

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

December 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)

	December 2025	November 2025	October 2025	September 2025	August 2025	July 2025	June 2025	May 2025	April 2025	March 2025	February 2025	January 2025	
	USDe - Margin Requirements												
Proprietary margin requirements	12.16 %	6,559,461,287	14.10 %	7,881,450,680	12.30 %	6,678,414,594	12.83 %	7,104,730,414	13.08 %	7,181,028,835	12.94 %	7,122,668,700	12.61 %
Customer margin requirements		47,361,922,324		48,019,811,395		47,036,616,687		48,603,094,400		47,730,013,127		47,901,144,887	
Total margin requirements		53,921,383,611		58,901,268,075		54,316,031,281		55,761,924,914		54,911,041,362		56,023,813,887	

(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

	December 2025	November 2025	October 2025	September 2025	August 2025	July 2025	June 2025	May 2025	April 2025	March 2025	February 2025	January 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	22	21	23	22	23	25	20	21	20	20	17
Customer Secured	16	16	16	16	16	16	16	12	13	13	12	8
Cleared Swaps customer	28	29	29	29	27	27	27	25	25	27	28	27