

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

November 29, 2024

- (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)

	November 2024		October 2024		September 2024		August 2024		July 2024		June 2024		May 2024		April 2024		March 2024		February 2024		January 2024		December 2023	
	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	9.60 %	4,305,562,816	9.28 %	4,246,595,397	9.36 %	4,510,151,802	15.20 %	7,368,759,653	16.19 %	7,938,612,591	14.00 %	6,521,757,143	13.89 %	6,265,287,293	12.56 %	5,648,871,848	11.74 %	4,515,283,571	12.99 %	6,029,827,719	15.24 %	7,439,747,516	15.53 %	7,539,388,998
Customer margin requirements		40,526,595,327		41,525,124,914		43,664,370,073		41,111,005,464		40,570,140,477		40,046,697,980		38,825,309,972		39,323,530,681		33,960,717,167		40,388,031,267		41,380,005,244		40,994,881,263
Total margin requirements		44,832,157,943		45,772,120,311		48,174,521,875		48,479,765,117		48,408,753,068		46,568,455,123		45,090,597,265		44,972,402,529		38,476,000,738		46,417,858,986		48,819,752,560		48,534,262,261

- (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 2024		October 2024		September 2024		August 2024		July 2024		June 2024		May 2024		April 2024		March 2024		February 2024		January 2024		December 2023	
	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	19	15	16	19	20	20	22	15	17	17	18	17	17	17	17	17	17	17	17	17	17	17	18	
Customer Secured	12	10	11	9	8	8	9	8	9	9	10	9	11	11	11	11	11	11	11	11	11	8	10	
Cleared Swaps customer	26	25	25	26	27	26	28	28	28	28	28	28	28	28	28	29	29	30	30	30	30	30	30	