

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

April 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)

	April 2026		March 2026		February 2026		January 2026		December 2025		November 2025		October 2025		September 2025		August 2025		July 2025		June 2025		May 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	14.74 %	9,557,209,897	13.35 %	8,383,440,295	13.38 %	8,240,028,392		7,624,519,210		6,559,461,287	14.10 %	7,881,453,680	12.30 %	6,676,414,594	12.83 %	7,156,730,414	13.08 %	7,181,028,835	12.94 %	7,122,688,700	12.61 %	7,156,462,501	11.32 %	6,161,431,417
Customer margin requirements		55,302,325,264		54,409,845,234		53,354,696,709		50,492,975,211		47,361,922,324		48,019,811,395		47,636,616,687		48,605,094,400		47,901,144,887		47,730,013,127		49,611,392,507		48,270,308,068
Total margin requirements		64,859,535,161		62,793,285,529		61,594,725,101		58,117,494,421		53,921,383,611		55,901,265,075		54,315,031,281		56,761,824,814		54,911,041,962		56,023,813,587		56,767,855,008		54,431,745,485

- (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

	April 2026		March 2026		February 2026		January 2026		December 2025		November 2025		October 2025		September 2025		August 2025		July 2025		June 2025		May 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		22		25		22		18		21		22		21		23		22		23		25		20
Customer Secured		13		11		15		15		16		16		16		16		16		14		12		13
Cleared Swaps customer		30		31		29		27		28		29		29		29		27		27		27		25