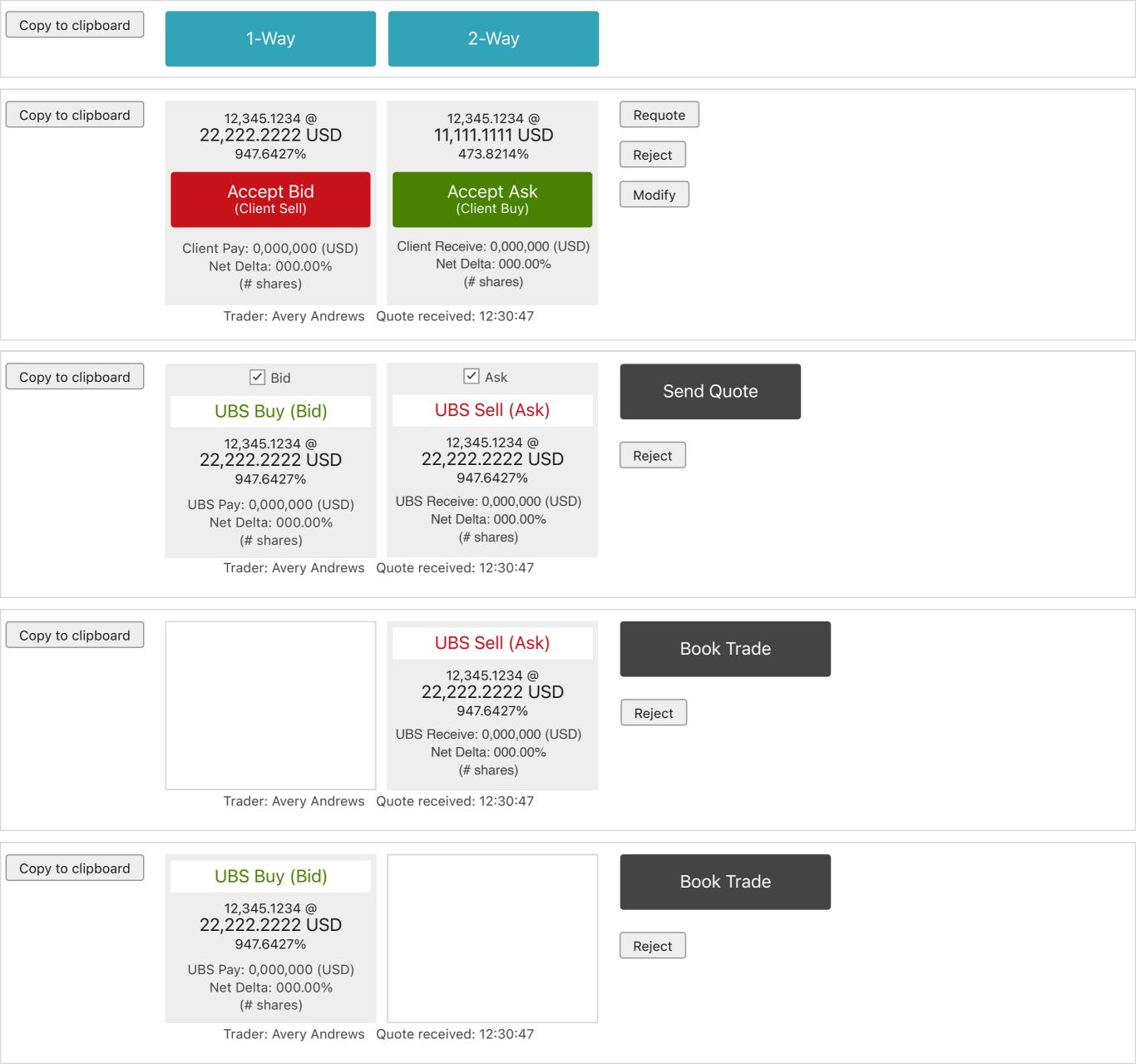
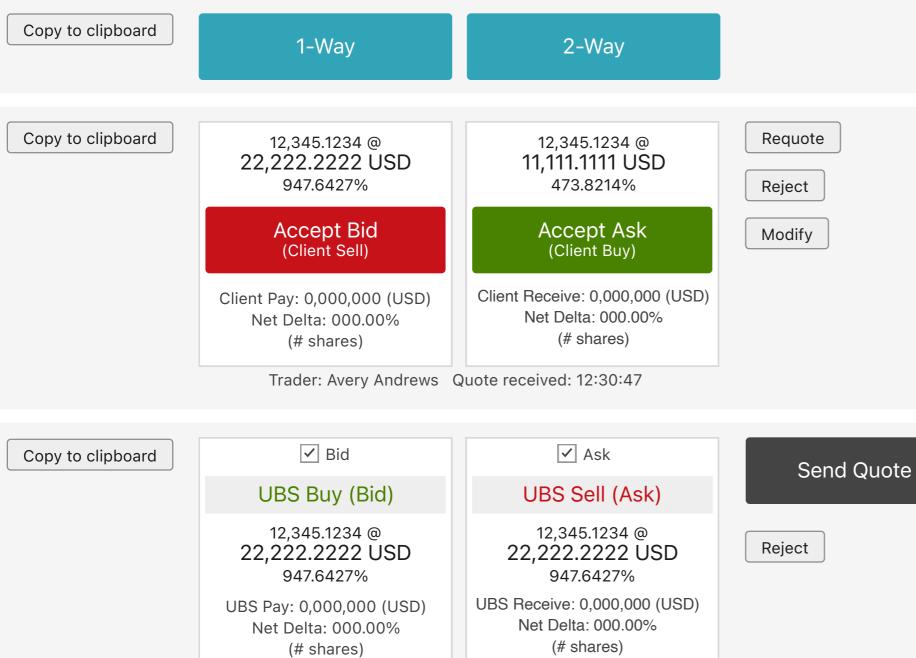


