

Derivative Trade Report

Report generated March 8, 2020, 10:46 a.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
2	March 8, 2020	9:30 a.m.	A	B	C	1	2	March 10, 2020	3	GBP	4.0