

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
06.38 03-Feb-22	OD411615	⚠️ Quoted	Client 1	AAPL	Equity Option	100	USD
06.38 03-Feb-22	OD411616	QuoteRequested	Client 2	APPL	Equity	100	USD
06.38 03-Feb-22	OD411617	✅ Executed	Client 3	ART	Equity	1,000,000	USD
06.38 03-Feb-22	OD411618	Open	Client 4	BLA	TRS	1,000,000	USD
06.38 03-Feb-22	OD411619	Open	Client 5	BLA	TRS	15,000,000	USD
06.38 03-Feb-22	OD411620	Open	Client 6	BLA	TRS	15,000,000	USD
06.38 03-Feb-22	OD411621	✅ Executed	Client 7	ART	Equity	1,000,000	USD

Group by dropdown menu:

- Created
- Reference
- Status
- Client
- Underlying
- Product
- Notional

Done

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

Search

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
06.38 03-Feb-22	OD411615	⚠️ Quoted	Client 1	AAPL	Equity Option	100	USD
06.38 03-Feb-22	OD411616	QuoteRequested	Client 2	APPL	Equity	100	USD
06.38 03-Feb-22	OD411617	✅ Executed	Client 3	ART	Equity	1,000,000	USD
06.38 03-Feb-22	OD411618	Open	Client 4	BLA	TRS	1,000,000	USD
06.38 03-Feb-22	OD411619	Open	Client 5	BLA	TRS	15,000,000	USD
06.38 03-Feb-22	OD411620	Open	Client 6	BLA	TRS	15,000,000	USD
06.38 03-Feb-22	OD411621	✅ Executed	Client 7	ART	Equity	1,000,000	USD

Group by dropdown menu:

- Status X
- Created
- Reference
- Client
- Underlying
- Product
- Notional

Done

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: Status X | Add group

Created	Reference	Status	Client	Underlying	Product	Notional	CCY	Quantity	Primary Sales	Acti
> <input type="checkbox"/>		Open (14)								
> <input type="checkbox"/>		Approved (67)								
> <input type="checkbox"/>		Executed (93)								
> <input type="checkbox"/>		Rejected (87)								
> <input type="checkbox"/>		Cancelled (54)								
> <input type="checkbox"/>		QuoteRequested (54)								
> <input type="checkbox"/>		QuoteAccepted (54)								
> <input type="checkbox"/>		Quoted (62)								

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-
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-
OD456790	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: Status X | Add group

Created	Reference	Status	Client	Underlying	Product	Notional	CCY	Quantity	Primary Sales	Acti
> <input type="checkbox"/>	Open (14)									
> <input type="checkbox"/>	Approved (67)									
▼ <input type="checkbox"/>	Executed									
<input type="checkbox"/>	06.38 03-Feb-22	OD411611	✔ Executed	Client 1	ART	Equity	1,000,000	USD	1,200	Test Sales
<input type="checkbox"/>	06.38 03-Feb-22	OD411612	✔ Executed	Client 2	ART	Equity	1,000,000	USD	1,200	Test Sales
<input type="checkbox"/>	06.38 03-Feb-22	OD411613	✔ Executed	Client 1	ART	Equity	1,000,000	USD	1,200	Test Sales
<input type="checkbox"/>	06.38 03-Feb-22	OD411613	✔ Executed	Client 1	ART	Equity	1,000,000	USD	1,200	Test Sales
<input type="checkbox"/>	06.38 03-Feb-22	OD411613	✔ Executed	Client 1	ART	Equity	1,000,000	USD	1,200	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: My | My Clients | All | + Add Filter | Reset

