

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

November 28, 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 NMM ETD REC INDIA)

	November 2025		October 2025		September 2025		August 2025		July 2025		June 2025		May 2025		April 2025		March 2025		February 2025		January 2025		December 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	14.10 %	7,881,453,680	12.30 %	6,079,414,584	12.63 %	7,558,750,414	13.08 %	7,181,028,705	12.81 %	7,156,162,851	11.32 %	6,561,457,417	12.72 %	6,079,846,009	10.85 %	5,547,050,501	10.46 %	4,924,155,131	12.03 %	4,504,027,676	9.93 %	4,332,855,314		
Customer margin requirements		48,019,811,395		47,838,816,887		48,005,094,400		47,730,013,127		49,611,144,887		48,270,308,068		47,861,298,519		43,107,103,774		42,348,194,406		38,487,180,138		39,298,997,059		
Total margin requirements		55,901,265,075		54,918,231,471		55,563,844,814		54,911,041,832		56,767,307,738		54,831,765,485		54,941,144,528		48,214,258,278		44,672,349,537		42,991,247,814		43,792,887,814		43,631,753,373

- (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

	November 2025		October 2025		September 2025		August 2025		July 2025		June 2025		May 2025		April 2025		March 2025		February 2025		January 2025		December 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	21	23	22	23	22	23	25	23	25	25	25	25	23	23	20	20	17	16	17	16	16	16	
Customer Secured	16	16	16	16	16	16	16	14	14	12	13	13	14	14	13	13	12	12	3	12	12	12	12	
Cleared Swaps customer	29	29	29	27	29	27	27	27	27	25	25	25	25	25	27	27	28	27	27	27	27	28	28	