

			Factor amount	K-factor requirement
			0010	0020
Total K-Factor requirement		0010	-	45,510.23
Risk to client		0020	-	45,510.23
	Assets under management	0030	0.00	0.00
	Client money held - Segregated	0040	11,377,463.27	45,509.85
	Client money held - Non-segregated	0050		
	Assets safeguarded and administered	0060	0.00	
	Client orders handled - Cash trades	0070	372.86	0.37
	Client orders handled - Derivatives trades	0080		
			0090	-
Risk to market	K-Net positions risk requirement	0100		
	Clearing margin given	0110		
		0120	-	
Risk to firm	Trading counterparty default	0130		
	Daily trading flow - Cash trades	0140		
	Daily trading flow - Derivative trades	0150		
	K-Concentration risk requirement	0160	-	

**As at 31 December 2021**