233,524	255,483	249,744
	B. Deduct market value of open option contracts granted (sold) on a contract market	(1,064,297)	(712,109)	(2,636,734)	(1,984,610)	(2,352,970)	(2,139,470)	(2,041,141)	(1,355,548)	(1,030,720)	(1,162,969)
4.	Net equity (deficit) (add lines 1, 2 and 3)	119,366,435	117,091,330	115,466,904	108,984,143	112,738,767	112,941,405	126,550,559	123,386,002	121,475,236	120,911,207
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		119,366,435	117,091,330	115,466,904	108,984,143	112,738,767	112,941,405	126,550,559	123,386,002	121,475,236	120,911,207
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	56,401,760	55,282,290	55,112,240	45,439,657	49,536,826	53,629,119	68,920,662	65,493,177	56,034,997	31,443,440
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	109,593,804	113,141,386	110,442,205	115,753,676	114,015,070	111,043,603	107,669,339	106,670,527	113,141,889	137,613,742
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	3,013,937	(2,056,116)	1,114,806	(1,699,950)	(931,879)	(1,535,276)	2,064	562,770	1,369,667	780,076
10.	Exchange traded options										
	A. Value of open long option contracts	163,104	183,549	188,168	210,422	188,030	198,622	207,349	233,524	255,483	249,744
	B. Value of open short option contracts	(1,064,297)	(712,109)	(2,636,734)	(1,984,610)	(2,352,970)	(2,139,470)	(2,041,141)	(1,355,548)	(1,030,720)	(1,162,969)
		(901,193)	(528,561)	(2,448,566)	(1,774,188)	(2,164,940)	(1,940,848)	(1,833,791)	(1,122,024)	(775,237)	(913,224)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	168,108,307	165,838,999	164,220,684	157,719,195	160,455,077	161,196,597	174,758,274	171,604,450	169,771,315	168,924,034
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	48,741,872	48,747,668	48,753,780	48,735,052	47,716,310	48,255,193	48,207,715	48,218,448	48,296,080	48,012,827
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	29,741,872.03	29,747,668.38	29,735,779.97	29,735,052.03	28,716,309.76	29,255,192.51	29,207,715.00	29,218,448.33	29,296,079.84	29,012,826.99

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	5/29/2023	5/26/2023	5/25/2023	5/24/2023	5/23/2023	5/22/2023	5/19/2023	5/18/2023	5/17/2023	5/16/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	112,014,407	112,014,140	111,624,789	108,656,170	105,628,907	99,972,528	99,297,726	102,410,243	107,941,605	108,003,087
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(399,027)	1,677,530	8,944,205	6,265,974	10,247,246	17,881,999	18,818,620	20,927,014	17,300,508	13,846,369
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	245,340	245,340	319,310	346,215	325,323	303,050	311,850	303,035	342,695	433,473
	B. Deduct market value of open option contracts granted (sold) on a contract market	(1,281,875)	(1,281,875)	(387,520)	(230,176)	(432,051)	(867,989)	(905,469)	(777,516)	(510,267)	(373,610)
4.	Net equity (deficit) (add lines 1, 2 and 3)	110,578,845	112,655,135	120,500,783	115,038,182	115,769,425	117,289,589	117,522,727	122,862,776	125,074,541	121,909,319
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		110,578,845	112,655,135	120,500,783	115,038,182	115,769,425	117,289,589	117,522,727	122,862,776	125,074,541	121,909,319
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	40,827,336	40,825,741	54,636,203	46,330,708	46,630,268	51,291,125	47,442,252	52,719,528	51,719,949	54,588,225
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	118,797,628	118,854,440	113,523,263	115,565,371	119,709,786	115,018,370	118,244,113	116,968,002	118,221,819	116,782,833
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	0	2,019,256	418,971	1,042,557	(2,438,710)	(426,025)	461,215	1,671,846	3,335,375	(1,477,228)
10.	Exchange traded options										
	A. Value of open long option contracts	245,340	245,340	319,310	346,215	325,323	303,050	311,850	303,035	342,695	433,473
