| **Trade ID** | **Date** | **Party A** | **Party B** | **Instrument** | **Amount** | **Maturity Date** |
| --- | --- | --- | --- | --- | --- | --- |
| **TRD-98234** | **05-05-2025** | **Global Equity Partners** | **Delta Capital Group** | **Derivative** | **7,500,000.00** | **15-07-2027** |