

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 8, 2020, 2 p.m.	IXOWVZOI48508156	Stocks	AMBT33	QWOA67	33660.0	200.0	USD	March 29, 2023	168.3	USD	143.88
March 8, 2020, 2 p.m.	FQAQPCUF99212185	Stocks	SFZS08	MFZY76	42117.0	300.0	USD	Feb. 6, 2021	140.39	USD	161.81
March 8, 2020, 2 p.m.	UHYNBQIW07929938	Stocks	KUWI70	XRBV61	66441.0	300.0	USD	Oct. 24, 2024	221.47	USD	209.7
March 8, 2020, 2 p.m.	GPDKPCCI54046158	Key of Kings	MFZY76	KKZA87	5012800.0	40000.0	USD	March 30, 2023	125.32	USD	108.51
March 8, 2020, 2 p.m.	RYKUALKA27792090	Keys of the Ram	EIWJ22	BBAX06	10420578.43	900.0	UAH	June 16, 2024	372.33	USD	10429.72
March 8, 2020, 2 p.m.	HBWULISQ49724043	Stocks	KRRO64	UHOG52	23648.0	800.0	USD	Dec. 10, 2020	29.56	USD	26.08

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March 8, 2020, 2 p.m.	LEZCOBDL88360661	Stocks	KUWI70	GSTD71	3991001.74	5000.0	PKR	Oct. 8, 2023	80.39	USD	668.78
March 8, 2020, 2 p.m.	DXVUHUTC85925413	Stocks	PQSW95	BDBU00	75558.0	600.0	USD	Jan. 19, 2024	125.93	USD	139.2
March 8, 2020, 2 p.m.	IFCSNEOP15691927	Stocks	HXDA52	SRYE59	1325.0	500.0	USD	June 10, 2024	2.65	USD	2.29
March 8, 2020, 2 p.m.	ZWJKSGEY06650020	Quick Claws	UIKN63	INIL60	716142.29	9000.0	AED	Feb. 19, 2021	64.54	USD	85.35
March 8, 2020, 2 p.m.	WYZRICDK78915327	Chainsaws	ZMLP81	VESX21	564318.58	2000.0	ZAR	Oct. 10, 2021	60.57	USD	248.38
March 8, 2020, 2 p.m.	CSAQDILU10255962	Kunais	KRRO64	SUOX82	295630.0	1000.0	USD	May 15, 2022	295.63	USD	321.38
March 8, 2020, 2 p.m.	IAIEXVUA62367346	Persuaders	TFLS35	FDWI64	2867620.0	7000.0	USD	May 4, 2022	409.66	USD	482.82

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March 8, 2020, 2 p.m.	TRCAJSMG68089344	Stocks	SBUT62	JXGF57	393771.79	700.0	ZMK	Nov. 1, 2023	115.74	USD	586.54
March 8, 2020, 2 p.m.	WOARVFYX67420850	Stocks	QWOA67	VAHJ53	418950.0	7000.0	USD	Dec. 8, 2024	59.85	USD	56.72
March 8, 2020, 2 p.m.	SRFTCKTF44307424	Potions of Oil	PIFN94	TKVF94	2299500.0	70000.0	USD	Nov. 30, 2021	32.85	USD	36.92
March 8, 2020, 2 p.m.	QYGZOGHB47583064	Terondais	AHMZ79	QXFF29	2328046.56	10000.0	DKK	Oct. 16, 2025	162.96	USD	279.39
March 8, 2020, 2 p.m.	WWTHAIOT47660810	Stocks	NGBA40	LKPN86	22152.0	400.0	USD	Nov. 28, 2021	55.38	USD	47.28
March 8, 2020, 2 p.m.	BMECUISD39232904	Focus Bands	NXTO39	AMBT33	4790250.0	9000.0	USD	July 29, 2023	532.25	USD	607.8
March 8, 2020, 2 p.m.	EQNXGWHF39278197	Surfacers	DBCS17	UACN81	176280.0	3000.0	USD	May 6, 2021	72.45	AED	70.21

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March 8, 2020, 2 p.m.	WLJSDTXW20247426	Stocks	QLCE04	VAHJ53	17955.0	300.0	USD	Dec. 29, 2024	59.85	USD	66.63
March 8, 2020, 2 p.m.	SWIRIQKG92040793	Blades of Chaos	KEVJ11	VAHJ53	313260.0	2000.0	USD	March 12, 2022	156.63	USD	176.01
March 8, 2020, 2 p.m.	UUJBSYOM64873133	Ethers	VESX21	PQSW95	2647800.0	20000.0	USD	Dec. 26, 2021	132.39	USD	127.9
March 8, 2020, 2 p.m.	MOHBLCOP05821658	Stocks	ZBIO05	ZXVX98	5231200.0	40000.0	USD	April 5, 2021	130.78	USD	150.87
March 8, 2020, 2 p.m.	TJMKKIDM20079775	Helms of Telepathy	QETH27	MEOQ86	1965875.65	8000.0	AMD	May 23, 2025	22.16	USD	270.71
March 8, 2020, 2 p.m.	PZWVJPPW92695733	Persuaders	EDYH00	FDWI64	288040.14	200.0	KZT	April 26, 2022	2566.68	TND	1554.84
March 8, 2020, 2 p.m.	MOITEEFL55458417	Stocks	TFLS35	QAZT26	103164.0	400.0	USD	July 23, 2021	257.91	USD	222.33

