

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 11, 2020, 2:01 p.m.	WWXAUPZQ98476845	Inkfinity Stones	UFAY59	SXTM39	292350.0	5000.0	USD	Feb. 17, 2023	58.47	USD	57.79
March 11, 2020, 2:01 p.m.	HEEZCKWM11687244	I-Suits	CBOX52	BBJG05	3027240.0	6000.0	USD	Feb. 28, 2021	504.54	USD	518.73
March 11, 2020, 2:01 p.m.	TZJKCLPK17084600	Ambrosia	YWMD69	FGVK43	132813.89	900.0	JOD	April 11, 2024	53.46	USD	157.5
March 11, 2020, 2:01 p.m.	ZJWQSFQE93852030	Stocks	ITTS26	UIKN63	154380.0	1000.0	USD	Sept. 14, 2024	154.38	USD	141.58
March 11, 2020, 2:01 p.m.	XMSVMAUS98520031	Gundams	VKMOV12	SBUT62	1901880.0	6000.0	USD	Aug. 11, 2023	316.98	USD	267.89

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March 11, 2020, 2:01 p.m.	JKEOCEUW36082924	Wumpa Fruits	SXHU74	FJOI82	2058147.67	600.0	SGD	Jan. 12, 2025	442.27	USD	3547.08
March 11, 2020, 2:01 p.m.	AUDIQDVM53520015	I-Suits	SFEO61	BBJG05	114202326.28	6000.0	UYU	July 25, 2022	504.54	USD	22559.84
March 11, 2020, 2:01 p.m.	XOWJXGCE35065316	Bone Marrow Ashes	GSTD71	QAZT26	59050.0	1000.0	USD	Jan. 2, 2021	59.05	USD	61.03
March 11, 2020, 2:01 p.m.	NTIOGNYU76522185	Stocks	LIJW00	OQXV70	212700.0	30000.0	USD	Nov. 18, 2022	25.34	KZT	6.63
March 11, 2020, 2:01 p.m.	YVMNZXNO78384904	Stocks	ZEHM52	RJUD59	118170.0	9000.0	USD	Aug. 19, 2023	13.13	USD	14.71
March 11, 2020, 2:01 p.m.	NUYVLBAR28620110	Stocks	SXHU74	OPZI26	9399.0	300.0	USD	Dec. 10, 2023	31.33	USD	35.55

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March 11, 2020, 2:01 p.m.	YQEKRFLB07253422	Stocks	EWUY52	HNLV68	6521.0	100.0	USD	Oct. 3, 2021	65.21	USD	71.2
March 11, 2020, 2:01 p.m.	HFINPPAM96297280	Stocks	GYWU23	BDBU00	24892.0	200.0	USD	Dec. 16, 2024	124.46	USD	116.69
March 11, 2020, 2:01 p.m.	CTUCGINT77386111	Toxic Orbs	INIL60	QXFF29	5832391.04	40000.0	KYD	Feb. 1, 2025	19.67	USD	148.94
March 11, 2020, 2:01 p.m.	GIIWILWT76776064	Stocks	NGBA40	WIZJ73	67140.0	6000.0	USD	Dec. 23, 2021	11.19	USD	9.8
March 11, 2020, 2:01 p.m.	DXEFHRIR04806477	Stocks	SBUT62	AMRO66	4957310.71	10000.0	BTN	Feb. 12, 2024	72.77	USD	438.27
March 11, 2020, 2:01 p.m.	PBSLVYNB25859400	Stocks	PVAZ61	EIWJ22	3568400.0	40000.0	USD	April 26, 2022	89.21	USD	98.02

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March 11, 2020, 2:01 p.m.	GUIFKDGX41654258	Stocks	ESPL27	AWYB85	969750.0	9000.0	USD	April 28, 2025	107.75	USD	122.67
March 11, 2020, 2:01 p.m.	RZYTIJUN26764090	Sticky Barbs	AWYB85	RQGG65	817200.0	5000.0	USD	July 3, 2021	163.44	USD	172.59
March 11, 2020, 2:01 p.m.	KGSBCZAD17449671	Stocks	ERHJ34	RLZK87	67428.0	400.0	USD	Jan. 21, 2023	168.57	USD	189.85
March 11, 2020, 2:01 p.m.	AWZPJCPM74412759	Stocks	MHFC34	WVHK10	92274.0	700.0	USD	March 23, 2025	131.82	USD	127.31
March 11, 2020, 2:01 p.m.	ZDMXUSJK54392020	Monster Cells	ERHJ34	AGBH66	184010.0	1000.0	USD	May 5, 2022	184.01	USD	156.79
March 11, 2020, 2:01 p.m.	VAJRJGIR54715178	Quicksilver Bullets	QBAP68	QMZU44	294360.0	2000.0	USD	Feb. 3, 2021	147.18	USD	132.61

