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

February 27, 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)

		February 2026		January 2026		December 2025		November 2025		October 2025		September 2025		August 2025		July 2025		June 2025		May 2025		April 2025		March 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	13.38 %	8,240,028,392	13.12 %	7,624,519,210	12.16 %	6,559,461,287	14.10 %	7,881,453,680	12.30 %	6,678,414,594	12.83 %	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 %	5,247,050,501
Customer margin requirements		53,354,696,709		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
Total margin requirements		**61,594,725,101**		**58,117,494,421**		**53,921,383,611**		**55,901,265,075**		**54,315,031,281**		**55,761,824,814**		**54,911,041,962**		**55,023,813,587**		**56,767,555,008**		**54,431,745,485**		**54,870,114,528**		**48,354,244,275**

(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

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