

Copy to clipboard

1-Way

2-Way

Copy to clipboard

12,345.1234 @  
22,222.2222 USD  
947.6427%

Accept Bid  
(Client Sell)

Client Pay: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

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

12,345.1234 @  
11,111.1111 USD  
473.8214%

Accept Ask  
(Client Buy)

Client Receive: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

Requote

Reject

Modify

Copy to clipboard

Bid

UBS Buy (Bid)

12,345.1234 @  
22,222.2222 USD  
947.6427%

UBS Pay: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

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

Ask

UBS Sell (Ask)

12,345.1234 @  
22,222.2222 USD  
947.6427%

UBS Receive: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

Send Quote

Reject

Copy to clipboard

UBS Sell (Ask)

12,345.1234 @  
22,222.2222 USD  
947.6427%

UBS Receive: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

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

Book Trade

Reject

Copy to clipboard

UBS Buy (Bid)

12,345.1234 @  
22,222.2222 USD  
947.6427%

UBS Pay: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

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

Book Trade

Reject

Copy to clipboard

1-Way

2-Way

Copy to clipboard

12,345.1234 @  
22,222.2222 USD  
947.6427%

Accept Bid  
(Client Sell)

Client Pay: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

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

12,345.1234 @  
11,111.1111 USD  
473.8214%

Accept Ask  
(Client Buy)

Client Receive: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

Requote

Reject

Modify

Copy to clipboard

Bid

UBS Buy (Bid)

12,345.1234 @  
22,222.2222 USD  
947.6427%

UBS Pay: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

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

Ask

UBS Sell (Ask)

12,345.1234 @  
22,222.2222 USD  
947.6427%

UBS Receive: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

Send Quote

Reject

Copy to clipboard

UBS Sell (Ask)

12,345.1234 @  
22,222.2222 USD  
947.6427%

UBS Receive: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

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

Book Trade

Reject

Copy to clipboard

UBS Buy (Bid)

12,345.1234 @  
22,222.2222 USD  
947.6427%

UBS Pay: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

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

Book Trade

Reject

Copy to clipboard

1-Way

2-Way

Copy to clipboard

12,345.1234 @  
22,222.2222 USD  
947.6427%

Accept Bid  
(Client Sell)

Client Pay: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

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

12,345.1234 @  
11,111.1111 USD  
473.8214%

Accept Ask  
(Client Buy)

Client Receive: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

Requote

Reject

Modify

Copy to clipboard

Bid

UBS Buy (Bid)

12,345.1234 @  
22,222.2222 USD  
947.6427%

UBS Pay: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

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

Ask

UBS Sell (Ask)

12,345.1234 @  
22,222.2222 USD  
947.6427%

UBS Receive: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

Send Quote

Reject

Copy to clipboard

UBS Sell (Ask)

12,345.1234 @  
22,222.2222 USD  
947.6427%

UBS Receive: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

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

Book Trade

Reject

Copy to clipboard

UBS Buy (Bid)

12,345.1234 @  
22,222.2222 USD  
947.6427%

UBS Pay: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

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

Book Trade

Reject

Counterparty:   Firm Quote  Credit Approved

Underlying <sup>i</sup>:   Microsoft Corporation Common Stock

Reference Price:  Last: 214.25

Type:

Strategy:

Deal Type:

Settlement Type:

Delta Instruction:

Solve For:

Collateralized:

Trade Date:

^ Settlement, CCY, DP

Premium Settlement:

Expiry Settlement:

Strike CCY:

Notional CCY:

Premium CCY:

Settle CCY:

Quantity DP:

Premium DP:

Strike CCY:

	Unit	Side	Ratio	Quantity	Notional (USD)	Expiry Date	Strike (USD)	Call/Put	Am/Eu	Multi.	Expiry Date
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Client Sell		5,000	10,000,000	22-Feb-22	225.00 (105.02%)	Call	European	100	Market close
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Client Buy	1.22	6,100	10,000,000	22-Feb-22	228.00 (106.42%)	Put	European	100	Market close
<input type="checkbox"/>	+										

Trader/Desk:

Primary Marketer:   Primry Inputter: Kath Stynes

RFQ Source:

Target Sales Revenue:

Revenue CCY:

Regulatory

Copy to clipboard

12,345.1234 @  
22,222.2222 USD  
947.6427%

**Accept Bid**  
(Client Sell)

Client Pay: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

12,345.1234 @  
11,111.1111 USD  
473.8214%

**Accept Ask**  
(Client Buy)

Client Receive: 0,000,000 (USD)  
Net Delta: 000.00%  
(# shares)

- Requote
- Reject
- Modify