

Trade Report

New Trades

Date Of Trade	Trade ID	Product	Buying Party	Selling Party	notional Amount	Quantity	notional Quantity	Maturity Date	Underlying Price	Underlying Currency	Strike Price
March 5, 2020, 1:58 p.m.	VMVSSRHM48103373	Vibranium Bars	HFLM11	MSHS03	437808.41	100.0	TZS	Sept. 13, 2024	428.98	USD	3571.59
March 5, 2020, 1:58 p.m.	WVUPZOMB02312759	Stocks	SBUT62	PQSW95	152720.0	8000.0	USD	Feb. 16, 2023	19.09	USD	23.32
March 5, 2020, 1:58 p.m.	DQKOKVAY82037655	Stocks	GBEZ65	EMNK67	9291266.73	9000.0	LAK	Jan. 23, 2022	246.9	USD	1153.94
March 5, 2020, 1:58 p.m.	QWOWYOIA26661759	Cloaks of Magic Resistance	DILF10	GZED20	417130.78	500.0	KYD	July 14, 2023	110.68	USD	745.26
March 5, 2020, 1:58 p.m.	YCQFGLFA05621970	Full Faces	ITTS26	QLCE04	22630500.0	50000.0	USD	Dec. 2, 2023	452.61	USD	483.79

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March 5, 2020, 1:58 p.m.	LXMSLEQG96137989	Stocks	MSHS03	YOQG45	6658.0	200.0	USD	Oct. 15, 2025	33.29	USD	37.15
March 5, 2020, 1:58 p.m.	YWPABZED44945730	Mithril Bars	SMYT95	EIWJ22	3243650.64	60000.0	ARS	June 29, 2023	2.93	USD	46.91
March 5, 2020, 1:58 p.m.	BRGMFRAY75278948	Stocks	OCQF34	TQSJ85	588030.0	3000.0	USD	Dec. 10, 2024	196.01	USD	199.99
March 5, 2020, 1:58 p.m.	ZNVFBHUK63463775	Stocks	YFAM59	WYFO79	50094.0	600.0	USD	May 11, 2021	83.49	USD	91.02
March 5, 2020, 1:58 p.m.	PXGMGNDX72320747	Lightning Barrels	HWHS51	JXGF57	436900.0	10000.0	USD	Feb. 25, 2024	43.69	USD	38.24
March 5, 2020, 1:58 p.m.	EBQRTKNH43133798	Gauntlets of Zeus	QCRG59	FDWI64	51524.0	400.0	USD	June 2, 2024	128.81	USD	119.37

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March 5, 2020, 1:58 p.m.	JUSGOOSF93139364	Djinns	NFAH30	BDBU00	1213558.85	800.0	KGS	Oct. 13, 2024	188.64	USD	1328.81
March 5, 2020, 1:58 p.m.	YXZGEGDX59800477	Luckstones	HSWX88	VKMOV12	6593400.0	30000.0	USD	Dec. 12, 2023	219.78	USD	236.8
March 5, 2020, 1:58 p.m.	JBETGXEX01422499	Stocks	FYYD57	AMBT33	142000.0	10000.0	USD	June 26, 2021	14.2	USD	13.74
March 5, 2020, 1:58 p.m.	QVYTITRV37314905	Stocks	UHOG52	YFAM59	21114.0	300.0	USD	Dec. 24, 2022	70.38	USD	67.76
March 5, 2020, 1:58 p.m.	ZVVEHITR16082416	Stocks	KRXZ15	ITTS26	80156.0	400.0	USD	Nov. 30, 2022	200.39	USD	170.49
March 5, 2020, 1:58 p.m.	OTSMALMZ31415268	Bright Powders	EMNK67	FORM54	57629698.56	70000.0	SZL	Nov. 24, 2022	207.36	USD	690.59

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March 5, 2020, 1:58 p.m.	UHMACEOW53039842	Cerebros	QODV38	AMRO66	198690.0	500.0	USD	May 22, 2023	397.38	USD	439.85
March 5, 2020, 1:58 p.m.	JEAIOLEU16491632	Fumble Boots	DILF10	QWOA67	929200.0	10000.0	USD	July 19, 2022	92.92	USD	83.18
March 5, 2020, 1:58 p.m.	TAZAQCAP61194378	Cancellers	VTKE98	DILF10	120236.84	400.0	LKR	March 25, 2025	216.3	USD	316.87
March 5, 2020, 1:58 p.m.	KBZVMBLV01904609	Stocks	ORQH73	MRAH32	397168.03	400.0	LYD	Jan. 24, 2021	101.04	USD	1119.98
March 5, 2020, 1:58 p.m.	MDDBCJHM93944166	Stocks	WHPS18	QXFF29	527338.9	50000.0	BND	Dec. 24, 2023	29.81	USD	9.41
March 5, 2020, 1:58 p.m.	FTFSFCHR11699203	Golden Peaches	VLJL11	HPTP65	58984.0	200.0	USD	Oct. 6, 2025	294.92	USD	346.06