	B. Value of open short option contracts	(1,281,875)	(1,281,875)	(387,520)	(230,176)	(432,051)	(867,989)	(905,469)	(777,516)	(510,267)	(373,610)
		(1,036,535)	(1,036,535)	(68,210)	116,039	(106,729)	(564,939)	(593,619)	(474,481)	(167,572)	59,863
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	158,588,428	160,662,902	168,510,226	163,054,675	163,794,616	165,318,531	165,553,960	170,884,895	173,109,571	169,953,694
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	48,009,583	48,007,767	48,009,442	48,016,493	48,025,192	48,028,943	48,031,234	48,022,119	48,035,030	48,044,375
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	29,009,583.39	29,007,767.14	29,009,442.49	29,016,493.00	29,025,191.69	29,028,942.74	29,031,233.50	29,022,119.12	29,035,030.07	29,044,374.67

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	5/15/2023	5/12/2023	5/11/2023	5/10/2023	5/9/2023	5/8/2023	5/5/2023	5/4/2023	5/3/2023	5/2/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	107,237,027	105,617,657	105,703,781	106,107,720	103,254,137	103,943,240	108,680,079	107,019,097	104,389,620	102,261,921
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	16,467,951	16,445,891	19,323,626	18,889,026	14,516,801	17,176,557	16,882,907	8,490,919	9,674,464	12,225,358
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	364,823	388,435	390,198	411,805	427,978	409,485	420,783	866,565	723,923	641,613
	B. Deduct market value of open option contracts granted (sold) on a contract market	(546,049)	(406,502)	(865,018)	(997,237)	(829,188)	(1,034,563)	(947,391)	(838,266)	(866,766)	(1,105,987)
4.	Net equity (deficit) (add lines 1, 2 and 3)	123,523,751	122,045,481	124,552,586	124,411,314	117,369,729	120,494,720	125,036,377	115,538,315	113,921,241	114,022,906
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		123,523,751	122,045,481	124,552,586	124,411,314	117,369,729	120,494,720	125,036,377	115,538,315	113,921,241	114,022,906
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	51,380,795	48,454,293	52,700,651	54,877,145	51,225,178	54,804,588	55,077,924	48,322,348	51,562,564	42,015,971
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	118,979,044	121,106,483	119,516,675	115,477,617	114,671,719	114,076,205	115,670,128	114,671,894	114,665,386	117,497,255
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	1,393,907	549,435	869,604	2,709,083	(65,929)	277,351	2,854,402	144,296	(4,542,976)	2,579,437
10.	Exchange traded options										
	A. Value of open long option contracts	364,823	388,435	390,198	411,805	427,978	409,485	420,783	866,565	723,923	641,613
	B. Value of open short option contracts	(546,049)	(406,502)	(865,018)	(997,237)	(829,188)	(1,034,563)	(947,391)	(838,266)	(866,766)	(1,105,987)
		(181,227)	(18,067)	(474,820)	(585,432)	(401,210)	(625,078)	(526,608)	28,299	(142,843)	(464,374)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	171,572,519	170,092,145	172,612,110	172,478,413	165,429,758	168,533,066	173,075,847	163,166,837	161,542,131	161,628,289
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	48,048,768	48,046,664	48,059,523	48,067,099	48,060,029	48,038,346	48,039,469	47,628,522	47,620,890	47,605,383
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	29,048,768.39	29,046,663.63	29,059,523.42	29,067,098.85	29,060,029.44	29,038,346.48	29,039,469.44	28,628,522.12	28,620,889.58	28,605,382.97

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	5/1/2023	4/28/2023	4/27/2023	4/26/2023	4/25/2023	4/24/2023	4/21/2023	4/20/2023	4/19/2023	4/18/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	101,407,562	102,096,077	103,298,695	102,243,016	100,762,237	99,023,529	96,276,312	95,226,609	93,592,660	92,631,615
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	17,705,289	21,017,436	18,433,475	10,094,439	11,164,922	15,754,947	15,298,669	15,355,520	18,545,484	20,292,436
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	421,503	420,853	450,193	642,250	541,380	458,925	457,330	501,083	450,514	446,584
