

Derivative Trade Report

Report generated March 7, 2020, 3:58 p.m.

Trade ID	Date Of Trade	Time Of Trade	Product	Buying Party	Selling Party	Notional Amount	Quantity	Maturity Date	Underlying Amount	Underlying Currency	Strike Price
7	March 7, 2020	9:58 a.m.	A	B	C	1	3	April 29, 2020	2	GBP	1.0
8	March 7, 2020	9:58 a.m.	A	B	C	1	30	April 29, 2020	2	GBP	1.0
10	March 7, 2020	12:44 p.m.	Apple	Me	You	1	1	March 10, 2020	1	USD	0.5