

Counterparty Zelda's default account <input type="checkbox"/> Firm Quote <input type="checkbox"/> Credit Approved	Underlying i MSFT.O <input type="checkbox"/> Microsoft Corporation Common Stock	Reference Price 214.25 Last: 214.25	Type Cash
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Strategy Multi-leg <input type="checkbox"/>	Expiry Settlement T+2 <input type="checkbox"/>	Delta Instruction Risk	Solve For Premium	Collateralized No	Trade Date 30-May-2019
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^ Settlement, CCY, DP

Premium Settlement T+2 18 Aug 2020	Expiry Settlement T+2	Strike CCY USD <input type="checkbox"/>	Notional CCY USD <input type="checkbox"/>	Premium CCY USD <input type="checkbox"/>	Settle CCY USD <input type="checkbox"/>
			Quantity DP 0 <input type="checkbox"/>	Premium DP 2 <input type="checkbox"/>	Strike CCY 2 <input type="checkbox"/>

	Unit	Side	Ratio	Quantity	Notional (USD)	Expiry Date	Strike (USD)	Call/Put	Am/Eu	Multi.	Expiry Date
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Client Sell		5,000	10,000,000	22-Feb-22	225.00 (105.02%)	Call	European	100	Market close
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Client Buy	1.22	6,100	10,000,000	22-Feb-22	228.00 (106.42%)	Put	European	100	Market close
<input type="checkbox"/>											

Trader/Desk [Default routing] <input type="checkbox"/>	Primary Marketer Connor Lyones <input type="checkbox"/> Primry Inputter: Kath Stynes	RFQ Source Voice <input type="checkbox"/>	Target Sales Revenue: 0.5%	Revenue CCY USD <input type="checkbox"/>
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1-Way **2-Way**

Counterparty Zelda's default account <input type="checkbox"/> Firm Quote <input type="checkbox"/> Credit Approved	Underlying i MSFT.O <input type="checkbox"/> Microsoft Corporation Common Stock	Refrence Price 214.25 Last: 214.25	Type Future	Contract Sept 2020
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Trader/Desk [Default routing]	Primary Marketer Connor Lyones	RFQ Source Voice	Target Sales Revenue: 0.5%	Revenue CCY USD
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Primry Inputter: Kath Stynes

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<input type="checkbox"/> Settlement, CCY, DP Premium Settlement: T+2 18 Aug 2020 Expiry Settlement: T+2		Risk Delta Exchange Working Market On Close	Notional CCY: USD <input type="checkbox"/> Quantity DP: 0 <input type="checkbox"/>	Premium CCY: USD <input type="checkbox"/> Premium DP: 2 <input type="checkbox"/>	Settle CCY: USD <input type="checkbox"/> Strike CCY: 2 <input type="checkbox"/>

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Strategy Multi-leg <input type="checkbox"/>	Expiry Settlement T+2 <input type="checkbox"/>	Delta Instruction Delta Exchange	Solve For Premium	Collateralized No	Trade Date 30-May-2019 <input type="checkbox"/>
		Hedge Listed			

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Strategy Multi-leg <input type="checkbox"/>	Expiry Settlement T+2 <input type="checkbox"/>	Delta Instruction Delta Exchange	Solve For Premium	Collateralized Yes	Trade Date 30-May-2019
		Hedge Listed		Collateral CCY USD <input type="checkbox"/>	

^ Settlement, CCY, DP

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1-Way **2-Way**

Counterparty <input type="text" value="Zelda's default account"/> × <input type="checkbox"/> Firm Quote <input type="checkbox"/> Credit Approved	Underlying ⓘ <input type="text" value="MSFT.O"/> × Microsoft Corporation Common Stock	Refrence Price <input type="text" value="214.25"/> Last: 214.25	Type <input type="text" value="Future"/> ▶	Contract <input type="text" value="Sept 2020"/> ×
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Strategy <input type="text" value="Multi-leg"/> ×	Expiry Settlement <input type="text" value="T+2"/> ×	Delta Instruction <input type="text" value="Delta Exchange"/> ▼ Hedge <input type="text" value="Listed"/>	Solve For <input type="text" value="Premium"/>	Collateralized <input type="text" value="Yes"/> ▶ Collateral CCY <input type="text" value="USD"/> ×	Trade Date <input type="text" value="30-May-2019"/> 📅
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▼ Settlement, CCY, DP

	Unit	Side	Ratio	Quantity	Notional (USD)	Expiry Date	Strike (USD)	Call/Put	Am/Eu	Multi.	Expiry Date
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+											

Trader/Desk <input type="text" value="[Default routing]"/> ×	Primary Marketer <input type="text" value="Connor Lyones"/> × Primry Inputter: Kath Stynes	RFQ Source <input type="text" value="Voice"/> ×	Target Sales Revenue: <input type="text" value="0.5%"/>	Revenue CCY <input type="text" value="USD"/> ×
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▼ Regulatory