

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

July 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")

	July 2025		June 2025		May 2025		April 2025		March 2025		February 2025		January 2025		December 2024		November 2024		October 2024		September 2024		August 2024	
	USDs - Margin Requirements		USDs - Margin Requirements		USDs - Margin Requirements		USDs - Margin Requirements		USDs - Margin Requirements		USDs - Margin Requirements		USDs - Margin Requirements		USDs - Margin Requirements		USDs - Margin Requirements		USDs - Margin Requirements		USDs - Margin Requirements		USDs - Margin Requirements	
Proprietary margin requirements	12.94 %	7,122,658,702	12.81 %	7,156,162,301	11.32 %	6,167,427,417	12.72 %	6,078,846,039	10.85 %	5,947,050,301	10.46 %	4,934,155,131	12.03 %	5,264,927,876	9.93 %	4,232,856,314	9.60 %	4,305,562,616	9.28 %	4,246,995,397	9.36 %	4,016,151,802	15.20 %	7,398,755,853
Customer margin requirements		47,801,144,887		48,611,392,307		48,270,368,026		47,891,288,519		43,127,193,774		42,246,194,406		38,487,180,138		30,238,887,083		40,526,185,327		41,525,124,914		43,694,970,073		41,111,005,464
Total margin requirements		56,923,813,589		56,767,554,608		54,437,795,443		54,070,134,558		48,264,244,075		47,180,349,537		43,752,087,914		43,491,743,397		44,831,747,943		45,772,126,311		46,174,921,875		48,479,761,317

(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

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