

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 6, 2020, 1:59 p.m.	QJNCISUB96956289	Stocks	LKPN86	RFZG50	41724.0	600.0	USD	July 24, 2021	69.54	USD	56.82
March 6, 2020, 1:59 p.m.	GYARBDLB55230378	Stocks	ESPL27	AWYB85	20936.0	200.0	USD	April 13, 2023	114.57	NPR	95.95
March 6, 2020, 1:59 p.m.	DFXYUBXG63135249	Stocks	LAUA80	WIZJ73	5630.0	500.0	USD	Sept. 1, 2023	11.26	USD	10.64
March 6, 2020, 1:59 p.m.	RVOKDXEO26106842	Stocks	SRYE59	LIJW00	24846865.92	80000.0	SOS	June 17, 2021	107.01	USD	353.87
March 6, 2020, 1:59 p.m.	WGTRHLQZ47918605	Stocks	OUNH49	HNLV68	39924.0	600.0	USD	Oct. 19, 2021	66.54	USD	74.89

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March 6, 2020, 1:59 p.m.	PGQXNSRH39174364	Stocks	ZNQA84	GIWG34	30960.0	9000.0	USD	Aug. 20, 2022	3.44	USD	3.99
March 6, 2020, 1:59 p.m.	ELQSGFII70171565	Turbo Ethers	UFAY59	VPTI00	118530.0	3000.0	USD	Sept. 6, 2021	39.51	USD	32.28
March 6, 2020, 1:59 p.m.	WRVUZPID12057622	Pressures	DBCS17	SWGF93	169155.0	300.0	USD	Sept. 24, 2022	563.85	USD	656.85
March 6, 2020, 1:59 p.m.	JZKDIUNQ15820987	Stocks	NQJL85	UACN81	1683900.0	90000.0	USD	Aug. 11, 2023	18.71	USD	16.2
March 6, 2020, 1:59 p.m.	DQCFWFZL72254286	Stocks	YSSR29	PIFN94	154184.0	400.0	USD	May 31, 2023	2168.37	MXN	436.84
March 6, 2020, 1:59 p.m.	RGH MJ PJB10916330	Vibranium Bars	VIMV38	MSHS03	259488.0	600.0	USD	Aug. 14, 2021	432.48	USD	398.53

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March 6, 2020, 1:59 p.m.	RWEEAQAP94749597	Goliath Serum	HWJF09	ESPL27	1982979.31	3000.0	OMR	Sept. 3, 2022	164.01	USD	743.03
March 6, 2020, 1:59 p.m.	UHMJOXIR92320604	Stocks	EKXA24	VTKE98	203520.0	3000.0	USD	Sept. 24, 2021	67.84	USD	71.2
March 6, 2020, 1:59 p.m.	VQGIJDPH76407086	K-9s	SXTM39	IBLA29	55388.0	400.0	USD	April 25, 2021	138.47	USD	142.58
March 6, 2020, 1:59 p.m.	WKTkPSMX15795368	Stocks	VLJL11	ERHJ34	67953.0	300.0	USD	July 23, 2024	12428.74	MYR	192.99
March 6, 2020, 1:59 p.m.	OGDCIFXU96637667	Primordial Flames	WIZJ73	HSWX88	234720.0	9000.0	USD	Feb. 14, 2024	26.08	USD	28.24
March 6, 2020, 1:59 p.m.	LDCCEZWB93567862	Stocks	CBOX52	WWNS72	105860.0	500.0	USD	March 22, 2021	211.72	USD	221.23

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March 6, 2020, 1:59 p.m.	VILRWIGC32791388	Thief Gloves	DBCS17	GZED20	313170.0	600.0	USD	Sept. 7, 2024	521.95	USD	435.55
March 6, 2020, 1:59 p.m.	MXRWEPKP01940324	Stocks	PKBF70	VAHJ53	130351.04	600.0	SLL	March 16, 2023	58.14	USD	191.23
March 6, 2020, 1:59 p.m.	SUCHXFFH17982593	Stocks	QHXSJ50	TGZI54	854154.08	700.0	MKD	Aug. 3, 2022	305.2	USD	1348.49
March 6, 2020, 1:59 p.m.	NQIWRXSXU58150745	Stocks	HWJF09	THJF58	9712.0	400.0	USD	July 31, 2024	24.28	USD	26.78
March 6, 2020, 1:59 p.m.	NSBBMCIP49392459	Night Dust	IIZF28	QLMY86	184329105.12	60000.0	PAB	June 22, 2022	251.76	USD	2789.14
March 6, 2020, 1:59 p.m.	PUNWPFBY41895818	Stocks	THJF58	QHXSJ50	4876200.0	60000.0	USD	July 2, 2021	81.27	USD	75.84