Group by: Status X | Add group

Created	Reference	Status	Client	Underlying	Product	Notional
> <input type="checkbox"/> Open (14)						
> <input type="checkbox"/> Approved (67)						
▼ <input type="checkbox"/> Executed						
<input type="checkbox"/> 06.38 03-Feb-22	OD411611	✔ Executed	Client 1	ART	Equity	1,000,000
<input type="checkbox"/> 06.38 03-Feb-22	OD411612	✔ Executed	Client 2	ART	Equity	1,000,000
<input type="checkbox"/> 06.38 03-Feb-22	OD411613	✔ Executed	Client 1	ART	Equity	1,000,000
<input type="checkbox"/> 06.38 03-Feb-22	OD411613	✔ Executed	Client 1	ART	Equity	1,000,000
<input type="checkbox"/> 06.38 03-Feb-22	OD411613	✔ Executed	Client 1	ART	Equity	1,000,000

Status X

- Status X
- Created
- Reference
- Client
- Underlying
- Product
- Notional

Done

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-
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: Status X | Add group

Created	Reference	Status	Client	Underlying	Product	Notional
> <input type="checkbox"/> Open (14)						
> <input type="checkbox"/> Approved (67)						
<input type="checkbox"/> Executed <input type="checkbox"/> 06.38 03-Feb-22 OD411611 ✔ Executed Client 1 ART Equity 1,000,000 <input type="checkbox"/> 06.38 03-Feb-22 OD411612 ✔ Executed Client 2 ART Equity 1,000,000 <input type="checkbox"/> 06.38 03-Feb-22 OD411613 ✔ Executed Client 1 ART Equity 1,000,000 <input type="checkbox"/> 06.38 03-Feb-22 OD411613 ✔ Executed Client 1 ART Equity 1,000,000 <input type="checkbox"/> 06.38 03-Feb-22 OD411613 ✔ Executed Client 1 ART Equity 1,000,000 USD 1,200 Test Sales						

Dropdown menu for Group by:

- Status X
- Client X
- Created
- Reference
- Underlying
- Product
- Notional
- CCY

Done

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-
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-
OD456780	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

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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: Status X Client X

Created	Reference	Status	Client	Underlying	Product	Notional	CCY	Quantity	Primary Sales	Acti
> <input type="checkbox"/>		Open (14)								
> <input type="checkbox"/>		Approved (67)								
> <input type="checkbox"/>		Executed (93)								
> <input type="checkbox"/>		Rejected (87)								
> <input type="checkbox"/>		Cancelled (54)								
> <input type="checkbox"/>		QuoteRequested (54)								
> <input type="checkbox"/>		QuoteAccepted (54)								
> <input type="checkbox"/>		Quoted (62)								

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-
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-
OD456790	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: Status X Client X

Created	Reference	Status	Client	Underlying	Product	Notional	CCY	Quantity	Primary Sales	Acti
<input type="checkbox"/> Open (14)										
<input type="checkbox"/> Approved (67)										
<input type="checkbox"/> Executed										
<input type="checkbox"/> Client 1 (15)										
<input type="checkbox"/> Client 2 (15)										
<input type="checkbox"/> Client 3 (15)										
<input type="checkbox"/> Client 4 (15)										
<input type="checkbox"/> Client 5 (15)										

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-
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-
OD456790	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: Status X Client X

Created	Reference	Status	Client	Underlying	Product	Notional	CCY	Quantity	Primary Sales	Acti
> <input type="checkbox"/>	Open (14)									
> <input type="checkbox"/>	Approved (67)									
✓ <input type="checkbox"/>	Executed									
✗ <input type="checkbox"/>	Canceled / Rejected									
✓ <input type="checkbox"/>	Client 1 (15)									
> <input type="checkbox"/>	06.38 03-Feb-22	OD411612	Executed	Client 1	ART	Equity	1,000,000	USD	1,200	Test Sales
> <input type="checkbox"/>	06.38 03-Feb-22	OD411613	Executed	Client 1	ART	Equity	1,000,000	USD	1,200	Test Sales
> <input type="checkbox"/>	06.38 03-Feb-22	OD411613	Executed	Client 1	ART	Equity	1,000,000	USD	1,200	Test Sales
> <input type="checkbox"/>	06.38 03-Feb-22	OD411613	Executed	Client 1	ART	Equity	1,000,000	USD	1,200	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-
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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-
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