

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

August 29, 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)

		August 2025		July 2025		June 2025		May 2025		April 2025		March 2025		February 2025		January 2025		December 2024		November 2024		October 2024		September 2024	
		USDDe - Margin Requirements		USDDe - Margin Requirements		USDDe - Margin Requirements		USDDe - Margin Requirements		USDDe - Margin Requirements		USDDe - Margin Requirements		USDDe - Margin Requirements		USDDe - Margin Requirements		USDDe - Margin Requirements		USDDe - Margin Requirements		USDDe - Margin Requirements		USDDe - Margin Requirements	
Proprietary margin requirements	13.08 %	7,181,028,835		7,122,668,700		7,156,162,501		6,161,437,417		6,978,848,009		5,247,050,501		4,934,155,131		5,284,927,676		4,332,856,314		4,305,562,616		4,246,995,397		4,510,151,802	
Customer margin requirements		47,730,013,127		47,901,144,887		49,611,392,507		48,270,308,068		47,891,266,519		43,107,193,774		42,248,194,408		38,487,160,138		39,298,897,059		40,526,595,327		41,525,124,914		43,664,370,073	
Total margin requirements		54,911,041,962		55,023,813,587		56,767,555,008		54,431,745,485		54,876,114,528		48,354,244,275		47,182,349,537		43,762,087,814		43,631,753,373		44,832,157,943		45,772,120,311		48,174,621,875	

- (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 2025		July 2025		June 2025		May 2025		April 2025		March 2025		February 2025		January 2025		December 2024		November 2024		October 2024		September 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		22		23		25		20		23		20		20		17		16		19		15		16	
Customer Secured		16		14		12		13		14		13		12		3		12		10		10		11	
Cleared Swaps customer		27		27		27		25		25		27		28		27		28		26		25		25	