

FX Recon

Low fidelity wireframes

V 2, updated on 27/03/20

New Trade

FO Entity 1 initiates the trade request



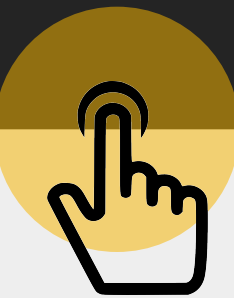
BDR ID

5263232366363

Entity

SG Paris

New Trade



Search

Trade Requests

2

Current Trades

9

Settled Trades



Deal ID

Counterparty

Entity

Amount 1

Amount 2

Sent on

FXI- 554456

558905432

SG HK

455700

233444000

02 March 2020



FXI- 776789

558905432

SG HK

455700

234400000

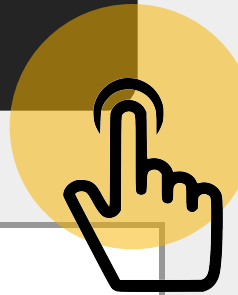
25 Feb 2020



Trade Request

Deal ID 4353677

Send



Counterparty Info

BDR ID

SG 6544

Counterparty

15362537263

Trade Details

Trade Date

01/ 08/2020

Spot

1120.1

Amount 1

2000000.00

Currency 1

USD

Amount 2

23131415690

Currency 2

KRW

New Trade

FO Entity 2 receives the trade request from FO entity 1



BDR ID

5263232366363

Entity

SG HK

New Trade

Search

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Deal ID

Counterparty

Entity

Amount 1

Amount 2

Sent on

New

FXI- 554456

558905432

SG HK

455700

233444000

02 March 2020



FXI- 776789

558905432

SG HK

455700

234400000

25 Feb 2020



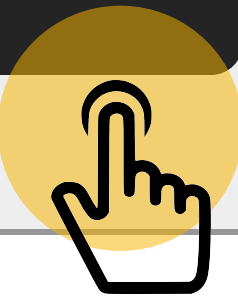
Trade Request

Deal ID 4353677

Propose

Reject

Accept



Counterparty Info

BDR ID

SG 6544

Counterparty

15362537263

Trade Details

Trade Date

01/ 08/2020

Spot

1120.1

Amount 1

2000000.00

Currency 1

USD

Amount 2

23131415690

Currency 2

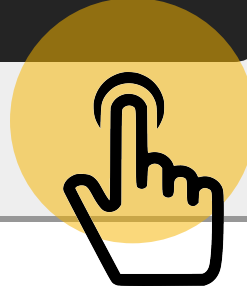
KRW

Trade Request

Deal ID 4353677

Cancel

Send



Counterparty Info

BDR ID

SG 6544

Counterparty

15362537263

Trade Details

Trade Date

01/ 08/2020

Spot

1120.1

Amount 1

2000000.00

Currency 1

USD

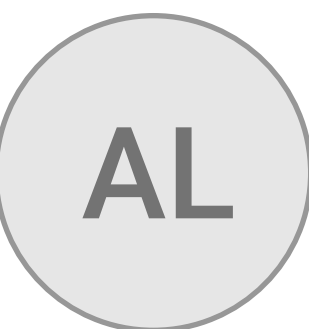
Amount 2

23131415690

Currency 2

CNH

Add Comments



Alain Larry

New changes proposed, please do consider.

New Trade

FO Entity 1 receives the proposed changes to the trade request from FO Entity 2 and accepts



BDR ID

5263232366363

Entity

SG Paris

New Trade

Search

Trade Requests

2

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Settled Trades



Deal ID	Counterparty	Entity	Amount 1	Amount 2	Sent on	Status	Action
<div>New</div> <div>FXI- 554456</div>	558905432	SG HK	455700	233444000	02 March 2020	FO	<div>></div>
FXI- 554456	558905432	SG HK	455700	233444000	02 March 2020	MO	<div>></div>
FXI- 776789	558905432	SG HK	455700	234400000	25 Feb 2020	MO	<div>></div>


Trade Request

Deal ID 4353677

Propose

Reject

Accept

Counterparty Info		Comments
BDR ID SG 6544	Counterparty 15362537263	
Trade Details		<div>Front Office</div> <div><div>AL</div><div><div>Alain Larry</div><div>18 March 2020</div><div>New changes proposed, please do consider.</div></div></div>
Trade Date 01/ 08/2020	Spot 1120.1	
Amount 1 2000000.00	Currency 1 USD	
Amount 2 23131415690	Currency 2  CNH	

New Trade

Trade moves to middle office of respective entities.

