

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	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

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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

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Quantity*: 10

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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

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Group by: Add group

Created	Reference	Status	Client	Underlying	Product	Notion	CCY	Quantity	Primary Sales	Acting Sales
06.38 03-Feb-22	OD411412	QuoteRequested	Client 98	APPL	Equity	100	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411616	QuoteRequested	Client 89	APPL	Equity	100	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411615	⚠️ Quoted	Client 24	AAPL	Equity Option	100	USD	1,200	Test Sales	Test Sales
06.38 03-Feb-22	OD411902	QuoteRequested	Client 56	APPL	Equity	100	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411203	✅ Executed	Client 12	ART	Equity	120	USD	1,200	Test Sales	Test Sales
06.38 03-Feb-22	OD411620	Open	Client 16	BLA	TRS	120	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411620	Open	Client 45	BLA	TRS	120	USD	1,000	Test Sales	Test Sales

Create

RFQ | Order | Equity Option | TRS | Bulk editor

Post-Trade Ticket Blotter

Views: Tickets | Not Booked

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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

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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: Add group

Created	Reference	Status	Client	Underlying	Product	Notional	CCY	Quantity	Primary Sales	Acting Sales
06.38 03-Feb-22	OD411618	Open	Client 89	BLA	TRS	25,000,000	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411616	QuoteRequested	Client 10	APPL	Equity	15,000,000	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411617	Executed	Client 18	ART	Equity	15,000,000	USD	1,200	Test Sales	Test Sales
06.38 03-Feb-22	OD411619	Open	Client 78	BLA	TRS	15,000,000	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411615	Quoted	Client 67	AAPL	Equity Option	15,000,000	USD	1,200	Test Sales	Test Sales
06.38 03-Feb-22	OD411620	Open	Client 69	BLA	TRS	15,000,000	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411621	Executed	Client 72	ART	Equity	8,000,000	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

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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	OD411618	Open	Client 89	BLA	TRS	25,000,000	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411616	QuoteRequested	Client 10	APPL	Equity	15,000,000	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411617	Executed	Client 18	ART	Equity	15,000,000	USD	1,200	Test Sales	Test Sales
06.38 03-Feb-22	OD411619	Open	Client 78	BLA	TRS	15,000,000	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411615	Quoted	Client 67	AAPL	Equity Option	15,000,000	USD	1,200	Test Sales	Test Sales
06.38 03-Feb-22	OD411620	Open	Client 69	BLA	TRS	15,000,000	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411621	Executed	Client 72	ART	Equity	8,000,000	USD	1,200	Test Sales	Test Sales

Create

RFQ | Order | Equity Option | TRS | Bulk editor

Post-Trade Ticket Blotter

Views: Tickets | Not Booked

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

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Created	Reference	Status	Client	Underlying	Product	Notional	CCY	Quantity	Primary Sales	Acting Sales
06.38 03-Feb-22	OD411618	Open	Client 89	BLA	TRS	25,000,000	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411616	QuoteRequested	Client 10	APPL	Equity	15,000,000	USD	1,000	Test Sales	Test Sales
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06.38 03-Feb-22	OD411615	Quoted	Client 67	AAPL	Equity Option	15,000,000	USD	1,200	Test Sales	Test Sales
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06.38 03-Feb-22	OD411621	Executed	Client 72	ART	Equity	8,000,000	USD	1,200	Test Sales	Test Sales

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Post-Trade Ticket Blotter

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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

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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
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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-	OD411615	Quoted	Client 1	AAPL	Equity Option	100	USD	1,200	Test	Test Sales

Create

RFQ | Order | Equity Option | TRS | Bulk editor

Post-Trade Ticket Blotter

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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

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Underlying*: MSFT.O
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Reference Price: 214.25

Type: Cash

Last: 214.25

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Date*: 10

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Quantity*: 10

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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	OD411621	Executed	Client 7	ART	Equity	1,000,000	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	OD411615	Quoted	Client 1	AAPL	Equity Option	100	USD	1,200	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	OD411618	Open	Client 4	BLA	TRS	1,000,000	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	OD411621	Executed	Client 7	ART	Equity	1,000,000	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	OD411615	Quoted	Client 1	AAPL	Equity Option	100	USD	1,200	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	OD411618	Open	Client 4	BLA	TRS	1,000,000	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

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

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										

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	OD411621	Executed	Client 7	ART	Equity	1,000,000	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	OD411615	Quoted	Client 1	AAPL	Equity Option	100	USD	1,200	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	OD411618	Open	Client 4	BLA	TRS	1,000,000	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	OD411618	Open	Client 89	BLA	TRS	25,000,000	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411616	QuoteRequested	Client 10	APPL	Equity	15,000,000	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411617	Executed	Client 18	ART	Equity	15,000,000	USD	1,200	Test Sales	Test Sales
06.38 03-Feb-22	OD411619	Open	Client 78	BLA	TRS	15,000,000	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411615	Quoted	Client 67	AAPL	Equity Option	15,000,000	USD	1,200	Test Sales	Test Sales
06.38 03-Feb-22	OD411620	Open	Client 69	BLA	TRS	15,000,000	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411621	Executed	Client 72	ART	Equity	8,000,000	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: 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	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	OD411618	Open	Client 4	BLA	TRS	1,000,000	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
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-	OD411615	Quoted	Client 1	AAPL	Equity Option	100	USD	1,200	Test	Test Sales

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: Add group

Created	Reference	Status	Client	Underlying	Product	Notional	CCY	Quantity	Primary Sales	Acting Sales
06.38 03-Feb-22	OD411412	QuoteRequested	Client 98	APPL	Equity	100	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411616	QuoteRequested	Client 89	APPL	Equity	100	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411615	⚠️ Quoted	Client 24	AAPL	Equity Option	100	USD	1,200	Test Sales	Test Sales
06.38 03-Feb-22	OD411902	QuoteRequested	Client 56	APPL	Equity	100	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411203	✅ Executed	Client 12	ART	Equity	120	USD	1,200	Test Sales	Test Sales
06.38 03-Feb-22	OD411620	Open	Client 16	BLA	TRS	120	USD	1,000	Test Sales	Test Sales
06.38 03-Feb-22	OD411620	Open	Client 45	BLA	TRS	120	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	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	OD411618	Open	Client 4	BLA	TRS	1,000,000	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
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-	OD411615	Quoted	Client 1	AAPL	Equity Option	100	USD	1,200	Test	Test Sales

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