

# 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 10, 2020, 2:01 p.m.	EJRKTBCR21259898	Stocks	JZTC69	LBKT00	224538.97	7000.0	CUC	Aug. 6, 2024	6.44	USD	28.79
March 10, 2020, 2:01 p.m.	BRFSTMEN95798813	Stocks	YWMD69	VVBY18	38168.0	800.0	USD	Jan. 8, 2023	47.71	USD	57.59
March 10, 2020, 2:01 p.m.	VXFJLCDX10376127	Stocks	VGYT30	QHXL50	24630.0	300.0	USD	Jan. 3, 2021	82.1	USD	84.4
March 10, 2020, 2:01 p.m.	UKXFOITL73689165	Omnigaskets	OUNH49	CBOX52	407590.0	1000.0	USD	Feb. 16, 2024	407.59	USD	382.37
March 10, 2020, 2:01 p.m.	ALPASKDT24356013	Stocks	AMBT33	RFZG50	8838.05	100.0	VEB	Oct. 12, 2024	69.28	USD	80.36

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March 10, 2020, 2:01 p.m.	OGSTYDDP32688158	Shooters	LWGE44	LBKT00	77681.31	200.0	IQD	June 8, 2025	31.95	USD	453.76
March 10, 2020, 2:01 p.m.	ZOZJNAGL96500378	Stocks	VPTI00	SZRJ90	146208.48	100.0	SGD	Jan. 3, 2025	187.82	USD	1497.77
March 10, 2020, 2:01 p.m.	LUNPQSDF94716038	Amulets of Shinnok	DVVB31	VTKE98	6746.0	200.0	USD	May 13, 2025	33.73	USD	30.24
March 10, 2020, 2:01 p.m.	FXKNMHSN88868589	Stocks	VPTI00	ITTS26	350890.3	400.0	LRD	Nov. 8, 2023	211.65	USD	752.6
March 10, 2020, 2:01 p.m.	KNIVIFEC96949597	Dust Cannisters	THJF58	DNIL23	164286.0	300.0	USD	June 17, 2024	547.62	USD	483.99
March 10, 2020, 2:01 p.m.	ESYMPOJY86632396	Stocks	UWUK72	TYAE14	583560.0	9000.0	USD	May 21, 2025	64.84	USD	61.5

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March 10, 2020, 2:01 p.m.	HISDNXKV67110241	Stocks	WYFO79	FJOI82	282360.0	3000.0	USD	Oct. 29, 2025	94.12	USD	88.71
March 10, 2020, 2:01 p.m.	PTAQFVHH20408575	Sonic Screwdrivers	GYWU23	PVAZ61	697650.0	3000.0	USD	April 24, 2024	232.55	USD	227.73
March 10, 2020, 2:01 p.m.	GPPNMTPC28578138	Unity Stones	AMBT33	SMYT95	457260.0	2000.0	USD	Sept. 22, 2023	228.63	USD	215.37
March 10, 2020, 2:01 p.m.	GGUEFWPI97321056	Stocks	CIXF70	SAAM06	81815.0	500.0	USD	July 21, 2024	163.63	USD	139.72
March 10, 2020, 2:01 p.m.	QSSKUMFA34699120	Arrowhead Disks	TRFG21	DJNE62	25130.0	100.0	USD	Jan. 9, 2024	251.3	USD	210.23
March 10, 2020, 2:01 p.m.	VPXSZSZA95472705	Stocks	UACN81	HFLM11	58845.0	500.0	USD	May 19, 2024	117.69	USD	99.9

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March 10, 2020, 2:01 p.m.	HUJGOZIU66920148	Stocks	ORQH73	BMZR75	7423200.0	30000.0	USD	Dec. 31, 2020	247.44	USD	240.09
March 10, 2020, 2:01 p.m.	AIQKQSIN17019245	Electric Seeds	EKXA24	EIWJ22	46089342.72	60000.0	WST	May 11, 2023	264.48	USD	674.9
March 10, 2020, 2:01 p.m.	MBGFCJHX89672590	Stocks	BBJG05	WWNS72	63483.0	300.0	USD	Oct. 27, 2025	211.61	USD	236.38
March 10, 2020, 2:01 p.m.	ZQLHSAIO07011269	Stocks	ZBIO05	FTFI87	170037.0	900.0	USD	Aug. 15, 2021	188.93	USD	200.92
March 10, 2020, 2:01 p.m.	MUBLLEAM01241562	LiDAR Mark-Trackers	YWMD69	RNZB01	252557905.5	90000.0	DJF	June 29, 2021	327.54	USD	2862.68
March 10, 2020, 2:01 p.m.	QZMSUAKY90670711	Stocks	SUOX82	SHXQ48	5326753.15	800.0	BBD	Nov. 27, 2024	74.98	USD	7058.7