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March 5, 2020, 1:58 p.m.	QMIGCESB22290950	Helms of Telepathy	TYAE14	MEOQ86	14474260.22	70000.0	SBD	Aug. 3, 2021	22.01	USD	169.35
March 5, 2020, 1:58 p.m.	GUUPMBQG00538584	Simarils	NCXS33	TVQQ54	97488.0	800.0	USD	June 9, 2021	692.43	MXN	117.15
March 5, 2020, 1:58 p.m.	YAEHPDEB38184528	Wumpa Fruits	QXFF29	FJOI82	302603.0	700.0	USD	April 19, 2023	432.29	USD	384.76
March 5, 2020, 1:58 p.m.	ZIYXVSVD95874971	Water Tablets	HYSJ42	CVMG22	161092.54	300.0	BSD	Oct. 19, 2021	67.28	USD	465.5
March 5, 2020, 1:58 p.m.	YQUVSHIA70755114	Stocks	QCRG59	MFJJ99	25356.0	400.0	USD	Oct. 1, 2024	63.39	USD	74.53
March 5, 2020, 1:58 p.m.	XFWDATHM45256606	Stocks	GBEZ65	QCRG59	593760.0	4000.0	USD	Feb. 3, 2024	148.44	USD	168.23

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March 5, 2020, 1:58 p.m.	JUPGLPJ73058686	Stocks	ISWT83	SAAM06	317720.0	2000.0	USD	June 6, 2025	158.86	USD	177.21
March 5, 2020, 1:58 p.m.	AEVTGLSH75961010	I-Suits	CIXF70	BBJG05	60156002.68	4000.0	UAH	Aug. 28, 2022	492.13	USD	15476.77
March 5, 2020, 1:58 p.m.	RXBDNSQP28817297	Stocks	DVVB31	YTAI13	99808.0	800.0	USD	Feb. 7, 2025	124.76	USD	132.39
March 5, 2020, 1:58 p.m.	JFZBHNEK54412690	Stocks	CAVR54	LIIS96	2049180.72	8000.0	BIF	Oct. 16, 2025	153.29	USD	279.66
March 5, 2020, 1:58 p.m.	BCQRURFJ24363403	Stocks	QCRG59	IJPI82	353030.66	2000.0	KHR	March 3, 2024	89.88	USD	204.84
March 5, 2020, 1:58 p.m.	NSTOPKPI32245473	Meat Sticks	DVVB31	SFZS08	1337560.0	7000.0	USD	May 13, 2021	191.08	USD	233.81

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March 5, 2020, 1:58 p.m.	WRXHDKUN16962246	Stocks	RJUD59	SWGF93	447500.0	10000.0	USD	May 6, 2022	44.75	USD	45.6
March 5, 2020, 1:58 p.m.	WAJPFWEF21607319	Stocks	QLMY86	MHFC34	325380.0	3000.0	USD	Oct. 21, 2025	108.46	USD	95.82
March 5, 2020, 1:58 p.m.	BERXSVGV14271830	Destiny Knots	ORQH73	XRBV61	707700.0	30000.0	USD	Dec. 20, 2022	23.59	USD	18.29
March 5, 2020, 1:58 p.m.	QJDNDCHW80107390	True Names	QAZT26	FYYD57	54102.63	500.0	NOK	Dec. 31, 2023	99.08	USD	112.34
March 5, 2020, 1:58 p.m.	XKPGJNOC43264231	Scripts	HWJF09	DNIL23	11567.21	200.0	BMD	Jan. 9, 2021	64.47	USD	54.59
March 5, 2020, 1:58 p.m.	GTCWKFKU04637397	Stocks	HHOA99	VTKE98	9578751.81	30000.0	ZAR	Feb. 13, 2021	68.69	USD	309.53

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March 5, 2020, 1:58 p.m.	CPFDNTKS78391670	Stamina Pluses	HWHS51	EMNK67	8096.01	700.0	BND	Aug. 12, 2022	32.69	USD	10.23
March 5, 2020, 1:58 p.m.	LPEVDPER18442300	Blue Flutes	SRYE59	TYAE14	2156346.37	2000.0	ZAR	July 30, 2022	231.95	USD	1015.35
March 5, 2020, 1:58 p.m.	RFCOWQWE05013562	Blue Fire Powder	CMOI26	CIXF70	2351767.5	7000.0	SZL	Feb. 14, 2025	84.62	USD	382.05
March 5, 2020, 1:58 p.m.	GDOVEBHR01831760	King Rocks	NGBA40	AYIH50	2571660.0	9000.0	USD	April 2, 2021	1057.15	SLL	256.62
March 5, 2020, 1:58 p.m.	JKOJEXRC31721505	Nemesis Whips	WHPS18	ORQH73	82139.5	200.0	ETB	March 12, 2024	41.82	USD	384.71
March 5, 2020, 1:58 p.m.	ARSDTSMD17608860	Stocks	KKGY69	GGLV00	21619.94	400.0	MMK	April 20, 2024	15.73	USD	60.33

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March 5, 2020, 1:58 p.m.	SJZAPVKO54240953	Phoenix Downs	ZDAI73	ORQH73	4290.0	300.0	USD	June 26, 2025	66.41	STD	16.11
March 5, 2020, 1:58 p.m.	WNGFSGMR20363234	Stocks	ZDAI73	DDIB11	14248.0	800.0	USD	Feb. 11, 2023	131.5	ILS	15.2
March 5, 2020, 1:58 p.m.	IGZYFRAC45895344	Golden Lucky Cats	INIL60	KRRO64	1888320.0	7000.0	USD	Jan. 2, 2025	269.76	USD	222.57