Neg ID: - OD411617 Status: Quoted

Counterparty: Zelda's default account
☐ Firm Quote ☐ Credit Approved

Underlying: MSFT.O
Microsoft Corporation Common Stock

Refrence Price: 214.25
Last: 214.25

Type: Cash

Strategy: Multi-leg

Deal Type: OTC

Settlement Type: Physical

Delta Instruction: Risk

Solve For: Premium

Collateralized: No

Trade Date: 30-May-2019

Settlement, CCY, DP

Premium Settlement: T+2 18 Aug 2020

Expiry Settlement: T+2

Strike CCY: USD

Notional CCY: USD

Premium CCY: USD

Settle CCY: USD

Quantity DP: 0

Premium DP: 2

Strike CCY: 2

	Unit	Side	Ratio	Quantity	Notional (USD)	Expiry Date	Strike (USD)	Call/Put	Am/Eu	Multi.	Expiry Date
×	☐	Client Sell	1	5,000	10,000,000	22-Feb-22	225.00 (105.02%)	Call	European	100	Market close
×	☐	Client Buy	1.22	6,100	10,000,000	22-Feb-22	228.00 (106.42%)	Put	European	100	Market close
+											

Trader/Desk: [Default routing]

Primary Marketer: Connor Lyones
Primry Inputter: Kath Stynes

RFQ Source: Voice

Target Sales Revenue: 0.5%

Revenue CCY: USD

Regulatory

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1-Way

2-Way

Neg ID: - OD411617 Status: Quoted

Counterparty: Zelda’s default account
Firm Quote | Credit Approved

Underlying: MSFT.O
Microsoft Corporation Common Stock

Refrence Price: 214.25
Last: 214.25

Type: Future

Contract: Sept 2020

Strategy: Multi-leg

Deal Type: OTC

Settlement Type: Physical

Delta Instruction: Risk

Solve For: Premium

Collateralized: No

Trade Date: 30-May-2019

Settlement, CCY, DP

Premium Settlement: T+2 18 Aug 2020

Expiry Settlement: T+2

Strike CCY: USD

Notional CCY: USD

Premium CCY: USD

Settle CCY: USD

Quantity DP: 0

Premium DP: 2

Strike CCY: 2

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Trader/Desk: [Default routing]

Primary Marketer: Connor Lyones
Primry Inputter: Kath Stynes

RFQ Source: Voice

Target Sales Revenue: 0.5%

Revenue CCY: USD

Regulatory

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Neg ID: - OD411617 Status: Quoted

Counterparty: Zelda's default account

Firm Quote | Credit Approved

Underlying: MSFT.O
Microsoft Corporation Common Stock

Refrence Price: 214.25
Last: 214.25

Type: Future

Contract: Sept 2020

Strategy: Multi-leg

Deal Type: OTC
- OTC
- ETD
- Flex

Settlement Type: Physical

Delta Instruction: Risk

Solve For: Premium

Collateralized: No

Trade Date: 30-May-2019

Settlement, CCY, DP

Premium Settlement: T+2 18 Aug 2020

Strike CCY: USD

Notional CCY: USD

Premium CCY: USD

Settle CCY: USD

Quantity DP: 0

Premium DP: 2

Strike CCY: 2

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

Trader/Desk: [Default routing]

Primary Marketer: Connor Lyones
Primry Inputter: Kath Stynes

RFQ Source: Voice

Target Sales Revenue: 0.5%

Revenue CCY: USD

Regulatory

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Neg ID: - OD411617 Status: Quoted

Counterparty: Zelda's default account
- [ ] Firm Quote
- [ ] Credit Approved

Underlying: MSFT.O
Microsoft Corporation Common Stock

Refence Price: 214.25
Last: 214.25

Type: Future

Contract: Sept 2020

Strategy: Multi-leg

Deal Type: EDT

Exchange: <Default>

Settlement Type: Physical

Delta Instruction: Risk

Solve For: Premium

Collateralized: No

Trade Date: 30-May-2019

Settlement, CCY, DP

Premium Settlement: T+2 18 Aug 2020

Expiry Settlement: T+2

Strike CCY: USD

Notional CCY: USD

Quantity DP: 0

Premium CCY: USD

Premium DP: 2

Settle CCY: USD

Strike CCY: 2

	Unit	Side	Ratio	Quantity	Notional (USD)	Expiry Date	Strike (USD)	Call/Put	Am/Eu	Multi.	Expiry Date
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Trader/Desk: [Default routing]

Primary Marketer: Connor Lyones
Primry Inputter: Kath Stynes

RFQ Source: Voice

Target Sales Revenue: 0.5%

Revenue CCY: USD

Regulatory

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Neg ID: - OD411617 Status: Quoted