	B. Deduct market value of open option contracts granted (sold) on a contract market	(1,369,828)	(1,574,547)	(1,234,485)	(857,297)	(1,074,768)	(1,371,922)	(1,169,469)	(866,325)	(1,131,433)	(1,088,464)
4.	Net equity (deficit) (add lines 1, 2 and 3)	118,164,525	121,959,818	120,947,878	112,122,408	111,393,771	113,865,479	110,862,843	110,216,886	111,457,226	112,282,171
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		118,164,525	121,959,818	120,947,878	112,122,408	111,393,771	113,865,479	110,862,843	110,216,886	111,457,226	112,282,171
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	51,442,038	55,732,500	53,487,192	50,739,857	49,279,077	47,617,946	50,580,946	50,671,280	49,850,250	46,928,636
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	115,963,661	113,289,407	112,090,148	112,020,537	112,004,700	112,697,501	109,006,396	108,823,128	108,644,289	110,205,684
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(696,246)	1,713,260	3,589,584	(2,984,990)	(1,920,044)	1,900,054	(578,440)	(1,479,854)	1,069,348	3,220,812
10.	Exchange traded options										
	A. Value of open long option contracts	421,503	420,853	450,193	642,250	541,380	458,925	457,330	501,083	450,514	446,584
	B. Value of open short option contracts	(1,369,828)	(1,574,547)	(1,234,485)	(857,297)	(1,074,768)	(1,371,922)	(1,169,469)	(866,325)	(1,131,433)	(1,088,464)
		(948,326)	(1,153,695)	(784,292)	(215,047)	(533,388)	(912,997)	(712,139)	(365,243)	(680,918)	(641,880)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	165,761,127	169,581,473	168,382,632	159,560,357	158,830,344	161,302,504	158,296,763	157,649,312	158,882,968	159,713,252
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	47,596,602	47,621,655	47,434,754	47,437,949	47,436,573	47,437,025	47,433,920	47,432,426	47,425,742	47,431,081
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	28,596,602.19	28,621,654.63	28,434,754.19	28,437,948.62	28,436,573.26	28,437,025.23	28,433,919.83	28,432,425.50	28,425,742.43	28,431,080.99

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	4/17/2023	4/14/2023	4/13/2023	4/12/2023	4/11/2023	4/10/2023	4/7/2023	4/6/2023	4/5/2023	4/4/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	92,445,595	92,397,365	92,906,700	91,761,412	91,061,932	84,057,355	84,968,740	85,019,173	84,933,524	86,580,374
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	20,801,882	21,412,389	24,606,146	19,179,945	21,228,867	23,450,387	24,563,844	25,685,711	26,225,777	27,655,204
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	459,176	466,846	465,389	518,894	507,309	492,084	493,641	492,328	512,811	487,879
	B. Deduct market value of open option contracts granted (sold) on a contract market	(947,621)	(777,674)	(921,313)	(258,438)	(372,376)	(400,735)	(470,032)	(429,641)	(397,688)	(499,953)
4.	Net equity (deficit) (add lines 1, 2 and 3)	112,759,031	113,498,926	117,056,921	111,201,813	112,425,732	107,599,091	109,556,193	110,767,571	111,274,425	114,223,502
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		112,759,031	113,498,926	117,056,921	111,201,813	112,425,732	107,599,091	109,556,193	110,767,571	111,274,425	114,223,502
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	48,995,928	45,048,891	52,566,687	41,711,046	52,388,723	45,013,687	50,285,847	50,843,671	52,498,183	52,785,627
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	109,117,659	114,573,120	110,323,968	119,889,702	107,825,858	107,389,556	106,296,865	106,303,214	105,217,508	108,182,971
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	2,559,543	1,622,924	2,070,954	(3,221,128)	(495,161)	2,528,390	(3,927)	607,859	446,080	268,834
10.	Exchange traded options										
	A. Value of open long option contracts	459,176	466,846	465,389	518,894	507,309	492,084	493,641	492,328	512,811	487,879
	B. Value of open short option contracts	(947,621)	(777,674)	(921,313)	(258,438)	(372,376)	(400,735)	(470,032)	(429,641)	(397,688)	(499,953)
