

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

June 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 / From: Futures Operations / ('OP NAM ETD REC INDIA)

	June 2025		May 2025		April 2025		March 2025		February 2025		January 2025		December 2024		November 2024		October 2024		September 2024		August 2024		July 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	12.61 %	7,156,162,501	11.32 %	6,161,437,417	12.72 %	6,978,849,009	10.85 %	5,247,050,501	10.46 %	4,934,155,131	12.03 %	5,264,927,676	9.93 %	4,332,856,314	9.60 %	4,305,562,616	9.28 %	4,246,995,397	9.36 %	4,510,151,802	15.20 %	7,368,759,653	16.19 %	7,838,612,591
Customer margin requirements		49,611,392,507		48,270,308,068		47,891,266,519		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
Total margin requirements		56,767,555,008		54,431,745,485		54,870,114,528		48,354,244,275		47,182,349,537		43,752,087,814		43,631,753,373		44,832,157,943		45,772,120,311		48,174,521,875		48,479,765,117		48,408,753,068

- (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

	June 2025		May 2025		April 2025		March 2025		February 2025		January 2025		December 2024		November 2024		October 2024		September 2024		August 2024		July 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	20	20	23	23	20	20	20	20	17	17	16	16	19	19	15	15	16	16	16	19	19	20	20
Customer Secured	12	13	13	14	14	13	12	12	12	3	3	12	12	12	12	10	10	11	11	9	9	9	9	9
Cleared Swaps customer	27	26	26	25	25	27	27	28	28	27	27	28	28	26	26	25	25	25	25	26	26	27	27	27