

Derivative Trade Report

Report generated March 7, 2020, 11:28 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
1	March 7, 2020	8:37 p.m.	Apple	Me	You	1	1	March 10, 2020	1	GBP	1.0