		(488,445)	(310,827)	(455,924)	260,456	134,933	91,349	23,609	62,687	115,124	(12,075)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	160,184,686	160,934,107	164,505,686	158,640,076	159,854,354	155,022,982	156,602,394	157,817,432	158,276,895	161,225,357
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	47,425,654	47,435,181	47,448,764	47,438,263	47,428,622	47,423,891	47,046,201	47,049,861	47,002,470	47,001,855
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	28,425,654.38	28,435,180.83	28,448,764.50	28,438,262.71	28,428,621.61	28,423,891.46	28,046,200.93	28,049,860.98	28,002,469.57	28,001,855.06

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	4/3/2023	3/31/2023	3/30/2023	3/29/2023	3/28/2023	3/27/2023	3/24/2023	3/23/2023	3/22/2023	3/21/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	85,912,093	85,219,026	84,829,858	90,042,427	89,493,781	92,952,715	93,445,201	91,680,724	90,348,930	90,544,181
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	26,925,015	27,896,690	22,677,967	20,386,370	19,602,947	17,913,706	22,050,743	23,317,254	18,287,493	21,101,626
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	471,395	471,105	522,580	542,300	608,710	596,530	595,950	607,807	648,727	607,193
	B. Deduct market value of open option contracts granted (sold) on a contract market	(571,906)	(11,359)	(14,422)	(17,016)	(18,156)	(19,313)	(9,203)	(1,879,940)	(1,437,453)	(1,273,297)
4.	Net equity (deficit) (add lines 1, 2 and 3)	112,736,597	113,575,461	108,015,983	110,954,081	109,687,282	111,443,638	116,082,691	113,725,845	107,847,697	110,979,703
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		112,736,597	113,575,461	108,015,983	110,954,081	109,687,282	111,443,638	116,082,691	113,725,845	107,847,697	110,979,703
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	51,885,217	53,508,156	51,957,168	48,992,485	38,329,828	47,457,096	50,806,645	55,701,080	50,575,625	49,468,109
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	106,293,777	103,822,738	101,304,962	109,721,136	122,177,877	110,499,521	111,934,145	106,633,525	108,098,682	109,208,353
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	1,648,555	2,768,933	1,042,525	(1,494,344)	(4,606,235)	(289,391)	(441,662)	(528,574)	(3,236,266)	(242,230)
10.	Exchange traded options										
	A. Value of open long option contracts	471,395	471,105	522,580	542,300	608,710	596,530	595,950	607,807	648,727	607,193
	B. Value of open short option contracts	(571,906)	(11,359)	(14,422)	(17,016)	(18,156)	(19,313)	(9,203)	(1,879,940)	(1,437,453)	(1,273,297)
		(100,511)	459,746	508,158	525,284	590,554	577,217	586,747	(1,272,133)	(788,726)	(666,105)
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	159,727,038	160,559,572	154,812,813	157,744,561	156,492,024	158,244,443	162,885,874	160,533,898	154,649,315	157,768,126
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	46,990,442	46,984,111	46,796,830	46,790,480	46,804,742	46,800,805	46,803,183	46,808,053	46,801,618	46,788,423
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	27,990,441.63	27,984,110.89	27,796,830.05	27,790,480.32	27,804,742.42	27,800,804.85	27,803,183.29	27,808,052.87	27,801,618.27	27,788,423.46

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	3/20/2023	3/17/2023	3/16/2023	3/15/2023	3/14/2023	3/13/2023	3/10/2023	3/9/2023	3/8/2023	3/7/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	93,148,441	92,245,363	98,486,219	100,385,740	97,637,159	104,766,654	111,046,177	109,025,787	108,124,907	102,098,629
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	19,587,967	18,526,482	17,921,833	12,349,990	10,138,986	(997,004)	(11,020,721)	(8,556,067)	(5,121,267)	(5,721,571)
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	710,531	816,788	723,819	724,709	730,753	817,670	807,062	1,468,478	1,045,110	1,131,838
