

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

As at 31 December 2023