FX Recon- DLT

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BDR ID 454563772

Entity SG HK

Trades In Progress 5235

Settled Trades

450

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FO Proposal 23

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





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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





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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 SAVE 2245 USD AUD SG HK SG Paris FX 2344 45683288 10,000.00 234,980.00 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 45683288 10,000.00 234,980.00 USD 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

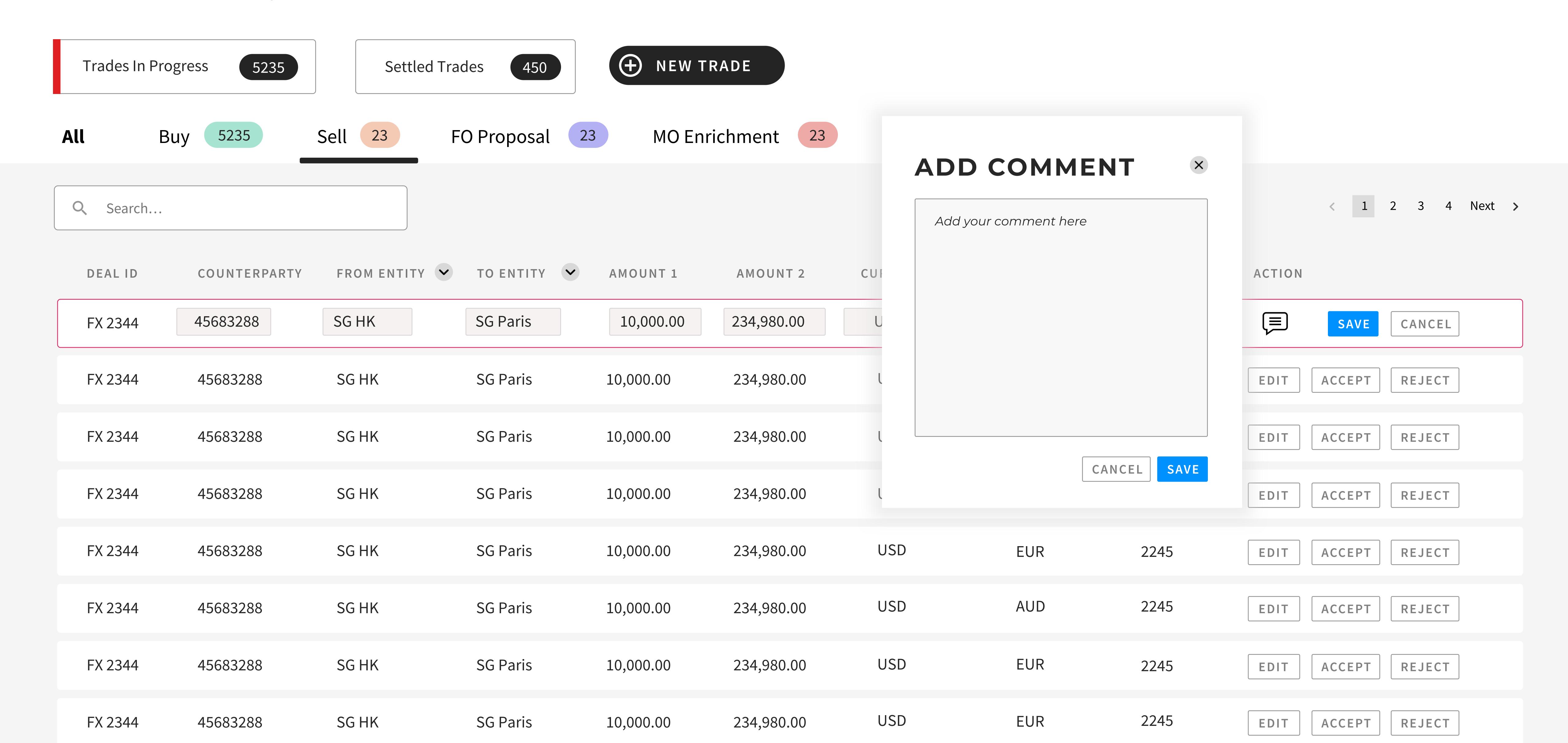




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FROM ENTITY V TO ENTITY V AMOUNT 1 **DEAL ID** AMOUNT 2 ACTION COUNTERPARTY CURRENCY 1 CURRENCY 2 SPOT 10,000.00 USD 43 SG Paris 234,980.00 SG HK EUR 2245 FX 2344 45683288 REJECT 2245 AUD USD FX 2344 45683288 SG HK SG Paris 10,000.00 234,980.00 REJECT 234,980.00 SG HK **(3)** SG Paris 45683288 10,000.00 USD EUR FX 2344 2245 ACCEPT REJECT SG HK 2245 SG Paris FX 2344 45683288 USD AUD 10,000.00 234,980.00 REJECT ACCEPT 10,000.00 234,980.00 USD SG Paris 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 REJECT ACCEPT 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 EUR SG Paris SG HK FX 2344 45683288 REJECT ACCEPT EDIT

