

Negotiations

Views: My | My Clients | All | Status: Quoted | × | + | Reset | Group by: Add group

Created	Reference	Status	Client	Underlying	Product	Notional	CCY	Quantity	Primary Sales	Acting Sales
06.38 03-Feb-22	OD411615	⚠️ Quoted	Client 1	AAPL	Equity Option	100 USD		1,200	Test Sales	Test Sales
06.38 03-Feb-22	OD411616	QuoteRequested	Client 2	APPL	Equity	100 USD		1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411617	✅ Executed	Client 3	ART	Equity	1,000,000 USD		1,200	Test Sales	Test Sales
06.38 03-Feb-22	OD411618	Open	Client 4	BLA	TRS	1,000,000 USD		1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411619	Open	Client 5	BLA	TRS	15,000,000 USD		1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411620	Open	Client 6	BLA	TRS	15,000,000 USD		1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411621	✅ Executed	Client 7	ART	Equity	1,000,000 USD		1,200	Test Sales	Test Sales

Create

Work flow: Trade Booking | Product: Vol Swap | Create | Single | Bulk

Post-Trade Ticket Blotter

Views: Tickets | Not Booked

My | My Clients | All | + Add Filter | Reset | Group by: Add group

Ticket Id	Workflow S...	Risk Status	Allocation	Last updated	Client	Underlying	# Legs	Type	Quantities	Trade Date
OD456783	Live	❗ Error	Unallocated	16:03 21-Feb-22	3122273MAS...	GOOG.OQ	2	Payoff.Americ...	550	
OD456784	Live	Booked	Allocated	16:03 21-Feb-22	3122273MAS...	AAPL.OQ	1	Payoff.Americ...	1000	2022-02-
OD456785	Live	Booked	Unallocated	16:03 21-Feb-22	3122273MAS...	AAPL.OQ	1	Payoff.Americ...	10	2022-02-
OD456786	Live	Booked	Unallocated	16:03 21-Feb-22	3122273MAS...	AAPL.OQ	1	Payoff.Americ...	2000	2022-02-
OD456787	Live	Booked	Unallocated	16:03 21-Feb-22	3122273MAS...	GOOG.OQ	2	Payoff.Americ...	1003	2022-02-
OD456788	Live	Booked	Unallocated	16:03 21-Feb-22	3122273MAS...	GOOG.OQ	2	Payoff.Americ...	1003	2022-02-
OD456789	Live	Booked	Unallocated	16:03 21-Feb-22	3122273MAS...	GOOG.OQ	2	Payoff.Americ...	1003	2022-02-

Tickets

OD411617 | OD411615

Status: Quoted | Neg ID: - OD411615

Counterparty*: Zelda's Default Account | Underlying*: MSFT.O
Microsoft Corporation Common Stock

Reference Price: 214.25 | Type: Cash

Last: 214.25

Label here: Text area | Label here*: Text area | Date*: 10

Label here*: Text area | Label here: Text area | Quantity*: 10

Show more

Post-Trade Legs Blotter | Post-Trade Allocation Blotter

View Leg Action

Leg Id	Ticket Id	Risk Status	Status Detail	MarkitWire...	Workflow S...	Last updated	Underlying	Quantity	Side	Premium
No Rows to Show										

Legs

Leg Id	Ticket Id	Risk Status	Status Detail	text
06.38 03-Feb-22	OD411615	Lorem ipsum	Lorem ipsum dolor	Lorem ipsum
06.38 03-Feb-22	OD411615	Lorem ipsum	Lorem ipsum dolor	Lorem ipsum
06.38 03-Feb-22	OD411615	Lorem ipsum	Lorem ipsum dolor	Lorem ipsum
06.38 03-Feb-22	OD411615	Lorem ipsum	Lorem ipsum dolor	Lorem ipsum

My My Clients All
Status: Quoted Reset
Group by Add group

Created	Reference	Status	Client	Underlying	Product	Notional	CCY	Quantity	Primary Sales	Acting Sales
06.38 03-Feb-22	OD411615	Quoted	Client 1	AAPL	Equity Option	100 USD		1,200	Test Sales	Test Sales
06.38 03-Feb-22	OD411616	QuoteRequested	Client 2	APPL	Equity	100 USD		1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411617	Executed	Client 3	ART	Equity	1,000,000 USD		1,200	Test Sales	Test Sales
06.38 03-Feb-22	OD411618	Open	Client 4	BLA	TRS	1,000,000 USD		1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411619	Open	Client 5	BLA	TRS	15,000,000 USD		1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411620	Open	Client 6	BLA	TRS	15,000,000 USD		1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411621	Executed	Client 7	ART	Equity	1,000,000 USD		1,200	Test Sales	Test Sales

