



Front Office

BDR ID 454563772

**Entity** SG HK

Trades In Progress 5235

Settled Trades

450

H NEW TRADE

All Buy 5235

Search...

Sell 23

FO Proposal 23

MO Enrichment

FROM ENTITY ~ TO ENTITY ~ AMOUNT 1 **DEAL ID** COUNTERPARTY AMOUNT 2 STATUS CURRENCY 1 CURRENCY 2 SPOT FX 2344 SG HK SG Paris EUR 2245 REQUEST SENT 45683288 10,000.00 234,980.00 USD > 2245 USD AUD FX 2344 45683288 SG HK SG Paris 10,000.00 234,980.00 REQUEST RECEIVED > FX 2344 SG HK SG Paris EUR > 45683288 10,000.00 USD 234,980.00 FO PROPOSAL 2245 > 2245 SG Paris FX 2344 SG HK 10,000.00 USD 45683288 234,980.00 AUD MO ENRICHMENT > USD FX 2344 45683288 SG HK SG Paris 10,000.00 REQUEST RECEIVED 234,980.00 EUR 2245 USD 2245 AUD SG Paris FX 2344 45683288 SG HK 10,000.00 234,980.00 FO PROPOSAL > SG HK USD EUR SG Paris 10,000.00 FX 2344 45683288 234,980.00 2245 MO ENRICHMENT > USD 2245 EUR 234,980.00 FX 2344 45683288 SG HK SG Paris 10,000.00 MO ENRICHMENT





Front Office

**BDR ID** 454563772

Search...

**Entity** SG HK

Trades In Progress 5235

Settled Trades

450

H NEW TRADE

All

Buy 5235

Sell 23

FO Proposal

MO Enrichment

23

FROM ENTITY V TO ENTITY V AMOUNT 1 **DEAL ID** COUNTERPARTY AMOUNT 2 ACTION CURRENCY 1 CURRENCY 2 SPOT SG HK SG Paris EUR 2245 FX 2344 45683288 10,000.00 234,980.00 USD ACCEPT REJECT 2245 USD AUD FX 2344 45683288 SG HK SG Paris 10,000.00 234,980.00 REJECT ACCEPT SG HK SG Paris EUR FX 2344 45683288 10,000.00 USD 234,980.00 2245 ACCEPT REJECT 2245 SG HK FX 2344 SG Paris USD AUD 45683288 10,000.00 234,980.00 ACCEPT REJECT USD FX 2344 45683288 SG HK SG Paris 10,000.00 234,980.00 EUR 2245 ACCEPT REJECT USD 2245 AUD SG Paris 234,980.00 FX 2344 45683288 SG HK 10,000.00 ACCEPT REJECT EDIT EUR SG HK USD FX 2344 SG Paris 10,000.00 45683288 234,980.00 2245 REJECT ACCEPT USD 2245 EUR FX 2344 45683288 SG HK SG Paris 10,000.00 234,980.00 REJECT ACCEPT





Front Office

BDR ID 454563772

Search...

**Entity** SG PARIS

Trades In Progress 5235 Settled Trades 450 NEW TRADE

All Buy 5235 Sell 23 FO Proposal 23 MO Enrichment 23

FROM ENTITY V TO ENTITY V AMOUNT 1 **DEAL ID** COUNTERPARTY AMOUNT 2 ACTION **CURRENCY 1** CURRENCY 2 SPOT SG HK SG Paris EUR 45683288 10,000.00 234,980.00 USD FX 2344 2245 CANCEL 2245 USD AUD FX 2344 SG HK SG Paris 10,000.00 45683288 234,980.00 ACCEPT REJECT SG HK SG Paris EUR FX 2344 45683288 USD 10,000.00 234,980.00 2245 ACCEPT REJECT 2245 FX 2344 SG HK SG Paris USD 45683288 10,000.00 234,980.00 AUD ACCEPT REJECT USD FX 2344 45683288 SG HK SG Paris 10,000.00 234,980.00 EUR 2245 ACCEPT REJECT USD 2245 AUD SG Paris 234,980.00 FX 2344 45683288 SG HK 10,000.00 ACCEPT REJECT EDIT EUR SG HK USD FX 2344 SG Paris 10,000.00 45683288 234,980.00 2245 REJECT ACCEPT USD 2245 EUR FX 2344 45683288 SG HK SG Paris 10,000.00 234,980.00 REJECT ACCEPT





Front Office

**BDR ID** 454563772

**Entity** SG PARIS

Trades In Progress 5235

Settled Trades

450

H NEW TRADE

All Buy

Search...

5235

Sell 23

FO Proposal

23

MO Enrichment

23

FROM ENTITY V TO ENTITY V AMOUNT 1 **DEAL ID** AMOUNT 2 ACTION COUNTERPARTY CURRENCY 1 CURRENCY 2 SPOT 10,000.00 USD 🕟 SG Paris 234,980.00 SG HK EUR 2245 FX 2344 45683288 REJECT ACCEPT 2245 USD AUD FX 2344 45683288 SG HK SG Paris 10,000.00 234,980.00 ACCEPT REJECT 234,980.00 SG HK SG Paris 45683288 10,000.00 USD EUR FX 2344 2245 ACCEPT REJECT SG HK 2245 FX 2344 45683288 SG Paris AUD 10,000.00 234,980.00 USD REJECT ACCEPT 10,000.00 USD SG Paris 234,980.00 FX 2344 45683288 SG HK EUR 2245 ACCEPT REJECT USD 2245 AUD SG Paris 10,000.00 FX 2344 45683288 SG HK 234,980.00 ACCEPT REJECT 10,000.00 SG Paris 234,980.00 USD EUR SG HK FX 2344 45683288 2245 REJECT ACCEPT 10,000.00 234,980.00 USD 2245 SG Paris EUR SG HK FX 2344 45683288 REJECT ACCEPT





Front Office

BDR ID 454563772

**Entity** SG PARIS

Trades In Progress 5235

Settled Trades

450

H NEW TRADE

All

Buy 5235

Sell 23

FO Proposal

23

MO Enrichment

23





