

Negotiations

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

My | My Clients | All | + Add Filter | 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

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

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

My | My Clients | All | + Add Filter | 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

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 |

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

My | My Clients | All | + Add Filter | 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    |        |            | Equity Option | 100        | USD | 1,200    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411616  | QuoteRequest |        |            | Equity        | 100        | USD | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411617  | ✅ Executed   |        |            | Equity        | 1,000,000  | USD | 1,200    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411618  | Open         |        |            | TRS           | 1,000,000  | USD | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411619  | Open         |        |            | TRS           | 15,000,000 | USD | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411620  | Open         |        |            | TRS           | 15,000,000 | USD | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411621  | ✅ Executed   |        |            | Equity        | 1,000,000  | USD | 1,200    | Test Sales    | Test Sales   |

Select All | None

- Booked
- Executed
- Quoted
- QuoteRequested
- Open

Done

Create: RFQ | Order | Equity Option | TRS | Bulk editor

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 |

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

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

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| Created         | Reference | Status       | Client | Underlying | Product       | Notional       | CCY | Quantity | Primary Sales | Acting Sales |
|-----------------|-----------|--------------|--------|------------|---------------|----------------|-----|----------|---------------|--------------|
| 06.38 03-Feb-22 | OD411615  | ⚠️ Quoted    |        |            | Equity Option | 100 USD        |     | 1,200    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411616  | QuoteRequest |        |            | Equity        | 100 USD        |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411617  | ✅ Executed   |        |            | Equity        | 1,000,000 USD  |     | 1,200    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411618  | Open         |        |            | TRS           | 1,000,000 USD  |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411619  | Open         |        |            | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411620  | Open         |        |            | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411621  | ✅ Executed   |        |            | Equity        | 1,000,000 USD  |     | 1,200    | Test Sales    | Test Sales   |

Select All | None

Booked

Executed

Quoted

QuoteRequested

Open

Done

Create: RFQ | Order | Equity Option | TRS | Bulk editor

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

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

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

| Created         | Reference | Status    | Client   | Underlying | Product       | Notional       | CCY | Quantity | Primary Sales | Acting Sales |
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| 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 | Client 2 | APPL       | Equity        | 100 USD        |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411617  | ⚠️ Quoted | Client 3 | ART        | Equity        | 1,000,000 USD  |     | 1,200    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411618  | ⚠️ Quoted | Client 4 | BLA        | TRS           | 1,000,000 USD  |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411619  | ⚠️ Quoted | Client 5 | BLA        | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411620  | ⚠️ Quoted | Client 6 | BLA        | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411621  | ⚠️ Quoted | Client 7 | BLA        | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |
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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 |
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| OD456787  | Live          | Booked      | Unallocated | 16:03 21-Feb-22 | 3122273MAS... | GOOG.OQ    | 2      | Payoff.Americ... | 1003       | 2022-02-   |
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| OD456789  | 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

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

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|-----------------|-----------|-----------|----------|------------|---------------|----------------|-----|----------|---------------|--------------|
| 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 | Client 2 | APPL       | Equity        | 100 USD        |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411617  | ⚠️ Quoted | Client 3 | ART        | Equity        | 1,000,000 USD  |     | 1,200    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411618  | ⚠️ Quoted | Client 4 | BLA        | TRS           | 1,000,000 USD  |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411619  | ⚠️ Quoted | Client 5 | BLA        | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411620  | ⚠️ Quoted | Client 6 | BLA        | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411621  | ⚠️ Quoted | Client 7 | BLA        | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411621  | ⚠️ Quoted | Client 7 | BLA        | TRS           | 15,000,000 USD |     | 1,000    | 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-   |
| 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

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

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 |        |            | Equity Option | 100 USD        |     | 1,200    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411616  | ⚠️ Quoted |        |            | Equity        | 100 USD        |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411617  | ⚠️ Quoted |        |            | Equity        | 1,000,000 USD  |     | 1,200    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411618  | ⚠️ Quoted |        |            | TRS           | 1,000,000 USD  |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411619  | ⚠️ Quoted |        |            | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411620  | ⚠️ Quoted |        |            | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411621  | ⚠️ Quoted |        |            | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411621  | ⚠️ Quoted |        |            | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |

Select All | None

Booked

Executed

Quoted

QuoteRequested

Open

Done

Post-Trade Ticket Blotter

Views: Tickets, Not Booked

My | My Clients | All | Add Filter | Done | 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-   |
| 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

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

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 |        |            | Equity Option | 100 USD        |     | 1,200    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411616  | ⚠️ Quoted |        |            | Equity        | 100 USD        |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411617  | ⚠️ Quoted |        |            | Equity        | 1,000,000 USD  |     | 1,200    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411618  | ⚠️ Quoted |        |            | TRS           | 1,000,000 USD  |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411619  | ⚠️ Quoted |        |            | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411620  | ⚠️ Quoted |        |            | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411621  | ⚠️ Quoted |        |            | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411621  | ⚠️ Quoted |        |            | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |

Select All | None

Booked

Executed

Quoted

QuoteRequested

Open

Done

Post-Trade Ticket Blotter

Views: Tickets, Not Booked

My | My Clients | All | Add Filter | Done | 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-   |
| 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

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 |



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

My | My Clients | All | + Add Filter | 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: RFQ | Order | Equity Option | TRS | Bulk editor

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

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

My | My Clients | All | + Add Filter | 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 | OD411619  | Open           | Client 6 | BLA        | TRS           | 15,000,000 | USD | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411617  | ✅ Executed     | Client 7 | ART        | Equity        | 1,000,000  | USD | 1,200    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411619  | Open           | Client 8 | BLA        | TRS           | 15,000,000 | USD | 1,000    | 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

Views: My | My Clients | All | + Add Filter | 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 | OD411619  | Open           | Client 6 | BLA        | TRS           | 15,000,000 USD |     | 1,000    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411617  | ✅ Executed     | Client 7 | ART        | Equity        | 1,000,000 USD  |     | 1,200    | Test Sales    | Test Sales   |
| 06.38 03-Feb-22 | OD411619  | Open           | Client 8 | BLA        | TRS           | 15,000,000 USD |     | 1,000    | 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-   |
| 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-   |

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 |