	B. Deduct market value of open option contracts granted (sold) on a contract market	(1,826,206)	(2,254,191)	(1,811,611)	(2,385,767)	(1,659,033)	(2,208,828)	(1,319,533)	(796,781)	(873,377)	(831,532)
4.	Net equity (deficit) (add lines 1, 2 and 3)	111,620,732	109,334,442	115,320,260	111,074,672	106,847,864	102,378,492	99,512,985	101,141,416	103,175,373	96,677,364
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		111,620,732	109,334,442	115,320,260	111,074,672	106,847,864	102,378,492	99,512,985	101,141,416	103,175,373	96,677,364
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	49,040,707	49,809,709	58,193,274	55,987,930	55,142,127	56,028,800	50,954,734	54,821,122	52,795,415	43,979,697
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	108,571,954	107,115,795	102,472,243	102,369,900	98,337,004	98,285,184	98,220,762	97,026,095	97,018,669	101,170,936
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	1,916,276	635,783	2,515,470	1,150,828	1,079,848	(3,546,580)	(2,381,562)	(4,972,374)	(420,346)	(2,383,319)
10.	Exchange traded options										
	A. Value of open long option contracts	710,531	816,788	723,819	724,709	730,753	817,670	807,062	1,468,478	1,045,110	1,131,838
	B. Value of open short option contracts	(1,826,206)	(2,254,191)	(1,811,611)	(2,385,767)	(1,659,033)	(2,208,828)	(1,319,533)	(796,781)	(873,377)	(831,532)
		(1,115,676)	(1,437,403)	(1,087,792)	(1,661,058)	(928,281)	(1,391,158)	(512,471)	671,696	171,733	300,305
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	158,413,262	156,123,884	162,093,194	157,847,600	153,630,698	149,376,246	146,281,463	147,546,539	149,565,471	143,067,620
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	46,792,530	46,789,442	46,772,935	46,772,928	46,782,834	46,997,754	46,768,478	46,405,122	46,390,098	46,390,256
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	27,792,529.62	27,789,442.46	27,772,934.57	27,772,927.99	27,782,834.24	27,997,754.44	27,768,478.23	27,405,122.45	27,390,097.96	27,390,256.09

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	3/6/2023	3/3/2023	3/2/2023	3/1/2023	2/28/2023	2/27/2023	2/24/2023	2/23/2023	2/22/2023	2/21/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	102,747,027	106,586,497	106,691,023	107,317,185	110,623,769	110,200,151	99,872,408	101,197,645	102,205,365	92,103,027
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(493,324)	1,745,138	(6,568,372)	(7,099,488)	(5,974,096)	(5,838,577)	(5,043,993)	1,899,787	(21,918)	2,779,877
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	983,975	1,023,550	1,265,685	1,489,440	1,251,045	1,298,858	1,514,775	1,579,355	1,980,629	1,966,903
	B. Deduct market value of open option contracts granted (sold) on a contract market	(1,215,878)	(1,249,362)	(699,550)	(552,203)	(706,424)	(484,438)	(105,110)	(145,832)	(149,294)	(91,647)
4.	Net equity (deficit) (add lines 1, 2 and 3)	102,021,799	108,105,823	100,688,787	101,154,934	105,194,294	105,175,994	96,238,081	104,530,955	104,014,782	96,758,159
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		102,021,799	108,105,823	100,688,787	101,154,934	105,194,294	105,175,994	96,238,081	104,530,955	104,014,782	96,758,159
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	53,232,176	55,919,182	48,222,866	49,672,893	49,409,148	53,209,283	45,133,182	46,149,954	47,737,480	43,192,300
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	98,243,944	95,520,751	94,736,353	98,442,924	102,295,509	97,500,153	94,787,657	99,080,037	101,065,279	99,844,892
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(2,813,306)	3,299,388	3,513,464	(1,541,816)	(699,984)	(160,738)	1,087,744	4,065,541	(420,688)	(1,952,089)
10.	Exchange traded options										
	A. Value of open long option contracts	983,975	1,023,550	1,265,685	1,489,440	1,251,045	1,298,858	1,514,775	1,579,355	1,980,629	1,966,903
	B. Value of open short option contracts	(1,215,878)	(1,249,362)	(699,550)	(552,203)	(706,424)	(484,438)	(105,110)	(145,832)	(149,294)	(91,647)
