

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

May 30, 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 / ("OP NAM ETD REC INDIA)

	May 2025	April 2025	March 2025	February 2025	January 2025	December 2024	November 2024	October 2024	September 2024	August 2024	July 2024	June 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	11.32 %	12.72 %	10.85 %	10.46 %	12.03 %	9.85 %	9.28 %	9.36 %	15.20 %	16.19 %	14.00 %	
Customer margin requirements	40,270,308,068	47,851,290,519	43,107,100,774	42,246,194,406	38,487,160,138	39,268,897,059	40,828,695,327	41,525,134,914	43,884,370,073	41,111,005,464	40,576,140,477	40,048,697,080
Total margin requirements	54,651,744,493	54,978,114,439	48,762,484,978	47,962,484,978	43,793,287,814	43,831,793,313	44,832,187,943	45,772,126,311	48,114,825,878	48,479,766,117	48,488,763,968	48,968,486,123

(ii) 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 2025	April 2025	March 2025	February 2025	January 2025	December 2024	November 2024	October 2024	September 2024	August 2024	July 2024	June 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	25	23	20	20	17	16	15	15	15	13	25	20
Customer Secured	13	14	13	12	3	12	12	10	11	9	8	8
Cleared Swaps customer	25	25	27	28	27	28	26	25	25	26	27	28