StoneX Financial Inc.
Statement of Segregation Requirements and Funds in Segregation
for Customers Trading on U.S. Commodity Exchanges Pursuant to Section 4d(2) under the Commodity Exchange Act
September 30, 2025
(Dollar amounts in millions)

Funds in segregated accounts:		
Deposited in segregated funds bank accounts:		
Cash	$	909.8
Securities representing investments of customers' funds (at market)		303.4
Margins on deposit with derivatives clearing organizations of contract markets:		
Cash		1,706.7
Securities representing investments of customers' funds (at market)		3,599.3
Securities held for particular customers or option customers in lieu of cash (at market)		431.8
Net settlement from derivatives clearing organizations of contract markets		121.8
Exchange-traded options:		
Value of open long option contracts		2,384.8
Value of open short option contracts		(2,227.0)
Commodities warehouse receipts		14.2
Total amount in segregation	$	7,244.8
Segregation requirements:		
Net ledger balance – cash	$	6,505.4
Net ledger balance – securities (at market)		446.0
Net unrealized profit in open futures contracts traded on a contract market		39.3
Market value of open option contracts purchased on a contract market		2,384.8
Market value of open option contracts sold on a contract market		(2,227.0)
Net equity		7,148.5
Add: accounts liquidating to a deficit and accounts with debit balances - gross amount		21.1
Less: amount offset by customer owned securities		(10.0)
Amount required to be segregated		7,159.6
Excess funds in segregation	$	85.2
Management target amount for excess funds in segregation	$	60.0
Excess funds in segregation over management target	$	25.2

Note: There are no material differences between the preceding computation and the corresponding unaudited Part II of Form X-17A-5 as filed on November 26, 2025.

StoneX Financial Inc.
Statement of Secured Amounts and Funds Held in Separate Accounts
Pursuant to Commission Regulation 30.7
September 30, 2025
(Dollar amounts in millions)

Funds deposited in separate Regulation 30.7 accounts:		
Cash in banks located in the U.S.	$	61.2
Cash in other banks qualified under Regulation 30.7		101.9
Equities with registered futures commission merchants:		
Cash		16.0
Unrealized gain on open futures contracts		4.4
Amounts held by clearing organizations of foreign boards of trade:		
Cash		4.6
Amount due from clearing organizations - daily variation		0.1
Amounts held by members of foreign boards of trade:		
Cash		75.5
Unrealized loss on open futures contracts		(3.1)
Value of long option contracts		1.6
Value of short option contracts		(1.8)
Total funds in separate Section 30.7 accounts		260.4
Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder		
Net ledger balance - Foreign Futures and Foreign Options Trading - All Customers		
Cash		247.8
Net unrealized loss in open futures contracts traded on a foreign board of trade		(0.7)
Exchange traded options		
Market value of open option contracts purchased on a foreign board of trade		1.6
Market value of open option contracts sold on a foreign board of trade		(1.7)
Net equity		247.0
Accounts liquidating to a deficit and accounts with debit balances - gross amount		0.1
Amount required to be set aside in separate Section 30.7 accounts		247.1
Excess funds set aside for secured amount	$	13.3
Management target amount for excess funds in separate Section 30.7 accounts	$	6.0
Excess funds in separate Section 30.7 accounts over management target	$	7.3

Note: There are no material differences between the preceding computation and the corresponding unaudited Part II of Form X-17A-5 as filed on November 26, 2025.

StoneX Financial Inc.
Statement of Cleared Swaps Segregation Requirements and Funds in Cleared Swaps Customer Accounts Under 4d(f) of the Commodity Exchange Act
September 30, 2025
(Dollar amounts in millions)

Funds in segregated accounts:		
Deposited in cleared swaps customer segregated accounts at banks:		
Cash	$	—
Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
Cash		—
Total amount in cleared swaps customer segregation		—
Segregation requirements:		
Net ledger balance – cash	$	—
Net unrealized loss in open cleared swaps		—
Net equity		—
Add accounts liquidating to a deficit and accounts with debit balances		—
Less: amount offset by customer owned securities		—
Amount required to be segregated for cleared swaps customers		—
Excess funds in segregation	$	—
Management target amount for excess funds in cleared swaps segregated accounts	$	—
Excess funds in cleared swaps customer segregation over target	$	—

Note: There are no material differences between the preceding computation and the corresponding unaudited Part II of Form X-17A-5 as filed on November 26, 2025.