		(231,903)	(225,812)	566,135	937,237	544,621	814,420	1,409,665	1,433,523	1,831,335	1,875,256
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	148,430,911	154,513,510	147,038,818	147,511,238	151,549,294	151,363,118	142,418,248	150,729,056	150,213,407	142,960,358
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	46,409,112	46,407,686	46,350,032	46,356,304	46,355,000	46,187,125	46,180,168	46,198,101	46,198,625	46,202,199
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	27,409,111.73	27,407,686.40	27,350,031.58	27,356,303.96	27,354,999.83	27,187,124.66	27,180,167.53	27,198,101.25	27,198,624.99	27,202,198.91

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	2/20/2023	2/17/2023	2/16/2023	2/15/2023	2/14/2023	2/13/2023	2/10/2023	2/9/2023	2/8/2023	2/7/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	95,449,598	95,449,881	93,256,472	91,175,428	92,567,305	91,099,464	88,598,262	89,245,178	84,882,135	90,914,321
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	9,979,932	9,979,961	10,929,586	18,017,361	16,816,145	17,455,486	13,721,420	14,693,814	18,106,904	23,100,030
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	1,140,361	1,140,361	1,168,249	816,319	714,494	843,347	1,082,835	1,174,392	949,375	779,766
	B. Deduct market value of open option contracts granted (sold) on a contract market	(216,475)	(216,475)	(161,972)	(432,272)	(402,897)	(542,897)	(390,461)	(252,386)	(331,033)	(582,719)
4.	Net equity (deficit) (add lines 1, 2 and 3)	106,353,415	106,353,728	105,192,335	109,576,836	109,695,047	108,855,399	103,012,057	104,860,998	103,607,381	114,211,398
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		106,353,415	106,353,728	105,192,335	109,576,836	109,695,047	108,855,399	103,012,057	104,860,998	103,607,381	114,211,398
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	46,940,856	46,940,644	50,837,179	51,052,848	51,645,847	51,632,214	47,665,408	53,959,531	46,746,948	50,784,855
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	102,854,253	102,854,058	102,851,359	102,322,408	100,492,901	102,038,554	99,619,911	100,856,629	102,185,645	105,066,460
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	1,843,451	1,844,010	(3,294,021)	2,027,203	3,466,532	1,111,642	1,263,507	(5,034,541)	(99,836)	4,007,654
10.	Exchange traded options										
	A. Value of open long option contracts	1,140,361	1,140,361	1,168,249	816,319	714,494	843,347	1,082,835	1,174,392	949,375	779,766
	B. Value of open short option contracts	(216,475)	(216,475)	(161,972)	(432,272)	(402,897)	(542,897)	(390,461)	(252,386)	(331,033)	(582,719)
		923,885	923,885	1,006,277	384,047	311,597	300,450	692,374	922,006	618,342	197,047
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	152,562,446	152,562,597	151,400,794	155,786,506	155,916,878	155,082,860	149,241,200	150,703,624	149,451,099	160,056,016
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	46,209,031	46,208,870	46,208,459	46,209,670	46,221,830	46,227,460	46,229,143	45,842,626	45,843,718	45,844,617
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	27,209,030.77	27,208,869.52	27,208,458.94	27,209,670.00	27,221,830.32	27,227,460.49	27,229,143.28	26,842,626.16	26,843,718.33	26,844,617.48

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	2/6/2023	2/3/2023	2/2/2023	2/1/2023	1/31/2023	1/30/2023	1/27/2023	1/26/2023	1/25/2023	1/24/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)											
1.	Net ledger balance										
	A. Cash	92,290,927	88,903,832	97,571,907	97,441,441	102,232,333	99,737,067	104,500,082	108,697,295	109,739,057	123,359,831
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	19,036,880	23,173,939	31,088,775	26,898,568	20,862,200	15,233,666	22,629,300	19,817,628	12,097,208	12,647,851
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	996,750	944,266	875,078	954,109	1,175,250	1,480,500	1,210,438	1,290,544	1,514,178	1,402,897
