

**Zelda Corp** **MSFT.0** ⓘ **Voice** Marketeer: Conor Lyons  
 Zelda's Default Account Microsoft Corporation Common Stock Inputter: Kath Stynes

Strategy: Multileg Settle Type: Physical Collateralized  Collateral CCY  Delta Instruction: Delta Exchange  
 Deal Type: OTC Solve For: Premium Hedge: Listed

^ Settlement, CCY, DP

Premium Settlement: T+2 Strike CCY: USD Premium CCY: USD Quantity DP: 0 decimal places  
 Expiry Settlement: T+2 Notional CCY: USD Settlement CCY: USD Premium DP: 2 decimal places  
Strike DP: 2 decimal places

Reference Price  Client Reference 214.25 Last Price 214.25 Target Sales Revenue  1,234 USD

Description	Side	Ratio	Quantity	Notional (USD)	Strike (USD)	Buy Vol	Buy Prem (USD)	TV	Sell Prem (USD)	Sell Vol	Delta
22-Jan-24 C (A) - 2way	Client Sell	1	5,000	10,000,000	225.00 (105.02%)						
22-Jan-23 P (A) - 2way	Client Buy	1.22	6,100	10,000,000	228.00 (106.42%)						

Expiry Type: market Close Multiplier: 100 11,000,000

^ Regulatory

Requested Quote  Provided Quote  Accepted Quote  Executed Time

Withholding Obligation  Withholding Method  Venue

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Bid

**UBS Buy (Bid)**

12,345.1234 @  
**22,222.2222 USD**  
 947.6427%

UBS Pay: 0,000,000 (USD)  
 Net Delta: 000.00%  
 (# shares)

Ask

**UBS Sell (Ask)**

12,345.1234 @  
**22,222.2222 USD**  
 947.6427%

UBS Receive: 0,000,000 (USD)  
 Net Delta: 000.00%  
 (# shares)

Send Quote

Reject

**Zelda Corp**  
Zelda's Default Account

**MSFT.O** ⓘ  
Microsoft Corporation Common Stock

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Deal Type: OTC      Solve For: Premium      Hedge: Listed

Settlement, CCY, DP

Reference Price:       Client Reference:       Last Price:       Target Sales Revenue:       1,234 USD

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Expiry Type: market Close      Multiplier: 100      11,000,000

Regulatory

Requested Quote:  30-May-2019       Provided Quote:  30-May-2019       Accepted Quote:  30-May-2019       Executed Time:  30-May-2019

Withholding Obligation:       Withholding Method:       Venue:

Copy to clipboard

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**Send Quote**

Reject

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Expiry Settlement: T+2      Notional CCY: USD      Settlement CCY: USD      Premium DP: 2 decimal places  
Strike DP: 2 decimal places

Reference Price       Client Reference **214.25**      Last Price **214.25**      Target Sales Revenue       1,234 USD

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