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March 6, 2020, 1:59 p.m.	JPOBZCBQ65366667	Stocks	UEVD88	RQGG65	196520.94	400.0	LYD	Dec. 13, 2023	49.5	USD	394.3
March 6, 2020, 1:59 p.m.	EKZUOVZT42686336	Stocks	WIZJ73	MSHS03	34509.0	300.0	USD	Sept. 3, 2025	115.03	USD	103.21
March 6, 2020, 1:59 p.m.	CRGYGAJL07582105	Stocks	YCZA59	VIMV38	18629.0	100.0	USD	Nov. 8, 2021	186.29	USD	196.34
March 6, 2020, 1:59 p.m.	XFXVKFEG88274706	Star Rubies	QLMY86	GYWU23	2520320.0	8000.0	USD	Feb. 2, 2024	315.04	USD	359.58
March 6, 2020, 1:59 p.m.	ERLACAKG51336278	Stocks	TRFG21	BPLN25	87150.0	700.0	USD	Dec. 14, 2021	124.5	USD	108.11
March 6, 2020, 1:59 p.m.	HQOUHEAR99992298	Stocks	OPET16	VIMV38	130403.0	700.0	USD	May 22, 2025	186.29	USD	184.19

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March 6, 2020, 1:59 p.m.	UWWUDFTL05569561	Rings of Stealth	ZELV96	RLZK87	12710000.0	50000.0	USD	March 29, 2023	1064.87	MGA	226.69
March 6, 2020, 1:59 p.m.	ZMLLCOGH01068373	Stocks	MRAH32	YOQG45	23599285.92	70000.0	LBP	Sept. 5, 2021	33.06	USD	290.34
March 6, 2020, 1:59 p.m.	XJQJCBJY33828998	Namekian Spring Water	RJCA92	OPET16	158000.0	10000.0	USD	Feb. 21, 2022	15.8	USD	14.17
March 6, 2020, 1:59 p.m.	YAJQJKGQ91937869	Holy Grails	JXGF57	RLZK87	264516.0	600.0	USD	Aug. 16, 2022	440.86	USD	472.74
March 6, 2020, 1:59 p.m.	WADNMCTL49139084	LiDAR Mark-Trackers	ZSXF19	RNZB01	321750.0	1000.0	USD	Oct. 3, 2025	321.75	USD	308.58
March 6, 2020, 1:59 p.m.	ZBJTBZIZ72228384	White Fangs	DGTY64	OHKH76	10547277.49	3000.0	MUR	Feb. 4, 2021	63.21	USD	4151.14

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March 6, 2020, 1:59 p.m.	BGEDEITC26336785	Faerie Tonics	VPTI00	QOKP03	233373.0	700.0	USD	Feb. 28, 2024	333.39	USD	326.21
March 6, 2020, 1:59 p.m.	LTPSPCGT40541872	Orbs of Agamotto	PVAZ61	DGTY64	109347.0	700.0	USD	March 14, 2024	156.21	USD	169.99
March 6, 2020, 1:59 p.m.	VJAVBUPG28218297	Stocks	JCWS17	CBOX52	1463023.76	900.0	SGD	Aug. 10, 2024	226.55	CRC	1443.52
March 6, 2020, 1:59 p.m.	DYPHGGZEG93697002	Stocks	VPTI00	CMZC67	426600.0	6000.0	USD	July 11, 2023	71.1	USD	73.5
March 6, 2020, 1:59 p.m.	EXKGLRTD86607409	Stocks	AHMZ79	EMNK67	195720.0	800.0	USD	Dec. 13, 2023	244.65	USD	256.93
March 6, 2020, 1:59 p.m.	EZCMNCRC44176956	Namekian Spring Water	YWMD69	OPET16	79000.0	5000.0	USD	June 22, 2021	15.8	USD	14.24

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March 6, 2020, 1:59 p.m.	WWMRGWYN66496694	Stocks	SFZS08	XRBV61	7343680.96	4000.0	KWD	Oct. 14, 2021	215.6	USD	1638.86
March 6, 2020, 1:59 p.m.	VNLXRBHJ68185566	Sonic Screwdrivers	FAWI50	PVAZ61	8966400.0	40000.0	USD	Sept. 19, 2024	224.16	USD	230.16
March 6, 2020, 1:59 p.m.	WDJGMHPD79131932	Finnests	SFZS08	TGZI54	1446210.0	9000.0	USD	Dec. 23, 2023	160.69	USD	181.98
March 6, 2020, 1:59 p.m.	UTGIGALH35015369	Stocks	WHPS18	ORQH73	5130200.0	20000.0	USD	March 19, 2022	256.51	USD	235.27
March 6, 2020, 1:59 p.m.	MZCORMVM51921510	Blue Digizoids	IZLM67	INIL60	134021093.92	40000.0	SAR	June 18, 2024	513.79	USD	3358.19
March 6, 2020, 1:59 p.m.	TTURAQZD04251510	Horns of Plenty	CBOX52	ZNQA84	709431.07	300.0	TZS	May 4, 2023	231.14	USD	2020.22

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March 6, 2020, 1:59 p.m.	SLQRTTRDX99816820	Stocks	QLCE04	SBUT62	21981.0	300.0	USD	April 14, 2023	329.11	SCR	74.7
March 6, 2020, 1:59 p.m.	IRTDYDEP61239874	Magic Beans	CUVZ50	MYXF05	178777.51	800.0	DKK	July 28, 2023	157.43	USD	251.89
March 6, 2020, 1:59 p.m.	RTLZNNQW47764741	Mystic Keys	EPZN28	RFZG50	182527.88	1000.0	KHR	July 23, 2024	93.06	USD	165.3