

TRADE OVERVIEW

Front Office

BDR ID 454563772

Entity SG HK

Trades In Progress

5235

Settled Trades

450

+

NEW TRADE

- All
- Buy5235
- Sell23
- FO Proposal23
- MO Enrichment23

🔍

Search...

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

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FX 2344	45683288	SG HK	SG Paris	10,000.00	234,980.00	USD	AUD	2245	EDIT	ACCEPT	REJECT
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FX 2344	45683288	SG HK	SG Paris	10,000.00	234,980.00	USD	EUR	2245	SAVECANCEL		
FX 2344	45683288	SG HK	SG Paris	10,000.00	234,980.00	USD	AUD	2245	EDIT	ACCEPT	REJECT
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FX 2344	45683288	SG HK	SG Paris	10,000.00	234,980.00	USD
FX 2344	45683288	SG HK	SG Paris	10,000.00	234,980.00	USD

HISTORY

X

CURRENCY 1

FO SG HK Proposal

KRW

23 Jan 2020

FO SG Paris Proposal

CNH

24 Jan 2020

MO SG HK Proposal

KRW

25 Jan 2020

FO SG HK Proposal

KRW

25 Jan 2020

ACTION

EDITACCEPTREJECT

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FX 2344	45683288	SG HK	SG Paris	10,000.00	234,980.00	USD	EUR	2245	EDITACCEPTREJECT
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