

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

May 29, 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)

		May 2026		April 2026		March 2026		February 2026		January 2026		December 2025		November 2025		October 2025		September 2025		August 2025		July 2025		June 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	15.12 %	9,476,609,518		14.74 %		9,557,209,897		13.35 %		8,383,440,295		13.38 %		8,240,028,392		13.12 %		7,624,519,210		12.16 %		6,559,461,287		14.10 %	
Customer margin requirements		53,215,247,042				55,302,335,264				54,409,845,234				53,354,696,799				50,492,975,211				47,363,922,324			
Total margin requirements		62,691,916,560		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		55,761,824,814		54,911,041,962		55,023,813,587		56,767,555,008	

- (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

		May 2026		April 2026		March 2026		February 2026		January 2026		December 2025		November 2025		October 2025		September 2025		August 2025		July 2025		June 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		22		25		22		18		21		22		21		23		22		23		25	
Customer Secured		15		13		11		15		15		15		16		16		16		16		14		12	
Cleared Swaps customer		33		30		31		29		27		28		29		29		29		27		27		27	