	B. Deduct market value of open option contracts granted (sold) on a contract market	(329,283)	(535,814)	(2,057,471)	(1,283,438)	(1,176,250)	(843,125)	(1,107,250)	(1,438,805)	(1,245,273)	(1,245,313)
4.	Net equity (deficit) (add lines 1, 2 and 3)	111,995,275	112,486,222	127,478,289	124,010,680	123,093,532	115,608,108	127,232,569	128,366,662	122,105,170	136,165,266
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		111,995,275	112,486,222	127,478,289	124,010,680	123,093,532	115,608,108	127,232,569	128,366,662	122,105,170	136,165,266
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	66,388,751	66,270,408	78,142,686	68,699,252	71,020,860	63,985,260	73,011,742	69,296,040	67,519,291	80,567,823
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	108,479,389	114,019,165	112,575,244	112,568,622	112,340,314	117,274,144	117,028,125	119,211,486	115,016,474	118,323,090
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	288,802	(4,369,750)	1,814,172	6,928,643	3,575,083	(2,702,024)	684,476	3,600,099	2,899,505	706,957
10.	Exchange traded options										
	A. Value of open long option contracts	996,750	944,266	875,078	954,109	1,175,250	1,480,500	1,210,438	1,290,544	1,514,178	1,402,897
	B. Value of open short option contracts	(329,283)	(535,814)	(2,057,471)	(1,283,438)	(1,176,250)	(843,125)	(1,107,250)	(1,438,805)	(1,245,273)	(1,245,313)
		667,467	408,452	(1,182,392)	(329,329)	(1,000)	637,375	103,187	(148,261)	268,905	157,584
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	175,824,409	176,328,274	191,349,710	187,867,188	186,935,257	179,194,755	190,827,531	191,959,365	185,704,175	199,755,455
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	63,829,134	63,842,051	63,871,420	63,856,508	63,841,724	63,586,648	63,594,963	63,592,703	63,599,006	63,590,189
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	44,829,134.19	44,842,051.45	44,871,420.23	44,856,508.16	44,841,724.34	44,586,647.89	44,594,962.53	44,592,702.90	44,599,005.72	44,590,188.60

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	1/23/2023	1/20/2023	1/19/2023	1/18/2023	1/17/2023	1/16/2023	1/13/2023	1/12/2023	1/11/2023	1/10/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES											
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)											
1.	Net ledger balance										
	A. Cash	121,615,419	120,673,997	112,431,959	108,018,002	107,762,546	110,399,934	110,401,367	109,759,439	117,183,210	117,004,475
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	13,333,628	7,887,277	121,393	2,040,383	10,918,083	10,960,543	10,960,426	6,553,142	3,751,517	148,095
3.	Exchange traded options										
	A. Add market value of open option contracts purchased on a contract market	1,468,397	1,771,741	2,450,116	2,223,585	1,734,875	1,696,469	1,696,469	1,761,344	1,131,844	1,326,063
	B. Deduct market value of open option contracts granted (sold) on a contract market	(1,077,344)	(914,720)	(581,376)	(609,376)	(599,283)	(419,001)	(419,001)	(1,220,813)	(1,143,251)	(777,594)
4.	Net equity (deficit) (add lines 1, 2 and 3)	135,340,100	129,418,294	114,422,092	111,672,593	119,816,222	122,637,945	122,639,261	116,853,112	120,923,320	117,701,038
5.	Accounts liquidating to a deficit and accounts with debit balances										
	- gross amount										
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0	0	0	0	0	0
6.		135,340,100	129,418,294	114,422,092	111,672,593	119,816,222	122,637,945	122,639,261	116,853,112	120,923,320	117,701,038
FUNDS IN SEGREGATED ACCOUNTS											
7.	Deposited in segregated funds bank accounts										
	A. Cash	82,838,273	74,310,498	65,095,936	66,202,296	72,451,482	72,495,429	72,499,666	69,624,851	74,095,558	72,036,085
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets										
	A. Cash	115,416,811	114,190,845	110,791,177	110,746,943	110,442,980	110,441,727	109,165,621	108,891,400	107,495,685	106,097,786
