

# 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 7, 2020, 1:59 p.m.	BCLIWUPM87519575	Deck of Dragons	CVMG22	OKYS51	198336.0	800.0	USD	Oct. 28, 2023	247.92	USD	218.31
March 7, 2020, 1:59 p.m.	FWIOJLMC31383323	Stocks	TQSJ85	ZELV96	76232.83	500.0	FJD	March 12, 2021	152.47	FJD	170.89
March 7, 2020, 1:59 p.m.	JVRNXETH79304327	Stocks	UIKN63	SEKK26	3610000.0	40000.0	USD	March 18, 2024	90.25	USD	97.33
March 7, 2020, 1:59 p.m.	NIMFVRVL47338508	Grip Claws	KKGI60	LBKT00	44570078.1	30000.0	ZAR	Aug. 6, 2025	319.65	USD	1310.88
March 7, 2020, 1:59 p.m.	VJMDDIQJ49336355	Stocks	CMZC67	QLMY86	11493500.0	50000.0	USD	July 16, 2024	229.87	USD	204.66

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March 7, 2020, 1:59 p.m.	GYUQDHWR30032231	Shed Shells	WVHK10	DBCS17	15536.0	200.0	USD	May 26, 2025	77.68	USD	75.29
March 7, 2020, 1:59 p.m.	BABCGHHO12977390	Stocks	HSWX88	HFLM11	12200.0	100.0	USD	July 9, 2025	122.0	USD	113.91
March 7, 2020, 1:59 p.m.	UDAGTXXD27288231	Nenyas	MHFC34	PVAZ61	694980.0	6000.0	USD	Jan. 2, 2025	115.83	USD	112.77
March 7, 2020, 1:59 p.m.	OGKSVDVU78112186	Amulets of Restful Sleep	GGLV00	VGYT30	519000.0	50000.0	USD	June 5, 2025	10.38	USD	9.5
March 7, 2020, 1:59 p.m.	TCHGSSPB20456751	Star Rubies	KTLA69	GYWU23	2886930.0	9000.0	USD	Aug. 20, 2022	320.77	USD	379.51
March 7, 2020, 1:59 p.m.	SCNWAOOA16113770	Stocks	MRAH32	QLCE04	1670600.0	20000.0	USD	Dec. 9, 2024	83.53	USD	93.64

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March 7, 2020, 1:59 p.m.	JKOHCTCG26967421	Stocks	TYAE14	QAZT26	731757.05	1000.0	PGK	Jan. 10, 2025	258.17	USD	641.08
March 7, 2020, 1:59 p.m.	PEYEGFTQ91109769	Stocks	SEKK26	KEVJ11	4888.0	400.0	USD	April 15, 2024	12.22	USD	10.89
March 7, 2020, 1:59 p.m.	VIJPHIEY66856245	Stocks	XHYN07	YFAM59	2204356.11	3000.0	LBP	Feb. 7, 2022	71.31	USD	645.02
March 7, 2020, 1:59 p.m.	QXUQSIAX92099200	Rupees	DBCS17	EDYH00	338920.0	1000.0	USD	July 15, 2022	338.92	USD	343.79
March 7, 2020, 1:59 p.m.	VWZUBNKE50100224	Stocks	ZMLP81	AMRO66	221310.0	3000.0	USD	Feb. 16, 2021	73.77	USD	84.4
March 7, 2020, 1:59 p.m.	UPKNHTMV53073351	Phials of Galadriel	DVVB31	WIZJ73	3646681.63	1000.0	CAD	July 13, 2022	216.41	USD	3057.65

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March 7, 2020, 1:59 p.m.	RLHIRWTK15139668	Stocks	YWMD69	LIIS96	30060.0	200.0	USD	Oct. 15, 2021	150.3	USD	145.09
March 7, 2020, 1:59 p.m.	QZHJJVGH38469522	Weakness Policies	NXTO39	ZBIO05	10057000.0	50000.0	USD	July 28, 2025	201.14	USD	209.97
March 7, 2020, 1:59 p.m.	FJJXBCCY82265713	War Gongs	RJCA92	ZSXF19	53688.0	600.0	USD	March 11, 2021	89.48	USD	84.7
March 7, 2020, 1:59 p.m.	QJYWJTOW24396335	Stocks	FYYD57	QMZU44	1224440.0	7000.0	USD	Nov. 15, 2025	174.92	USD	167.2
March 7, 2020, 1:59 p.m.	HAGBCYER10044843	Books of Vishanti	VCSF07	QAZT26	47898.0	300.0	USD	Feb. 24, 2025	159.66	USD	123.87
March 7, 2020, 1:59 p.m.	ACRIIREE72427703	Stocks	VVXA11	IIZF28	64236.0	600.0	USD	April 23, 2023	107.06	USD	97.08