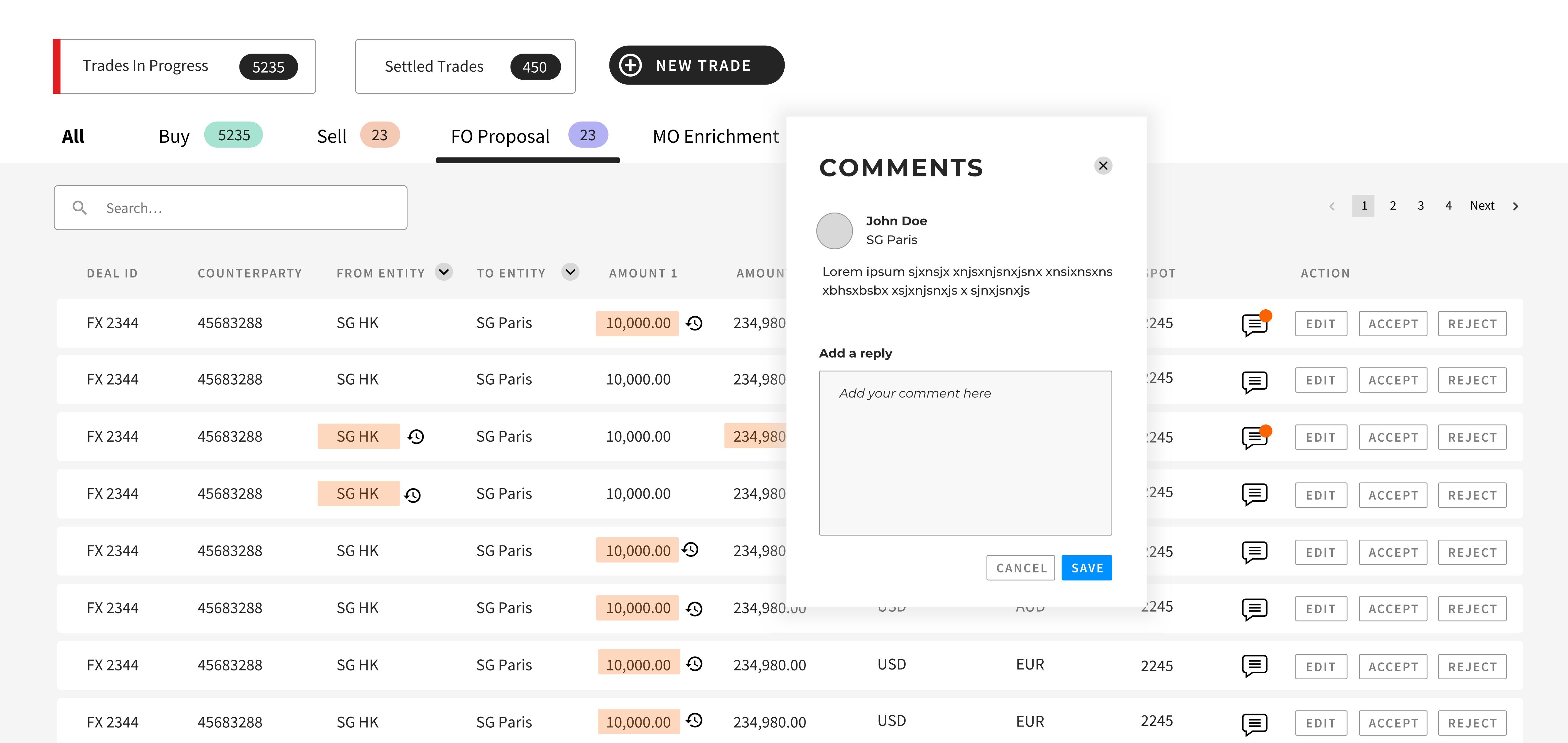




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