Trader: Avery Andrews	Quote received:	12:30:47
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Trader: Avery Andrews Quote received: 12:30:47

Copy to clipboard		UBS Sell (Ask)	Book Trade
		12,345.1234 @ 22,222.2222 USD 947.6427% UBS Receive: 0,000,000 (USD) Net Delta: 000.00% (# shares)	Reject
	Trader: Avery Andrews	Quote received: 12:30:47	

Copy to clipboard	UBS Buy (Bid)		Book Trade
	12,345.1234 @ 22,222.2222 USD 947.6427% UBS Pay: 0,000,000 (USD) Net Delta: 000.00% (# shares)		Reject
	Tradar: Avany Androwa	Quete received: 12:20:17	

Trader: Avery Andrews Quote received: 12:30:47

Neg	ID: -	OD411617														Status: Qu	oted
Counterparty				U	Underlying 🕕		Refrence P	Refrence Price		Туре							
Zelda's default account X				MSFT.O	×	214.25		Cash									
Firm Quote Credit Approved			M	Microsoft Corporation Last: 214.25 Common Stock													
Strategy Deal Type			S	Settlement Type Delta Instruction			iction	Solve For			Collateralized			Trade Date			
Mul	ti-leg	×	ОТС	•		Physical	×	Risk 💌		Premium			No			30-May-2019	Ë
^	Settle	ement, CCY, DF)														
Prem	ium S	Settlement	Expiry Settlen	nent	S	Strike CCY		Notional CO	Notional CCY		Premium CCY		Settle CCY				
T+2	18 A	ug 2020	T+2			USD X		USD	USD X		USD ×		USD	×			
						Quantity DI	Quantity DP		Premium DP		Strike CCY						
								0	×	2		×	2	×			
	Unit	Side	Ratio	Quantity	1	Notional	(USD)	Expiry Date	Strike (US	D)	Call/Put		Am/Eu	Multi.		Expiry Date	
×		Client Sell	1	5	5,000) 10	,000,000	22-Feb-22	225.00 (10)5.02%)	Call		European		100	Market close	•
X		Client Buy	1.22	(6,100) 10	,000,000	22-Feb-22	228.00 (10	06.42%)	6.42%) Put		European		100	Market close	•
+																	
Trader/Desk				Р	Primary Marketer			RFQ Source			Target Sales Revenue:			Revenue CCY			
[De	fault	routing]		×		Connor Lyc	ones		× Voi		Voice X		0.5%			JSD	×
				Pi	Primry Inputter: Kath Stynes												
\checkmark	Regu	latory															
	ny to	cliphoard	10.0	45 400 4 4	_		10.0	45 400 4 0	Re	equote							
Copy to clipboard 12,345.1234 @ 22,222.2222 U		-			45.1234 @ . 1111 USD		quote										
947.6427%			473.8 Accep (Clien USD) Client Receive: (Net Delta		3.8214%	pt Ask nt Buy) 0,000,000 (USD) a: 000.00%											
Accept Bid (Client Sell) Client Pay: 0,000,000 Net Delta: 000.009 (# shares)								ept Ask ient Buy)									
								e: 0,000,000 (U elta: 000.00% shares)									
				Andr	drowe Quete received: 12:20:47												

Trader: Avery Andrews Quote received: 12:30:47