Counterparty: Zelda's default account
Firm Quote
Credit Approved

Underlying: MSFT.O
Microsoft Corporation Common Stock

Refrence Price: 214.25
Last: 214.25

Type: Future

Contract: Sept 2020

Strategy: Multi-leg

Deal Type: EDT

Exchange: <Default>

Settlement Type: Physical

Delta Instruction: Risk
- Risk
- Delta Exchange
- Working
- Market On Close

Solve For: Premium

Collateralized: No

Trade Date: 30-May-2019

Settlement, CCY, DP

Premium Settlement: T+2 18 Aug 2020

Expiry Settlement: T+2

Strike CCY: USD

USD

Premium CCY: USD

Settle CCY: USD

Quantity DP: 0

Premium DP: 2

Strike CCY: 2

	Unit	Side	Ratio	Quantity	Notional (USD)	Expiry Date	Strike (USD)	Call/Put	Am/Eu	Multi.	Expiry Date
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Trader/Desk: [Default routing]

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Primry Inputter: Kath Stynes

RFQ Source: Voice

Target Sales Revenue: 0.5%

Revenue CCY: USD

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Neg ID: - OD411617 Status: Quoted

Counterparty: Zelda's default account
- [ ] Firm Quote
- [ ] Credit Approved

Underlying: MSFT.O
Microsoft Corporation Common Stock

Refrence Price: 214.25
Last: 214.25

Type: Future

Contract: Sept 2020

Strategy: Multi-leg

Deal Type: EDT

Exchange: <Default>

Settlement Type: Physical

Delta Instruction: Delta Exchange

Hedge: Listed

Solve For: Premium

Collateralized: No

Trade Date: 30-May-2019

Settlement, CCY, DP

Premium Settlement: T+2 18 Aug 2020

Expiry Settlement: T+2

Strike CCY: USD

Notional CCY: USD

Quantity DP: 0

Premium CCY: USD

Premium DP: 2

Settle CCY: USD

Strike CCY: 2

	Unit	Side	Ratio	Quantity	Notional (USD)	Expiry Date	Strike (USD)	Call/Put	Am/Eu	Multi.	Expiry Date
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Trader/Desk: [Default routing]

Primary Marketer: Connor Lyones
Primry Inputter: Kath Stynes

RFQ Source: Voice

Target Sales Revenue: 0.5%

Revenue CCY: USD

Regulatory

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Neg ID: - OD411617 Status: Quoted

Counterparty: Zelda's default account

Firm Quote

Credit Approved

Underlying: MSFT.O

Microsoft Corporation Common Stock

Refrence Price: 214.25

Last: 214.25

Type: Future

Contract: Sept 2020

Strategy: Multi-leg

Deal Type: EDT

Exchange: <Default>

Settlement Type: Physical

Delta Instruction: Delta Exchange

Hedge: Listed

Solve For: Premium

Collateralized: Yes

Collateral CCY: USD

Trade Date: 30-May-2019

Settlement, CCY, DP

Premium Settlement: T+2 18 Aug 2020

Expiry Settlement: T+2

Strike CCY: USD

Notional CCY: USD

Quantity DP: 0

Premium CCY: USD

Premium DP: 2

Settle CCY: USD

Strike CCY: 2

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Trader/Desk: [Default routing]

Primary Marketer: Connor Lyones

Primry Inputter: Kath Stynes

RFQ Source: Voice

Target Sales Revenue: 0.5%

Revenue CCY: USD

Regulatory

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Neg ID: - OD411617 Status: Quoted

Counterparty: Zelda's default account

☐ Firm Quote ☐ Credit Approved

Underlying: MSFT.O

Microsoft Corporation Common Stock

Refrence Price: 214.25

Last: 214.25

Type: Future

Contract: Sept 2020

Strategy: Multi-leg

Deal Type: EDT

Exchange: <Default>

Settlement Type: Physical

Delta Instruction: Delta Exchange

Hedge: Listed

Solve For: Premium

Collateralized: Yes

Collateral CCY: USD

Trade Date: 30-May-2019

Settlement, CCY, DP

	Unit	Side	Ratio	Quantity	Notional (USD)	Expiry Date	Strike (USD)	Call/Put	Am/Eu	Multi.	Expiry Date
✕	☐	Client Sell	1	5,000	10,000,000	22-Feb-22	225.00 (105.02%)	Call	European	100	Market close
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Trader/Desk: [Default routing]

Primary Marketer: Connor Lyones

Primry Inputter: Kath Stynes

RFQ Source: Voice

Target Sales Revenue: 0.5%

Revenue CCY: USD

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