

Section 11. Financial data as of the most recent month-end when the Disclosure Document is prepared

January 30, 2026

- (i) The futures commission merchant's total equity, regulatory capital, and net worth, all computed in accordance with U.S. Generally Accepted Accounting Principles and §1.17, as applicable;
- (ii) The dollar value of the futures commission merchant's proprietary margin requirements as a percentage of the aggregate margin requirement for futures customers, Cleared Swaps Customers, and 30.7 customers;
Source document: Margin summary email / From: Futures Operations / (* OP NAM ETD REC INDIA)

	January 2026		December 2025		November 2025		October 2025		September 2025		August 2025		July 2025		June 2025		May 2025		April 2025		March 2025		February 2025	
	USDe - Margin Requirements		USDe - Margin Requirements		USDe - Margin Requirements		USDe - Margin Requirements		USDe - Margin Requirements		USDe - Margin Requirements		USDe - Margin Requirements		USDe - Margin Requirements		USDe - Margin Requirements		USDe - Margin Requirements		USDe - Margin Requirements		USDe - Margin Requirements	
Proprietary margin requirements	13.12 %	7,624,519,210	12.16 %	6,559,461,287	14.10 %	7,881,453,889	12.30 %	6,678,414,594		7,156,730,414	13.08 %	7,181,028,835	12.94 %	7,122,668,700	12.61 %	7,156,162,501	11.32 %	6,161,437,417	12.72 %	6,978,848,009	10.85 %	5,247,650,001	10.46 %	4,924,155,131
Customer margin requirements		50,492,975,211		47,361,922,324		48,019,811,395		47,636,616,687		48,605,094,400		47,730,013,127		47,901,144,887		49,611,392,507		48,270,308,068		47,891,266,519		43,107,193,774		42,248,194,406
Total margin requirements		58,117,494,421		53,921,383,611		55,901,265,075		54,315,031,281		56,761,824,814		54,911,041,962		55,023,813,687		56,767,555,008		54,431,745,485		54,870,114,528		48,354,244,275		47,182,349,537

- (iii) The smallest number of futures customers, Cleared Swaps Customers, and 30.7 customers that comprise 50 percent of the futures commission merchant's total funds held for futures customers, Cleared Swaps Customers, and 30.7

	January 2026		December 2025		November 2025		October 2025		September 2025		August 2025		July 2025		June 2025		May 2025		April 2025		March 2025		February 2025	
	Account Count		Account Count		Account Count		Account Count		Account Count		Account Count		Account Count		Account Count		Account Count		Account Count		Account Count		Account Count	
Customer Segregated	18	21	22	21	23	22	23	25	20	23	20	23	20	23	20	23	20	23	20	23	20	23	20	23
Customer Secured	15	15	16	16	16	16	16	16	16	14	12	13	14	13	14	13	14	13	14	13	14	13	14	12
Cleared Swaps customer	27	28	29	29	29	29	29	29	29	27	27	27	27	25	25	25	25	25	25	25	27	27	27	28