

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

October 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)

	October 2025		September 2025		August 2025		July 2025		June 2025		May 2025		April 2025		March 2025		February 2025		January 2025		December 2024		November 2024	
	USDn - Margin Requirements		USDn - Margin Requirements		USDn - Margin Requirements		USDn - Margin Requirements		USDn - Margin Requirements		USDn - Margin Requirements		USDn - Margin Requirements		USDn - Margin Requirements		USDn - Margin Requirements		USDn - Margin Requirements		USDn - Margin Requirements		USDn - Margin Requirements	
Proprietary margin requirements	12.35 %	6,879,114,504	12.83 %	7,186,756,414	13.58 %	7,181,028,833	12.94 %	7,120,889,798	7,156,162,301	11.33 %	6,161,437,417	12.72 %	6,973,846,009	10.85 %	6,247,050,501	10.44 %	4,694,135,131	12.03 %	5,264,627,035	9.83 %	4,252,866,134	9.66 %	4,305,962,616	
Customer margin requirements		47,638,616,687		48,855,034,400		47,730,013,127	47,881,144,887	48,611,302,007	48,270,328,068		47,891,206,519		45,107,193,774		42,246,154,400		38,487,180,138		39,238,687,030		43,328,595,327		43,328,595,327	
Total margin requirements		54,517,731,191		56,041,790,814		54,911,041,954	55,862,286,885	56,192,690,009	56,491,156,838		54,872,114,838		51,379,039,778		48,493,204,901		42,942,315,269		44,503,314,065		46,581,181,461		46,634,587,943	

(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

	October 2025	September 2025	August 2025	July 2025	June 2025	May 2025	April 2025	March 2025	February 2025	January 2025	December 2024	November 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	21	23	22	23	26	26	23	20	25	17	16	11
Customer Secured	16	16	16	14	12	13	14	13	12	9	12	12
Cleared Swaps customer	28	29	27	27	27	25	25	27	28	27	28	26