

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

August 31, 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)

	August 2026		July 2026		June 2026		May 2026		April 2026		March 2026		February 2026		January 2026		December 2025		November 2025		October 2025		September 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	12.80 %	7,891,013,993	10.07 %	5,962,385,931	9.94 %	5,965,767,163	15.12 %	9,476,669,518	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 %	7,881,453,680	12.30 %	6,678,414,594	12.83 %	7,156,730,414
Customer margin requirements		53,739,631,582		53,239,092,444		53,125,121,892		53,215,247,042		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
Total margin requirements		61,630,645,575		59,201,478,375		58,990,889,055		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

- (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

	August 2026		July 2026		June 2026		May 2026		April 2026		March 2026		February 2026		January 2026		December 2025		November 2025		October 2025		September 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	21		24		23		22		22		25		22		18		21		22		21		23	
Customer Secured	12		13		12		15		13		11		15		15		15		16		16		16	
Cleared Swaps customer	31		31		33		33		30		31		29		27		28		29		29		29	