

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		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	12.16 %	6,359,481,287	14.10 %	7,881,453,680	12.30 %	6,878,414,594	12.83 %	7,156,730,414	13.08 %	7,122,668,700	12.81 %	7,106,182,501	11.32 %	8,161,437,417	12.72 %	6,979,848,009	10.85 %	5,247,080,501	10.46 %	4,894,155,131	12.03 %	5,264,927,876	
Customer margin requirements		47,361,922,324		48,019,811,395		47,636,616,687		48,605,084,400		47,951,144,887		46,611,392,507		48,270,308,058		47,891,266,519		43,107,193,774		42,248,194,406		39,487,165,138	
Total margin requirements		53,921,383,611		55,901,265,075		54,515,031,281		55,761,824,814		54,911,041,962		56,023,813,587		54,431,746,485		54,870,114,528		48,354,244,275		47,182,349,537		43,752,087,814	

- (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	22	23	20	22	23	22	20	23	20	26	20	20	23	23	20	20	20	17			
Customer Secured	15	16	16	16	16	16	16	16	16	14	12	12	13	13	14	13	14	13	12	12	3			
Cleared Swaps customer	28	29	29	29	27	27	27	27	27	27	27	27	25	25	25	27	27	27	28	28	27			