

DLT PPlatform

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Customer Information

BDR ID
5263232366363

Entity
SG Paris

New Trade

Search



Trade Requests

2

Current Trades

9

Settled Trades

Deal key :

Counterparty

Amount

FXI- 554456

558905432

455700



FXI- 776789

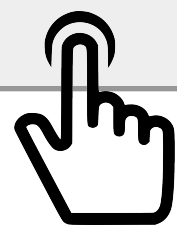
558905432

455700



Trade Request

Send



Counterparty Info

BDR ID

Counterparty

15362537263

Trade Details

Deal key

FX - 326376235

Trade Date

01/ 08/2020

Amount 1

2000000.00

Amount 2

23131415690

Spot

1120.1

Currency 1

USD

Currency 2

KRW

Conversion date

19 March 2020

Conversion rate

USD - KRW

1088



Customer Information

BDR ID

5263232366363

Entity

SG Hong Kong

New Trade

Search

Trade Requests

2

Current Trades

9

Settled Trades

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Counterparty

Amount

FXI- 554456

New

558905432

455700

>

FXI- 554456

558905432

455700

>

FXI- 776789

558905432

455700

>

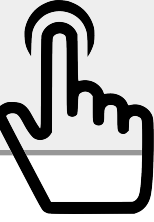


Trade Request

Propose

Reject

Accept



Counterparty Info

BDR ID
15362537263

Counterparty
15362537263

Conversion date
19 March 2020

Conversion rate

USD - KRW
1088

Trade Details

Deal key
FX - 326376235

Trade Date
01/ 08/2020

Spot
1120.1

Amount 1
2000000.00

Currency 1
USD

Amount 2
23131415690

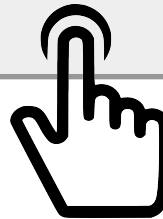
Currency 2
KRW



Trade Request

Cancel

Send



Counterparty Info

BDR ID

Counterparty

15362537263

Trade Details

Deal key

FX - 326376235

Trade Date

01/ 08/2020

Spot

1120.1

Amount 1

2000000.00

Currency 1

USD▼

Amount 2

23131415690

Currency 2

CNH▼

Conversion date
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Conversion rate
USD - KRW
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Customer Information

BDR ID

5263232366363

Entity

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Search

Trade Requests

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Settled Trades



Deal key :

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Amount

FXI- 554456

New

558905432

455700



FXI- 554456

558905432

455700



FXI- 776789

558905432

455700

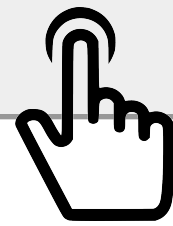


Trade Request

Propose

Reject

Accept



Counterparty Info

Proposed changes

BDR ID
15362537263

Counterparty
15362537263

Trade Details

Deal key
FX - 326376235

Trade Date
01/ 08/2020

Spot
1120.1

Amount 1
2000000.00

Currency 1
USD

Amount 2
23131415690

Currency 2
KRW

Conversion date
19 March 2020

Conversion rate
USD - KRW
1088

Trade Request

Propose

Reject

Accept

Counterparty Info

BDR ID
15362537263

Counterparty
15362537263

☐ Proposed changes

Trade Details

Deal key
FX - 326376235

Trade Date
01/ 08/2020

Amount 1
2000000.00

Amount 2
23131415690

Spot
1120.1

Currency 1
USD

☐ Currency 2
KRW

Confirmation Message!

Conversion date
19 March 2020

Conversion rate
USD - KRW
1088



Customer Information

BDR ID
5263232366363

Entity
SG Paris

Search

Deal key :

Counterparty

Amount

FXI- 554456

New

558905432

455700

>

FXI- 554456

558905432

455700

>

FXI- 776789

558905432

455700

>

Flag fields by selecting

Flag



| Counterparty Info | | Proposed changes |
|-------------------|--------------|--|
| BDR ID | Counterparty | <div><div>Conversion date</div><div>19 March 2020</div><div>Conversion rate</div><div>USD - KRW</div><div>1088</div></div> |
| 15362537263 | 15362537263 | |
| Trade Details | | |
| Deal key | | |
| FX - 326376235 | | |
| Trade Date | Spot | |
| 01/ 08/2020 | 1120.1 | |
| Amount 1 | Currency 1 | |
| 2000000.00 | USD | |
| Amount 2 | Currency 2 | |
| 23131415690 | KRW | |



Flag fields by selecting

Send

| | |
|---|--|
| <div>Counterparty Info</div> <div><div><input type="checkbox"/> BDR ID 15362537263</div><div><input type="checkbox"/> Counterparty 15362537263</div></div> | <div>Proposed changes</div> |
| <div>Trade Details</div> <div><div><div><input type="checkbox"/> Deal key FX - 326376235</div><div><input type="checkbox"/> Trade Date 01/ 08/2020</div><div><input type="checkbox"/> Amount 1 2000000.00</div><div><input type="checkbox"/> Amount 2 23131415690</div></div><div><div><input type="checkbox"/> Spot 1120.1</div><div><input checked="" type="checkbox"/> Currency 1 USD</div><div><input checked="" type="checkbox"/> Currency 2 KRW</div></div></div> | <div><div>Conversion date 19 March 2020</div><div>Conversion rate USD - KRW 1088</div></div> |