My My Clients All
Add Filter Reset
Group by Add group

Ticket Id	Workflow S...	Risk Status	Allocation	Last updated	Client	Underlying	# Legs	Type	Quantities	Trade Date
OD456783	Live	Error	Unallocated	16:03 21-Feb-22	3122273MAS...	GOOG.OQ	2	Payoff.Americ...	550	
OD456784	Live	Booked	Allocated	16:03 21-Feb-22	3122273MAS...	AAPL.OQ	1	Payoff.Americ...	1000	2022-02-
OD456785	Live	Booked	Unallocated	16:03 21-Feb-22	3122273MAS...	AAPL.OQ	1	Payoff.Americ...	10	2022-02-
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OD456789	Live	Booked	Unallocated	16:03 21-Feb-22	3122273MAS...	GOOG.OQ	2	Payoff.Americ...	1003	2022-02-

Post-Trade Legs Blotter Post-Trade Allocation Blotter
View Leg Action

Leg Id	Ticket Id	Risk Status	Status Detail	MarkitWire...	Workflow S...	Last updated	Underlying	Quantity	Side	Premium
No Rows to Show										

Create
Work flow Product
Trade Booking Vol Swap
Create Single Bulk

Paste ticket description (CTRL-V)

Drop file(s) here to attach, or browse

OD411617 OD411615
Status: Quoted Neg ID: - OD411615

Counterparty* Underlying*
Zelda's Default Account MSFT.O
Microsoft Corporation Common Stock

Reference Price Type
214.25 Cash

Last: 214.25

Label here Label here* Date*
Text area Text area 10

Label here* Label here Quantity*
Text area Text area 10

[Show more](#)

Legs

Leg Id	Ticket Id	Risk Status	Status Detail	text
06.38 03-Feb-22	OD411615	Lorem ipsum	Lorem ipsum dolor	Lorem ipsum
06.38 03-Feb-22	OD411615	Lorem ipsum	Lorem ipsum dolor	Lorem ipsum
06.38 03-Feb-22	OD411615	Lorem ipsum	Lorem ipsum dolor	Lorem ipsum
06.38 03-Feb-22	OD411615	Lorem ipsum	Lorem ipsum dolor	Lorem ipsum

Negotiations

Views: My | My Clients | All | Status: Quoted | Reset | Group by: Add group

Created	Reference	Status	Client	Underlying	Product	Notional	CCY	Quantity	Primary Sales	Acting Sales
06.38 03-Feb-22	OD411615	Quoted	Client 1	AAPL	Equity Option	100	USD	1 200	Test Sales	Test Sales
06.38 03-Feb-22	OD411616	Quoted								
06.38 03-Feb-22	OD411617	Executed								
06.38 03-Feb-22	OD411618	Open								
06.38 03-Feb-22	OD411619	Open								
06.38 03-Feb-22	OD411620	Open								
06.38 03-Feb-22	OD411621	Executed								

RFQ | Equity Option | Create | Single | Bulk | OR

Paste ticket description (CTRL-V) | OR

Drop file(s) here to attach, or browse

OD411615 | Neg ID: - OD411615

Account: MSFT.O
Underlying*: Microsoft Corporation Common Stock
Type: Cash

Label here*: Text area | Date*: 10
Label here: Text area | Quantity*: 10

Post-Trade Ticket Blotter

Views: My | My Clients | All | Add

Ticket Id	Workflow S...	Risk S...
OD456783	Live	Error
OD456784	Live	Booked
OD456785	Live	Booked
OD456786	Live	Booked
OD456787	Live	Booked
OD456788	Live	Booked
OD456789	Live	Booked
OD456790	Live	Booked

File name: Equity_Option_RFQ_Template | Custom Files | Open | Cancel

Post-Trade Legs Blotter | Post-Trade Allocation Blotter

View Leg Action

Leg Id	Ticket Id	Risk Status	Status Detail	MarkitWire...	Workflow S...	Last updated	Underlying	Quantity	Side	Premium

