

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

March 31, 2025

- (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")

	March 2025		February 2025		January 2025		December 2024		November 2024		October 2024		September 2024		August 2024		July 2024		June 2024		May 2024		April 2024	
	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	10.85 %	5,247,050,501	10.46 %	5,264,155,131	12.03 %	5,264,927,676	9.93 %	4,332,856,314	9.60 %	4,305,562,616	9.28 %	4,248,995,397	9.38 %	4,510,151,802	15.20 %	7,368,759,653	16.19 %	7,838,912,591	14.00 %	6,521,757,143	13.89 %	6,265,287,293	12.56 %	6,648,871,848
Customer margin requirements		43,107,193,774		42,248,194,406		38,487,160,138		39,298,897,059		40,526,595,327		41,525,124,914		43,664,370,073		41,111,005,464		40,570,140,477		40,046,697,980		38,825,309,972		39,323,530,681
Total margin requirements		48,354,244,275		47,182,349,537		43,752,087,814		43,631,753,373		44,832,157,943		45,772,120,311		48,174,821,875		48,479,765,117		48,408,753,068		46,568,455,123		45,090,597,265		44,972,402,529

- (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

	March 2025		February 2025		January 2025		December 2024		November 2024		October 2024		September 2024		August 2024		July 2024		June 2024		May 2024		April 2024	
	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	20		20		17		16		19		15		16		19		20		20		22		15	
Customer Secured	13		12		3		12		12		10		11		9		8		8		9		9	
Cleared Swaps customer	27		28		27		28		26		25		25		26		27		28		28		28	