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

July 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)

		July 2026		June 2026		May 2026		April 2026		March 2026		February 2026		January 2026		December 2025		November 2025		October 2025		September 2025		August 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	10.07 %	5,962,385,931	9.94 %	5,865,767,163	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	13.08 %	7,181,028,835
Customer margin requirements		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		47,730,013,127
Total margin requirements		**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**		**54,911,041,962**

(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

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