BDR ID

5263232366363

Entity

SG Paris

Search

Current Trades

2

Settled Trades

9

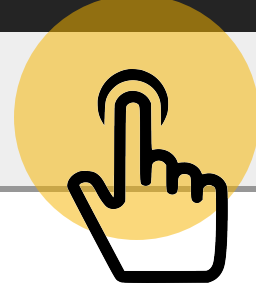


Deal ID	Counterparty	Entity	Amount 1	Amount 2	Sent on	Status	Action
<div>New</div> <div>FXI- 554456</div>	558905432	SG HK	455700	233444000	02 March 2020	FO	<div>></div>
FXI- 554456	558905432	SG HK	455700	233444000	02 March 2020	MO	<div>></div>
FXI- 776789	558905432	SG HK	455700	234400000	25 Feb 2020	MO	<div>></div>

Deal ID 4353677

Trade History

Propose



Counterparty Info

BDR ID	Counterparty
SG 6544	15362537263

Trade Details

Trade Date	Spot
01/ 08/2020	1120.1

Amount 1	Currency 1
2000000.00	USD

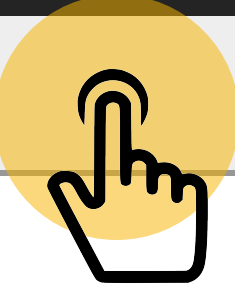
Amount 2	Currency 2 
23131415690	CNH

Deal ID 4353677

Trade History

Cancel

Send



Counterparty Info

BDR ID

SG 6544

Counterparty

15362537263

Trade Details

Trade Date

01/ 08/2020

Spot

1120.1

Amount 1

2000000.00

Currency 1

USD



Amount 2

23131415690

Currency 2

CNH



Add Comments

KP

Karen Peele

New Trade

Trade moves from middle office to front office of the respective entities



BDR ID

5263232366363

Entity

SG Paris

New Trade

Search

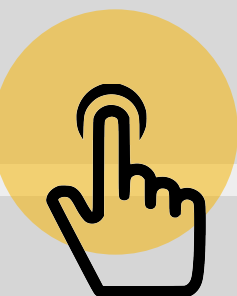
Trade Requests

2

Current Trades

9

Settled Trades



Deal ID

Counterparty

Entity

Amount 1

Amount 2

Sent on

Status

Action

New

FXI- 554456

558905432

SG HK

455700

233444000

02 March 2020

MO



FXI- 554456

558905432

SG HK

455700

233444000

02 March 2020

MO



FXI- 776789

558905432

SG HK

455700

234400000

25 Feb 2020

MO



Trade Request

Deal ID 4353677

Propose

Reject

Accept

Counterparty Info		Comments
BDR ID SG 6544	Counterparty 15362537263	
Trade Details		<div>Middle Office</div> <div><div>KP</div><div><div>Karen Peele</div><div>18 March 2020</div><div>New changes proposed, please do consider.</div></div></div>
Trade Date 01/ 08/2020	Spot 1120.1	
Amount 1 2000000.00	Currency 1 USD	
Amount 2 23131415690	Currency 2 CNH	

Trade Request

Deal ID 4353677

Propose

Reject

Accept

Counterparty Info			Comments
BDR ID SG 6544	Counterparty 15362537263		<div><div>Middle Office</div><div><div>KP</div><div><div>Karen Peele</div><div>18 March 2020</div><div>New changes proposed, please do consider.</div></div></div></div>
Trade Details			
Trade Date 01/ 08/2020	Spot 1120.1		
Amount 1 2000000.00	Currency 1 USD		
Amount 2 23131415690	Currency 2 CNH	<div><div>FO Proposal</div><div>KRW</div><div>MO Proposal</div><div>CNH</div></div>	

Back Office

Back office reviews Trades



BDR ID
5263232366363

Entity
SG Paris

Search

Current Trades

2

Settled Trades

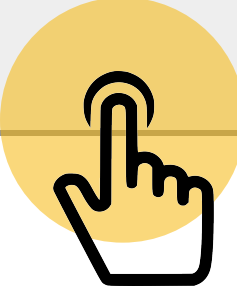
9



Deal ID	Counterparty	Entity	Amount 1	Amount 2	Sent on	Status	Action	
<div>New</div> <div>FXI- 554456</div>	558905432	SG HK	455700	233444000	02 March 2020	FO	Send Email Notofication	>
FXI- 554456	558905432	SG HK	455700	233444000	02 March 2020	MO	Send Email Notofication	>
FXI- 776789	558905432	SG HK	455700	234400000	25 Feb 2020	MO	Send Email Notofication	>

Deal ID 4353677

Trade History



Counterparty Info

BDR ID	Counterparty
SG 6544	15362537263

Trade Details

Trade Date	Spot
01/ 08/2020	1120.1

Amount 1	Currency 1
2000000.00	USD

Amount 2	Currency 2
23131415690	CNH



← Trade History

18 March 2020
FO SG Paris sent trade request to FO SG HK

19 March 2020
FO SG accepted trade requested