No Rows to Show

Views: In Progress, Negotiations, Executed Today, Executed, Canceled / Rejected

My My Clients All Status: Quoted x + Reset Group by Add group

Created	Reference	Status	Client	Underlying	Product	Notional	CCY	Quantity	Primary Sales	Acting Sales
06.38 03-Feb-22	OD411615	Quoted	Client 1	AAPL	Equity Option	100 USD		1,200	Test Sales	Test Sales
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06.38 03-Feb-22	OD411617	Executed	Client 3	ART	Equity	1,000,000 USD		1,200	Test Sales	Test Sales
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06.38 03-Feb-22	OD411619	Open	Client 5	BLA	TRS	15,000,000 USD		1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411620	Open	Client 6	BLA	TRS	15,000,000 USD		1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411621	Executed	Client 7	ART	Equity	1,000,000 USD		1,200	Test Sales	Test Sales

Create Work flow Product

RFQ Equity Option Create Single Bulk

Views: Tickets, Not Booked

My My Clients All Add Filter Reset Group by Add group

Ticket Id	Workflow S...	Risk Status	Allocation	Last updated	Client	Underlying	# Legs	Type	Quantities	Trade Date
OD456783	Live	Error	Unallocated	16:03 21-Feb-22	3122273MAS...	GOOG.OQ	2	Payoff.Americ...	550	
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OD456789	Live	Booked	Unallocated	16:03 21-Feb-22	3122273MAS...	GOOG.OQ	2	Payoff.Americ...	1003	2022-02-

Tickets

OD411617 OD411615

Status: Quoted Neg ID: - OD411615

Counterparty* Zelda's Default Account Underlying* MSFT.O
Microsoft Corporation Common Stock

Reference Price 214.25 Type Cash

Last: 214.25

Label here Text area Label here* Text area Date* 10

Label here* Text area Label here Text area Quantity* 10

Show more

Legs

Leg Id	Ticket Id	Risk Status	Status Detail	text
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06.38 03-Feb-22	OD411615	Lorem ipsum	Lorem ipsum dolor	Lorem ipsum
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Post-Trade Legs Blotter Post-Trade Allocation Blotter

View Leg Action

Leg Id	Ticket Id	Risk Status	Status Detail	MarkitWire...	Workflow S...	Last updated	Underlying	Quantity	Side	Premium
No Rows to Show										

Negotiations

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06.38 03-Feb-22	OD411621	✅ Executed	Client 7	ART	Equity	1,000,000 USD		1,200	Test Sales	Test Sales

Create

Work flow: RFQ | Product: Equity Option | Create | Single | Bulk

Post-Trade Ticket Blotter

Views: Tickets | Not Booked

My | My Clients | All | + Add Filter | Reset | Group by: Add group

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Tickets

OD411617 | OD411615

Status: Quoted | Neg ID: - OD411615

Counterparty*: Zelda's Default Account | Underlying*: MSFT.O
Microsoft Corporation Common Stock

Reference Price: 214.25 | Type: Cash

Last: 214.25

Label here: Text area | Label here*: Text area | Date*: 10

Label here*: Text area | Label here: Text area | Quantity*: 10

Show more

Post-Trade Legs Blotter | Post-Trade Allocation Blotter

View Leg Action

Leg Id	Ticket Id	Risk Status	Status Detail	MarkitWire...	Workflow S...	Last updated	Underlying	Quantity	Side	Premium
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06.38 03-Feb-22	OD411615	Lorem ipsum	Lorem ipsum dolor	Lorem ipsum
06.38 03-Feb-22	OD411615	Lorem ipsum	Lorem ipsum dolor	Lorem ipsum

My My Clients All
Status: Quoted Reset
Group by Add group

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My My Clients All
Add Filter Reset
Group by Add group

Ticket Id	Workflow S...	Risk Status	Allocation	Last updated	Client	Underlying	# Legs	Type	Quantities	Trade Date
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OD456788	Live	Booked	Unallocated	16:03 21-Feb-22	3122273MAS...	GOOG.OQ	2	Payoff.Americ...	1003	2022-02-
OD456789	Live	Booked	Unallocated	16:03 21-Feb-22	3122273MAS...	GOOG.OQ	2	Payoff.Americ...	1003	2022-02-

Post-Trade Legs Blotter Post-Trade Allocation Blotter
View Leg Action

Leg Id	Ticket Id	Risk Status	Status Detail	MarkitWire...	Workflow S...	Last updated	Underlying	Quantity	Side	Premium
No Rows to Show										

Create
Work flow Product
Trade Booking Vol Swap
Create Single Bulk

Paste ticket description (CTRL-V)

Drop file(s) here to attach, or browse

OD411617 OD411615 Bulk Editor

Source Data - Ticket

Multi-Leg ID	User Bulk Ticket Upload Id	Trade Date	Trade Date
1	1	05/02/2021	2021-02-05
2	2	05/02/2021	2021-02-05