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March 7, 2020, 1:59 p.m.	OTOBXSIF16660625	Stocks	BMRZ75	NCCX02	7721600.0	40000.0	USD	Dec. 4, 2022	193.04	USD	180.3
March 7, 2020, 1:59 p.m.	XWRMTVAQ16209027	Stocks	SHXQ48	UACN81	163996.51	900.0	PKR	July 20, 2022	18.48	USD	204.86
March 7, 2020, 1:59 p.m.	ZXYVGQNNQ19499221	Stocks	ZBIO05	VGYT30	220863.98	2000.0	JMD	May 28, 2023	136.42	USD	123.77
March 7, 2020, 1:59 p.m.	DXGMBYEM27731636	Amulets of Change	IZTD25	CQPJ57	17756900.0	70000.0	USD	April 24, 2025	253.67	USD	207.21
March 7, 2020, 1:59 p.m.	LDQQYFLL55419534	Rings of See Invisible	GBEZ65	DILF10	33761600.0	80000.0	USD	July 13, 2023	422.02	USD	500.54
March 7, 2020, 1:59 p.m.	KCWUPMXW60699777	Stocks	ZELV96	AHMZ79	1291320.0	9000.0	USD	July 20, 2024	143.48	USD	122.27

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March 7, 2020, 1:59 p.m.	CCHOBJZU95814603	Mind Pluses	RDBE21	EKXA24	753360.0	6000.0	USD	Oct. 3, 2022	125.56	USD	108.28
March 7, 2020, 1:59 p.m.	YSVUBYVL72425116	Ethers	RFZG50	PQSW95	65695.0	500.0	USD	June 1, 2021	131.39	USD	135.67
March 7, 2020, 1:59 p.m.	FVHMDJOG31813301	Stocks	MEOQ86	HPTP65	1473680.0	8000.0	USD	Nov. 4, 2022	780.59	LAK	205.42
March 7, 2020, 1:59 p.m.	KGLUQBGA38365653	Gantz Balls	OCQF34	TBVE46	199128.0	600.0	USD	May 10, 2022	331.88	USD	368.37
March 7, 2020, 1:59 p.m.	BMOLVNAK00412822	Stocks	JZTC69	NXTO39	6321600.0	40000.0	USD	Aug. 16, 2023	158.04	USD	156.24
March 7, 2020, 1:59 p.m.	AVNEJSTM81963045	Lead Elixirs	KUWI70	NGBA40	75780.0	600.0	USD	Aug. 31, 2022	815.39	SAR	114.89

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March 7, 2020, 1:59 p.m.	JFWXCNQP20756685	Stocks	HSWX88	GGLV00	46650.78	400.0	PYG	March 3, 2023	15.73	USD	120.59
March 7, 2020, 1:59 p.m.	XJJEIMMV72220259	Agents	INIL60	GSTD71	146448.0	900.0	USD	Jan. 22, 2021	162.72	USD	196.51
March 7, 2020, 1:59 p.m.	JZPCJHFX94977163	Moranth Melters	IZTD25	VVXA11	188568.0	900.0	USD	April 16, 2023	209.52	USD	250.56
March 7, 2020, 1:59 p.m.	KOQUBDAQ74785812	Stocks	ZELV96	KKZA87	28552.0	800.0	USD	April 14, 2022	35.69	USD	39.5
March 7, 2020, 1:59 p.m.	ENLIWUTD77123528	Stocks	GIWG34	IJPI82	6847317.12	7000.0	BRL	May 17, 2021	88.32	USD	1060.45
March 7, 2020, 1:59 p.m.	MOXUGMPI16102937	Speed Boots	CMOI26	VVBY18	1081141.88	500.0	YER	Nov. 2, 2023	285.45	USD	1988.42

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March 7, 2020, 1:59 p.m.	LJEQNSKB91277660	V-Tamer Taags	OKYS51	RDBE21	129280907.81	8000.0	HRK	April 24, 2024	151.32	USD	14591.29
March 7, 2020, 1:59 p.m.	WVRTVXAE82227851	Stalkers	RLZK87	TKVF94	32678.0	100.0	USD	Nov. 9, 2023	326.78	USD	294.92
March 7, 2020, 1:59 p.m.	DCXANRTN86953503	Stocks	RLZK87	CIXF70	95540.0	2000.0	USD	June 20, 2024	47.77	USD	41.53
March 7, 2020, 1:59 p.m.	GJNHXHEU24232981	Rings of Increase Damage	ZVEN26	ZMLP81	70253177.38	3000.0	UAH	Oct. 21, 2021	760.58	USD	21309.14
March 7, 2020, 1:59 p.m.	WFXEIMSB00449757	Stocks	MKHA46	YLGZ72	48265.0	700.0	USD	Jan. 25, 2022	68.95	USD	73.44
March 7, 2020, 1:59 p.m.	UGVHIGCK18227983	Metal Knight Units	EPZN28	FTFI87	4064.0	400.0	USD	Oct. 8, 2023	10.16	USD	11.82



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March 7, 2020, 1:59 p.m.	KFKUCTBE17274106	Stocks	RFZG50	QETH27	1449.0	700.0	USD	July 29, 2025	2.07	USD	2.21
March 7, 2020, 1:59 p.m.	AIPYCMOX51101590	Stocks	HXDA52	EKXA24	300240.0	4000.0	USD	Aug. 13, 2023	824.11	AMD	62.69
March 7, 2020, 1:59 p.m.	LUKOEER40022582	Stocks	AMRO66	KUWI70	100350.0	9000.0	USD	May 7, 2021	11.15	USD	12.02