

# 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 9, 2020, 2 p.m.	FZSZFWGX56787265	Blades of Chaos	MHFC34	VAHJ53	93288.0	600.0	USD	July 1, 2022	155.48	USD	168.18
March 9, 2020, 2 p.m.	UVZUZARG97860006	Crests	GIWG34	BMRZ75	58539.0	100.0	USD	March 3, 2025	585.39	USD	595.19
March 9, 2020, 2 p.m.	JRLOSQLD83068745	Earth Harps	AMBT33	JCWS17	53727.98	100.0	BWP	Aug. 1, 2025	172.62	USD	575.12
March 9, 2020, 2 p.m.	RCJDIPKE08862367	L-Viruses	MEOQ86	MHFC34	79000.0	500.0	USD	May 3, 2022	158.0	USD	152.14
March 9, 2020, 2 p.m.	MJKRUSQV45373525	Blood Dregs	SFZS08	MDEQ10	1313803.52	4000.0	NAD	Sept. 28, 2022	147.05	USD	295.29
March 9, 2020, 2 p.m.	RKLYQJTO24883259	Stocks	NCCX02	VVXA11	189857875.48	70000.0	UGX	July 12, 2022	292.78	USD	2582.17

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March 9, 2020, 2 p.m.	FEESQYJG63661503	Stocks	KRXZ15	XHYN07	27536.0	800.0	USD	Feb. 9, 2023	100.98	WST	34.65
March 9, 2020, 2 p.m.	DKMHESMA24834198	Stocks	GIWG34	QBVN33	28398.18	100.0	LRD	Jan. 14, 2024	75.46	NOK	311.39
March 9, 2020, 2 p.m.	VQFNJRSW84635984	Rings of Shock Resistance	LBKT00	RQGG65	37184.0	700.0	USD	Sept. 5, 2023	53.12	USD	56.29
March 9, 2020, 2 p.m.	AABZOCHF10389106	X-Potions	KUWI70	CMZC67	1301650.0	7000.0	USD	Feb. 19, 2021	185.95	USD	152.2
March 9, 2020, 2 p.m.	CAOCWMAV38982063	Pandora Boxes	SUOX82	VIMV38	144432.0	900.0	USD	Oct. 28, 2025	160.48	USD	141.32
March 9, 2020, 2 p.m.	PGWMXGTZ15878321	Stocks	VCSF07	TQSJ85	59925.0	300.0	USD	Aug. 20, 2023	199.75	USD	214.38
March 9, 2020, 2 p.m.	ARSCBAKQ24180466	Crests	EDYH00	BMRZ75	3512340.0	6000.0	USD	Aug. 13, 2021	585.39	USD	690.98

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March 9, 2020, 2 p.m.	NBLMZFFD29917327	Dream Powder	SZRJ90	LIIS96	16660.0	200.0	USD	June 25, 2024	83.3	USD	71.98
March 9, 2020, 2 p.m.	QPDKVFL56278546	Stocks	QBAP68	IJPI82	380508.65	700.0	TND	March 17, 2023	85.9	USD	469.58
March 9, 2020, 2 p.m.	TXWSRHDV67481189	Ent-draught	OQXV70	LIJW00	868500.0	30000.0	USD	Jan. 16, 2024	28.95	USD	31.95
March 9, 2020, 2 p.m.	TGTJSAPV96858069	Tachyons	RJCA92	PNFK78	2005470.0	9000.0	USD	Jan. 14, 2023	222.83	USD	188.86
March 9, 2020, 2 p.m.	KAWPJDTF48418201	Stocks	LWGE44	HYSJ42	200872.0	700.0	USD	May 14, 2022	5391.23	HTG	269.09
March 9, 2020, 2 p.m.	YSUZVRGC29888429	Romulan Ale	MYXF05	SMYT95	112750.0	1000.0	USD	Feb. 4, 2021	112.75	USD	103.04
March 9, 2020, 2 p.m.	KAPLHDOO24667291	Stocks	MKHA46	FAWI50	18365881.57	9000.0	ILS	Jan. 19, 2025	274.44	USD	1722.64

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March 9, 2020, 2 p.m.	LOILESBL49474069	Stocks	MYXF05	ZDAI73	1162420.0	7000.0	USD	July 9, 2021	166.06	USD	175.25
March 9, 2020, 2 p.m.	MAOAQMDK78465510	Raritanium Ore	CVMG22	GIWG34	552723.31	300.0	ZAR	Aug. 22, 2024	399.69	USD	1985.72
March 9, 2020, 2 p.m.	APAYUJOL63106909	Helms of Opposite Alignment	SXHU74	EMNK67	360701.7	200.0	KGS	March 2, 2023	222.2	USD	1993.12
March 9, 2020, 2 p.m.	BCVNXOWM51038914	Stocks	SMYT95	TRFG21	5555.07	100.0	RUB	April 3, 2021	3.12	USD	64.55
March 9, 2020, 2 p.m.	OGKNHFDR15752268	Stocks	AYIH50	DILF10	194247.0	900.0	USD	Dec. 9, 2023	215.83	USD	185.01
March 9, 2020, 2 p.m.	FWZOPMQT17301300	Stocks	ESPL27	DVVB31	1689280.0	8000.0	USD	June 26, 2025	211.16	USD	197.5
March 9, 2020, 2 p.m.	FXUUKPU72592441	Stocks	YCZA59	EIWJ22	26901.0	300.0	USD	June 3, 2024	89.67	USD	106.34

