## Negotiations

**Views**
- In Progress
- Negotiations
- Executed Today
- Executed
- Canceled / Rejected

Creation Date: Today ✕ | Status: Open, Approved, Rejected... ✕ +

| Created | Reference | Risk Status | Allocation... | Last updated | Client | Underlying | # Legs | Type |
|---|---|---|---|---|---|---|---|---|
| Today | Filter by | Open... | Filter by | | Search | Search | Search | |
| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411616 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411617 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411618 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411619 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |

## Post-Trade Ticket Blotter

**Views**
- Tickets
- Not Booked

+ Add Filter    Allocate    View Trade Actions

| Ticket Id | Workflow S... | Risk Status | Allocation... | Last updated | Client | Underlying | # Legs | Type |
|---|---|---|---|---|---|---|---|---|
| Search | Filter by | Filter by | Filter by | | Search | Search | Search | |
| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |

## 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

## Create

- RFQ
- Order
- Equity Option

Tickets

**Selected Ticket**

ⓘ
Select a row in negotiations blotter

## Negotiations

Creation Date: Today [×] | Status: Open, Approved, Rejected... [×] | [+]

**Views**
- In Progress
- Negotiations
- Executed Today
- Executed
- Canceled / Rejected

| Created | Reference | Risk Status | Allocation... | Last updated | Client | Underlying | # Legs | Type |
|---|---|---|---|---|---|---|---|---|
| Today [×] | Filter by | Open... [×] | Filter by | Search | Search | Search | | |
| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411616 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411617 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411618 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411619 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |

## Post-Trade Ticket Blotter

**Views**
- Tickets
- Not Booked

[+ Add Filter]    [Allocate]    [View Trade Actions]

| Ticket Id | Workflow S... | Risk Status | Allocation... | Last updated | Client | Underlying | # Legs | Type |
|---|---|---|---|---|---|---|---|---|
| Search | Filter by | Filter by | Filter by | Search | Search | Search | | |
| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
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| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
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| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |

## 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

---

## Create

[RFQ]
[Order]
[Equity Option]

### Tickets

**OD411615** [! 99]

**Status: Quoted** | Neg ID: - OD411615

Counterparty*
Zelda's Default Account

Underlying*
MSFT.O [×] [i]
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 |
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## Negotiations

**Views**
- In Progress
- Negotiations
- Executed Today
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- Canceled / Rejected

Creation Date: Today ✕ | Status: Open, Approved, Rejected... ✕ | +

| Created | Reference | Risk Status | Allocation... | Last updated | Client | Underlying | # Legs | Type |
|---------|-----------|-------------|---------------|--------------|--------|------------|--------|------|
| Today ✕ | Filter by | Open... ✕ | Filter by | | Search | Search | Search | |
| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
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| 06.38 03-Feb-22 | OD411617 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411618 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411619 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |

## Post-Trade Ticket Blotter

**Views**
- Tickets
- Not Booked

+ Add Filter | Allocate | View Trade Actions

| Ticket Id | Workflow S... | Risk Status | Allocation... | Last updated | Client | Underlying | # Legs | Type |
|-----------|---------------|-------------|---------------|--------------|--------|------------|--------|------|
| Search | Filter by | Filter by | Filter by | | Search | Search | Search | |
| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
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| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |

## 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

## Create

**RFQ**

Order

Equity Option

### Tickets

OD411615 ! 99 | OD411617 ! 99

**Status: Quoted** | Neg ID: - OD411617

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 |
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| 06.38 03-Feb-22 | OD411619 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |

## Post-Trade Ticket Blotter

### Views

- Tickets
- Not Booked

[+ Add Filter]    [Allocate] [View Trade Actions]

| Ticket Id | Workflow S... | Risk Status | Allocation... | Last updated | Client | Underlying | # Legs | Type |
|---|---|---|---|---|---|---|---|---|
| Search | Filter by | Filter by | Filter by | | Search | Search | Search | |
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| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |
| 06.38 03-Feb-22 | OD411615 | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum dolor | Lorem ipsum | Lorem ipsum dolor | Lorem ipsum dolor |

## Post-Trade Legs Blotter | Post-Trade Allocation Blotter

| 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]

### Tickets

| OD411617 ! 99 | OD411615 ! 99 |

**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 |