

Negotiations

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

My | My Clients | All | + Add Filter | Reset

Group by: Status X Client X + 3

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

RFQ | Order | Equity Option | TRS | Bulk editor

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

Negotiations | Context sharing | All | + Add Filter | Reset | Group by: Status X Client X + 3

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

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-
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OD456786	Live	Booked	Unallocated	16:03 21-Feb-22	3122273MAS...	AAPL.OQ	1	Payoff.Americ...	2000	2022-02-
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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 | RFQ | Order | Equity Option | TRS | Bulk editor

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
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

Context sharing

Sending: CCY ON, Client OFF, Primary Sales OFF, Acting Sales OFF

Receiving: Client OFF, Trade ID OFF

Done

Reference	Status	Client	Underlying	Product	Notional	CCY	Quantity	Primary Sales	Acting Sales
11615	⚠️ Quoted	Client 1	AAPL	Equity Option	100 USD		1,200	Test Sales	Test Sales
11616	QuoteRequested	Client 2	APPL	Equity	100 USD		1,000	Test Sales	Test Sales
11617	✅ Executed	Client 3	ART	Equity	1,000,000 USD		1,200	Test Sales	Test Sales
11618	Open	Client 4	BLA	TRS	1,000,000 USD		1,000	Test Sales	Test Sales
11619	Open	Client 5	BLA	TRS	15,000,000 USD		1,000	Test Sales	Test Sales
11620	Open	Client 6	BLA	TRS	15,000,000 USD		1,000	Test Sales	Test Sales
11621	✅ Executed	Client 7	ART	Equity	1,000,000 USD		1,200	Test Sales	Test Sales

Create

RFQ | Order | Equity Option | TRS | Bulk editor

Post-Trade Ticket Blotter

Views: Tickets, Not Booked

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

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

Negotiations

Context sharing: Sending (CCY, Client, Primary Sales, Acting Sales) / Receiving (Client, Trade ID)

Group by: Status X Client X + 3

Reference	Status	Client	Underlying	Product	Notional	CCY	Quantity	Primary Sales	Acting Sales
11615	Quoted	Client 1	AAPL	Equity Option	100	USD	1,200	Test Sales	Test Sales
11616	QuoteRequested	Client 2	APPL	Equity	100	USD	1,000	Test Sales	Test Sales
11617	Executed	Client 3	ART	Equity	1,000,000	USD	1,200	Test Sales	Test Sales
11618	Open	Client 4	BLA	TRS	1,000,000	USD	1,000	Test Sales	Test Sales
11619	Open	Client 5	BLA	TRS	15,000,000	USD	1,000	Test Sales	Test Sales
11620	Open	Client 6	BLA	TRS	15,000,000	USD	1,000	Test Sales	Test Sales
11621	Executed	Client 7	ART	Equity	1,000,000	USD	1,200	Test Sales	Test Sales

Create

RFQ | Order | Equity Option | TRS | Bulk editor

Post-Trade Ticket Blotter

Views: Tickets | Not Booked

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-
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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

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

Negotiations

Context sharing: Sending (CCY, Client, Primary Sales, Acting Sales), Receiving (Client, Trade ID)

Group by: Status X Client X + 3

Reference	Status	Client	Underlying	Product	Notional	CCY	Quantity	Primary Sales	Acting Sales
11615	Quoted	Client 1	AAPL	Equity Option	100	USD	1,200	Test Sales	Test Sales
11616	QuoteRequested	Client 2	APPL	Equity	100	USD	1,000	Test Sales	Test Sales
11617	Executed	Client 3	ART	Equity	1,000,000	USD	1,200	Test Sales	Test Sales
11618	Open	Client 4	BLA	TRS	1,000,000	USD	1,000	Test Sales	Test Sales
11619	Open	Client 5	BLA	TRS	15,000,000	USD	1,000	Test Sales	Test Sales
11620	Open	Client 6	BLA	TRS	15,000,000	USD	1,000	Test Sales	Test Sales
11621	Executed	Client 7	ART	Equity	1,000,000	USD	1,200	Test Sales	Test Sales

Create

RFQ | Order | Equity Option | TRS | Bulk editor

Post-Trade Ticket Blotter

Views: Tickets, Not Booked

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-
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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

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
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Negotiations

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

My | My Clients | All | + Add Filter | Reset

Group by: Status X Client X + 3

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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
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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

RFQ | Order | Equity Option | TRS | Bulk editor

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	
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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
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Last: 214.25

Label here: Text area

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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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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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Create

RFQ | Order | Equity Option | TRS | Bulk editor

Post-Trade Ticket Blotter

Views: Tickets, Not Booked

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OD456786	Live	Booked	Unallocated	16:03 21-Feb-22	3122273MAS...	AAPL.OQ	1	Payoff.Americ...	2000	2022-02-
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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-

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
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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