

Negotiations

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

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

Group by: Status X Client X + 2 X

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

My My Clients All
+ Add Filter Reset
Group by Status X Client X + 2 X

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

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

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

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Views
Tickets
Not Booked

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RFQ Order Equity Option TRS Bulk editor

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OD411617 OD411615

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Counterparty\* Zelda's Default Account
Underlying\* MSFT.O

Reference Price 214.25
Type Cash

Last: 214.25

Label here Text area
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06.38 03-Feb-22	OD411615	Lorem ipsum	Lorem ipsum dolor	Lorem ipsum