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March 11, 2020, 2:01 p.m.	ZJUPOILJ83798428	Stocks	SHXQ48	KUWI70	1092.0	100.0	USD	Jan. 27, 2024	10.92	USD	12.29
March 11, 2020, 2:01 p.m.	NXIBSGTL64518305	Stocks	KRRO64	HPTP65	93465.0	500.0	USD	March 12, 2021	186.93	USD	180.23
March 11, 2020, 2:01 p.m.	DYIGGJBI52776594	Mjolnirs	CMZC67	FORM54	354360.0	500.0	USD	March 1, 2023	708.72	USD	641.17
March 11, 2020, 2:01 p.m.	HOECGWUU69257445	Transporters	SMYT95	QMZU44	29073.0	100.0	USD	March 26, 2021	290.73	USD	314.41
March 11, 2020, 2:01 p.m.	WETAAHJL48817778	Stocks	ZVEN26	AHMZ79	5941600.0	40000.0	USD	March 24, 2022	148.54	USD	143.07
March 11, 2020, 2:01 p.m.	CWSIYNLA88286747	Exorcism Slips	LIJW00	GSTD71	224786.13	200.0	CNY	March 1, 2023	161.98	USD	1032.31

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March 11, 2020, 2:01 p.m.	LDXDQVBX67677308	Shed Shells	HYSJ42	DBCS17	46386.0	600.0	USD	Aug. 6, 2022	77.31	USD	67.37
March 11, 2020, 2:01 p.m.	SDQUBJHX75117004	Golems	CQPJ57	QODV38	4584.0	300.0	USD	May 18, 2025	15.28	USD	17.16
March 11, 2020, 2:01 p.m.	BLFUUJJB72038924	Stocks	ZEHM52	OKYS51	6215.0	500.0	USD	Feb. 8, 2022	85.36	RWF	11.18
March 11, 2020, 2:01 p.m.	WKTIXIAJ49377932	Stocks	HNLV68	NQJL85	5326.0	100.0	USD	May 27, 2022	53.26	USD	58.59
March 11, 2020, 2:01 p.m.	ISCTLWDP31894159	Transporters	UACN81	QMZU44	261657.0	900.0	USD	April 14, 2023	290.73	USD	269.79
March 11, 2020, 2:01 p.m.	BJSKGVEQ68978315	Stocks	JCWS17	WWNS72	4808051.42	400.0	PHP	Dec. 14, 2020	217.59	USD	13968.95

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March 11, 2020, 2:01 p.m.	IVUPLPYX48077777	Capes of Fujin	VKMOV12	EWUY52	52983.0	300.0	USD	Aug. 26, 2024	176.61	USD	154.86
March 11, 2020, 2:01 p.m.	ABGRTMXO81335923	Don Gero Masks	YOQG45	TFLS35	885760.0	4000.0	USD	Oct. 29, 2021	825.13	XAF	240.37
March 11, 2020, 2:01 p.m.	SOTNIHTA56512971	Simarils	THJF58	TVQQ54	445132.23	500.0	ILS	Feb. 6, 2025	260.37	NAD	797.05
March 11, 2020, 2:01 p.m.	QGUQWGDV61409012	Stocks	SRYE59	VIMV38	3654000.0	20000.0	USD	Dec. 24, 2023	182.7	USD	188.79
March 11, 2020, 2:01 p.m.	DRYQWXUO19781890	Stocks	ERHJ34	ESPL27	246254.9	700.0	GIP	Jan. 6, 2024	51.87	USD	381.0
March 11, 2020, 2:01 p.m.	ELZTBFUK94075761	Stocks	PVAZ61	MYXF05	5088.0	400.0	USD	Dec. 20, 2023	12.72	USD	13.82

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March 11, 2020, 2:01 p.m.	YEPAZZLG93277729	Stocks	RDBE21	DVVB31	104840.0	500.0	USD	March 26, 2024	209.68	USD	198.13
March 11, 2020, 2:01 p.m.	QDXSYZBV01628746	Stocks	SHXQ48	EKXA24	10358783.38	20000.0	BTN	May 28, 2022	76.03	USD	560.66
March 11, 2020, 2:01 p.m.	ZGSVWPCX79208846	Rings of Teleport Control	MHFC34	VGYT30	348192.0	600.0	USD	Aug. 10, 2023	580.32	USD	693.71
March 11, 2020, 2:01 p.m.	XKNPOCPY53236562	Stocks	GSTD71	VESX21	545712.1	4000.0	THB	Sept. 27, 2023	144.46	USD	120.17
March 11, 2020, 2:01 p.m.	AXSZAUXE34759309	Stocks	MFJJ99	IZTD25	25743.0	300.0	USD	Feb. 2, 2024	85.81	USD	100.95
March 11, 2020, 2:01 p.m.	LWBPKHJL84971377	Decepticons	BMRZ75	SXHU74	476400.0	8000.0	USD	Aug. 10, 2025	59.55	USD	61.16

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March 11, 2020, 2:01 p.m.	WAJGDXEN80029856	Stocks	YTAI13	WWNS72	10973847.02	8000.0	MVR	July 6, 2021	217.59	USD	1149.99
March 11, 2020, 2:01 p.m.	SPNZBKYK26943109	Infiltrators	RJUD59	BDBU00	4914900.0	9000.0	USD	Sept. 22, 2025	546.1	USD	560.88
March 11, 2020, 2:01 p.m.	QYMIEFEY42652760	Stocks	VVBY18	HPTP65	747720.0	4000.0	USD	May 5, 2024	186.93	USD	156.86