

Segment	Trade Date	Margin Available			
		Funds - Annex A	Value of Securities - Annex B	Any other approved form of Margins (EPI) -Annex C	Total Margin Available
EQ	21/05/2024	NA	NA	NA	NA
FO	21/05/2024	NA	NA	NA	NA
CDS	21/05/2024	NA	NA	NA	NA
SLB	21/05/2024	NA	NA	NA	NA
Sub Total	21/05/2024	40810.09	0.00	0.00	40810.09

Segment	Trade Date	Margin Required				
		Upfront Margin Required	Consolidated Crystallized Obligation Required	Delivery Margin Required	Total EOD Margin required	Total Peak Margins required
EQ	21/05/2024	7900.22	19.90	NA	7920.12	3882.60
FO	21/05/2024	0.00	0.00	0.00	0.00	0.00
CDS	21/05/2024	0.00	0.00	NA	0.00	0.00
SLB	21/05/2024	NA	NA	0.00	NA	NA
Sub Total	21/05/2024	7900.22	19.90	0.00	7920.12	3882.60

Segment	Trade Date	Margin Collected						
		Upfront Margin Collected	ConsolidatedCrystallized Obligation Collected	Delivery Margin Collected	Total EOD Margin Collected	EOD Excess/Short	Total PeakMargin Collected	Peak Excess/Shortfall
EQ	21/05/2024	7900.22	19.90	NA	7920.12	0.00	3882.60	0.00
FO	21/05/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDS	21/05/2024	0.00	0.00	NA	0.00	0.00	0.00	0.00
SLB	21/05/2024	NA	NA	NA	NA	NA	0.00	NA
Sub Total	21/05/2024	7900.22	19.90	0.00	7920.12	32889.97	3882.60	0.00

Annex A	Funds Explained
Closing Balance	1261.28
Unsettled Credit(-)	0.00
Unsettled Debts(+)	39548.81
Funds Available	40810.09

Segment	Indicative Peak Snapshot Time
EQ	03:20 PM
FO	NA
CDS	NA