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March 8, 2020, 2 p.m.	LXUJOMMJ81653802	Pensieves	BDBU00	OPZI26	45798.48	700.0	THB	May 15, 2025	70.2	USD	60.44
March 8, 2020, 2 p.m.	XYJDKTHG53476165	Stocks	CUVZ50	LIIS96	1197360.0	8000.0	USD	Aug. 11, 2024	149.67	USD	135.27
March 8, 2020, 2 p.m.	PASWGLYP11216003	Mind Pluses	AGBH66	EKXA24	12558.0	100.0	USD	Nov. 10, 2024	125.58	USD	110.2
March 8, 2020, 2 p.m.	CMFJPXRZ56862486	Stocks	IZTD25	KKGY69	108480.0	1000.0	USD	May 4, 2024	108.48	USD	91.19
March 8, 2020, 2 p.m.	WNCTEWHT58885356	Stocks	RLZK87	LKPN86	11076.0	200.0	USD	Sept. 20, 2024	55.38	USD	51.25
March 8, 2020, 2 p.m.	ZBXGHETZ90250197	Moranth Cussers	EIWJ22	KKGI60	57948.81	200.0	LSL	Aug. 4, 2023	149.94	USD	272.66
March 8, 2020, 2 p.m.	TUIYSRWG48346102	Stocks	QCRG59	IBLA29	1326442.8	4000.0	NOK	Oct. 26, 2021	1444.54	SYP	301.26

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March 8, 2020, 2 p.m.	IXNGBMHX20045762	Stocks	DNIL23	WYFO79	5731600.0	70000.0	USD	Feb. 17, 2022	81.88	USD	81.37
March 8, 2020, 2 p.m.	DQZINXIV64017342	Stocks	PIFN94	DJNE62	73040.0	800.0	USD	May 23, 2021	91.3	USD	90.32
March 8, 2020, 2 p.m.	TKNTQDEE52291784	Stocks	NQJL85	PIFN94	8143672.08	10000.0	HNL	Oct. 5, 2022	390.64	USD	709.44
March 8, 2020, 2 p.m.	MHKRJNUB52324623	Stocks	DNIL23	UIKN63	4837450.43	10000.0	ISK	April 14, 2024	153.77	USD	435.29
March 8, 2020, 2 p.m.	YMNKRZUG00663685	Stocks	YLGZ72	IBLA29	2129610.0	7000.0	USD	Aug. 13, 2024	304.23	USD	320.47
March 8, 2020, 2 p.m.	PCMCBAVV56466608	Sabor de Soledad Chips	CMOI26	DBCS17	461100.0	3000.0	USD	March 4, 2021	153.7	USD	131.26
March 8, 2020, 2 p.m.	DEYLMPEM39967879	Stocks	TFLS35	QODV38	111843.0	900.0	USD	Sept. 12, 2025	13137.18	HRK	142.25

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March 8, 2020, 2 p.m.	ZVLNCWYD64798607	Stocks	MFJJ99	MFZY76	8423400.0	60000.0	USD	Jan. 11, 2021	140.39	USD	124.73
March 8, 2020, 2 p.m.	CRSSBVZO17646735	Beatas Disks	HSWX88	KRXZ15	36706.0	200.0	USD	Aug. 17, 2024	183.53	USD	196.85
March 8, 2020, 2 p.m.	IBBAEXXD67745078	Blue Flutes	RLZK87	TYAE14	3675749.67	200.0	COP	Dec. 31, 2024	233.84	USD	20629.9
March 8, 2020, 2 p.m.	AQQEQAEW00456725	Stocks	OCQF34	ZMLP81	20007.5	400.0	AED	Jan. 26, 2022	40.57	USD	55.08
March 8, 2020, 2 p.m.	HEBUCFVM36451428	Stocks	TVQQ54	VKMOV12	4734800.0	70000.0	USD	Jan. 25, 2023	67.64	USD	60.04
March 8, 2020, 2 p.m.	BXGJWDRT50463627	Curries of Life	DREA89	DILF10	9465900.0	30000.0	USD	July 31, 2021	315.53	USD	263.87
March 8, 2020, 2 p.m.	UCIKYBSG84037214	Rings of Teleportation	SXHU74	CBOX52	1718370.0	9000.0	USD	Sept. 23, 2021	190.93	USD	160.25

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March 8, 2020, 2 p.m.	JPWJQDBX56363068	Baku Disks	KTLA69	QWOA67	1176500.0	50000.0	USD	Sept. 10, 2022	147.66	MVR	27.34
March 8, 2020, 2 p.m.	SPEZRAEY08595922	Stocks	ITTS26	WHPS18	724200.0	20000.0	USD	Sept. 3, 2023	36.21	USD	34.46