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March 9, 2020, 2 p.m.	YPBTJKPD24448362	Stocks	ZMLP81	KKGI60	139914.0	900.0	USD	Sept. 16, 2022	155.46	USD	145.07
March 9, 2020, 2 p.m.	KMYTGRHD18238065	Stocks	ZELV96	UWUK72	11005.0	100.0	USD	May 23, 2022	110.05	USD	99.32
March 9, 2020, 2 p.m.	ISJRSDWO33839356	Stocks	LAUA80	TGZI54	93165.0	300.0	USD	June 13, 2022	310.55	USD	324.15
March 9, 2020, 2 p.m.	HSLKZAXF17530218	Stocks	VVXA11	SFZS08	21782.13	800.0	MNT	April 26, 2024	152.28	USD	29.86
March 9, 2020, 2 p.m.	KAXNPJRY43245049	Stocks	AGBH66	ITTS26	7424.91	100.0	BAM	Sept. 25, 2024	210.04	USD	80.48
March 9, 2020, 2 p.m.	QXSGZIMW36335383	Damp Rocks	QODV38	YLGZ72	3494905.6	8000.0	BRL	April 14, 2025	38.95	USD	501.79
March 9, 2020, 2 p.m.	SUCSYNBW26715682	Time Turners	HXDA52	DJNE62	164472.0	400.0	USD	Dec. 18, 2021	411.18	USD	473.99

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March 9, 2020, 2 p.m.	FSOVYLYT82592926	Potora Earrings	OUNH49	RQGG65	476193.53	600.0	COP	March 5, 2023	10.2	USD	735.97
March 9, 2020, 2 p.m.	LQHKWZCK63068107	Lucky Cat Paws	PIFN94	SFZS08	399960.0	2000.0	USD	May 11, 2022	199.98	USD	226.2
March 9, 2020, 2 p.m.	ZNFGOXTM16211718	Stocks	QMZU44	LBKT00	3015977.76	80000.0	VND	Oct. 27, 2023	6.39	USD	35.28
March 9, 2020, 2 p.m.	DGRZKXMJ27620473	Stocks	FGQR22	IBLA29	181536.0	600.0	USD	Feb. 19, 2024	302.56	USD	327.23
March 9, 2020, 2 p.m.	MQLNZVGW26123020	Stocks	QLMY86	CQPJ57	43893.0	900.0	USD	July 22, 2023	48.77	USD	46.45
March 9, 2020, 2 p.m.	XPHSDKXR62866020	Stocks	PKBF70	LAUA80	178714370.24	80000.0	PAB	Oct. 13, 2022	182.98	USD	2521.78
March 9, 2020, 2 p.m.	YTABOYSO77940311	Stocks	GSTD71	SZRJ90	79522374.4	80000.0	IDR	Oct. 8, 2022	191.2	USD	916.7

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March 9, 2020, 2 p.m.	MURBRVPV70775844	Hexagonal Crystals	MRAH32	BBJG05	103304.0	400.0	USD	March 8, 2024	258.26	USD	225.83
March 9, 2020, 2 p.m.	VMJURWIM47341488	Behelits	GSTD71	QCRG59	48137500.0	50000.0	USD	May 3, 2024	100759.2	HRK	856.19
March 9, 2020, 2 p.m.	OUHSWTQC99313976	Curse Masks	OUNH49	ZNQA84	3200.0	100.0	USD	Sept. 11, 2024	32.0	USD	35.1
March 9, 2020, 2 p.m.	HUCVPYFC12694322	Stocks	VVXA11	OCQF34	1320480.0	9000.0	USD	Jan. 11, 2023	1359.18	UGX	135.46
March 9, 2020, 2 p.m.	NRCMLTWI35147805	Arc Reactors	IBLA29	DOGG07	255378.67	100.0	QAR	July 24, 2021	694.7	USD	2386.92
March 9, 2020, 2 p.m.	LGFIWXRW73358863	Lead Elixirs	YFAM59	NGBA40	5016800.0	40000.0	USD	Jan. 28, 2022	125.42	USD	100.23
March 9, 2020, 2 p.m.	GBHBTGKB19724336	Pokedexes	SZRJ90	HXDA52	31492.0	200.0	USD	Nov. 22, 2024	157.46	USD	150.76

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March 9, 2020, 2 p.m.	WTIGELFW84477329	Moranth Melters	NXTO39	VVXA11	102605.0	500.0	USD	June 26, 2022	205.21	USD	183.68
March 9, 2020, 2 p.m.	VDEMCUIW93479826	Replicants	QOKP03	MFZY76	10305.0	900.0	USD	Nov. 18, 2023	11.45	USD	10.08