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March 10, 2020, 2:01 p.m.	TQAIJCAR89035057	Scrolls of Mail	TYAE14	UACN81	248731.13	100.0	AUD	Nov. 26, 2023	26.75	USD	2333.79
March 10, 2020, 2:01 p.m.	MICBGGRX74236988	Stocks	PBFW95	CMZC67	361600.0	5000.0	USD	Nov. 5, 2024	72.32	USD	64.32
March 10, 2020, 2:01 p.m.	RIFZVWYP07809826	Kamidogus	XRBV61	EWUY52	85440.0	600.0	USD	Aug. 5, 2023	142.4	USD	150.39
March 10, 2020, 2:01 p.m.	PEWQROPN30021105	Fire Papers	WHPS18	HHFP66	138893088.46	20000.0	BOB	Aug. 16, 2021	197.33	USD	6393.51
March 10, 2020, 2:01 p.m.	TBPZGAZQ61489665	Stocks	FTFI87	QLMY86	89276.0	400.0	USD	Dec. 23, 2021	223.19	USD	238.82
March 10, 2020, 2:01 p.m.	RCRPODSQ58401007	Stocks	PBFW95	GBEZ65	2025000.0	30000.0	USD	Feb. 4, 2023	67.5	USD	60.95

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March 10, 2020, 2:01 p.m.	GVGCTNKX98360552	Stocks	MYXF05	VKMOV12	53184.0	800.0	USD	Dec. 4, 2022	66.48	USD	74.48
March 10, 2020, 2:01 p.m.	WYOJULOR34564199	Blue Elixirs	EKXA24	QLMY86	364707.87	900.0	AED	March 26, 2025	327.38	USD	442.8
March 10, 2020, 2:01 p.m.	NQOHUIAE17115379	Stocks	SMYT95	AWYB85	106700.0	1000.0	USD	Oct. 28, 2025	106.7	USD	101.68
March 10, 2020, 2:01 p.m.	OTOCHLGC69966942	Stocks	VESX21	RLZK87	153585.0	900.0	USD	April 29, 2022	170.65	USD	186.13
March 10, 2020, 2:01 p.m.	NGXPPVVQ19200242	Goldy Charms	MFJJ99	UEVD88	2031400.0	70000.0	USD	Oct. 22, 2025	29.02	USD	33.94
March 10, 2020, 2:01 p.m.	DHXVGYDL59238385	Stocks	GZED20	BPLN25	8635641.8	50000.0	LKR	Aug. 14, 2021	122.77	USD	156.93

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March 10, 2020, 2:01 p.m.	NUQFTQRW98769221	Ultrons	YCZA59	RDBE21	7155300.0	30000.0	USD	July 27, 2022	238.51	USD	199.79
March 10, 2020, 2:01 p.m.	EBTVEOWB43443244	Golden Apples	LWGE44	NCCX02	11365.0	100.0	USD	Feb. 27, 2021	113.65	USD	104.28
March 10, 2020, 2:01 p.m.	RTEEMKDB20245692	Vampire Fangs	EKXA24	PNFK78	1014353.88	600.0	PKR	Sept. 13, 2025	1097.38	SAR	1768.41
March 10, 2020, 2:01 p.m.	FDHREUWT36313070	Stocks	HPTP65	RJUD59	10328.0	800.0	USD	Jan. 14, 2025	82.21	MVR	15.03
March 10, 2020, 2:01 p.m.	JMUTLZYE47622100	Lawgivers	TBVE46	FDWI64	34740.0	400.0	USD	May 26, 2025	86.85	USD	75.31
March 10, 2020, 2:01 p.m.	GOMGBSHX87380802	Iron Spiders	FDWI64	ZFHD93	69675.0	300.0	USD	April 3, 2025	232.25	USD	213.24

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March 10, 2020, 2:01 p.m.	BLXDIJCA82182246	Stocks	QLCE04	UWUK72	355848.53	700.0	STD	Aug. 17, 2024	111.33	USD	543.24
March 10, 2020, 2:01 p.m.	HBTSAQP87545519	Ring Targets	DVVB31	MYXF05	3579968.65	3000.0	MAD	June 18, 2022	457.58	USD	1273.79
March 10, 2020, 2:01 p.m.	SRWBZEVQ88114343	Ent-draught	WWNS72	LIJW00	17202.0	600.0	USD	Dec. 9, 2020	28.67	USD	31.16
March 10, 2020, 2:01 p.m.	EYJSJUWA86777354	Pulse Rifles	UWUK72	PKBF70	423935.7	4000.0	CZK	Nov. 11, 2025	23.83	USD	102.93
March 10, 2020, 2:01 p.m.	UIXEVLIA93548966	Stocks	AHMZ79	INIL60	441270.0	9000.0	USD	Oct. 21, 2025	49.03	USD	44.29
March 10, 2020, 2:01 p.m.	DTYTBAXD11929878	Stocks	NCXS33	HFLM11	70614.0	600.0	USD	Dec. 29, 2023	117.69	USD	102.9



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March 10, 2020, 2:01 p.m.	WWIKVXXK08090799	Safety Goggles	AMBT33	SEKK26	1553920.0	4000.0	USD	Aug. 19, 2023	388.48	USD	359.06
March 10, 2020, 2:01 p.m.	VNVPFIAD60026157	Stocks	RJUD59	GBEZ65	540000.0	8000.0	USD	March 2, 2025	67.5	USD	72.73
March 10, 2020, 2:01 p.m.	MFRFSAQI26050697	Autobots	SBUT62	HHFP66	294840.0	7000.0	USD	Feb. 5, 2021	42.12	USD	40.5