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	281,787	3,657,198	274,762	(3,287,165)	(610,841)	2,019,833	3,298,648	1,020,477	2,540,754	2,223,482
10.	Exchange traded options										
	A. Value of open long option contracts	1,468,397	1,771,741	2,450,116	2,223,585	1,734,875	1,696,469	1,696,469	1,761,344	1,131,844	1,326,063
	B. Value of open short option contracts	(1,077,344)	(914,720)	(581,376)	(609,376)	(599,283)	(419,001)	(419,001)	(1,220,813)	(1,143,251)	(777,594)
		391,053	857,021	1,868,740	1,614,209	1,135,592	1,277,468	1,277,468	540,531	(11,407)	548,469
11.	Net equities with other FCMs										
	A. Net liquidating equity	0	0	0	0	0	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	198,927,923	193,015,562	178,030,614	175,276,282	183,419,214	186,234,458	186,241,404	180,077,259	184,120,591	180,905,822
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	63,587,823	63,597,268	63,608,522	63,603,689	63,602,992	63,596,513	63,602,143	63,224,147	63,197,271	63,204,784
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	44,587,823.31	44,597,267.60	44,608,521.93	44,603,688.63	44,602,992.13	44,596,512.86	44,602,142.84	44,224,146.52	44,197,270.81	44,204,783.90

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	1/9/2023	1/6/2023	1/5/2023	1/4/2023	1/3/2023
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES						
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)						
1.	Net ledger balance					
	A. Cash	114,538,304	115,808,400	113,798,194	110,223,227	108,613,732
	B. Securities (at market)	0	0	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(2,485,572)	(1,715,646)	(7,760,862)	(3,888,518)	(3,262,482)
3.	Exchange traded options					
	A. Add market value of open option contracts purchased on a contract market	1,612,750	1,606,063	2,318,750	2,012,500	2,362,500
	B. Deduct market value of open option contracts granted (sold) on a contract market	(756,063)	(738,688)	(381,876)	(334,219)	(232,657)
4.	Net equity (deficit) (add lines 1, 2 and 3)	112,909,419	114,960,128	107,974,206	108,012,991	107,481,093
5.	Accounts liquidating to a deficit and accounts with debit balances					
	- gross amount					
	Less: amount offset against U.S. Treasury obligations owned by particular customers	0	0	0	0	0
6.		112,909,419	114,960,128	107,974,206	108,012,991	107,481,093
FUNDS IN SEGREGATED ACCOUNTS						
7.	Deposited in segregated funds bank accounts					
	A. Cash	84,509,610	79,564,735	72,073,080	71,035,957	76,728,642
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0
8.	Margins on deposit with clearing organizations of contract markets					
	A. Cash	103,408,510	105,122,847	106,132,764	108,986,867	100,324,820
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0
9.	Net settlement from (to) clearing organizations of contract markets	(3,679,076)	1,565,859	(114,490)	(1,572,388)	536,799
10.	Exchange traded options					
	A. Value of open long option contracts	1,612,750	1,606,063	2,318,750	2,012,500	2,362,500
	B. Value of open short option contracts	(756,063)	(738,688)	(381,876)	(334,219)	(232,657)
		856,687	867,375	1,936,875	1,678,281	2,129,843
11.	Net equities with other FCMs					
	A. Net liquidating equity	0	0	0	0	0
	B. Securities representing investments of customers' funds (at market)	0	0	0	0	0
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	0	0	0	0
12.	Segregated funds on hand (describe:	0	0	0	0	0
13.	Total amount in segregation (add lines 7 through 12)	185,095,731	187,120,816	180,028,228	180,128,717	179,720,104
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	72,186,312	72,160,688	72,054,022	72,115,726	72,239,011
15	Management Target Amount for Excess funds in segregation	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
16	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	53,186,311.92	53,160,687.60	53,054,022.35	53,115,726.27	53,239,010.82