

FX Recon- DLT

VD- 3



d|coe

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	>
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FX 2344	45683288	SG HK	SG Paris	10,000.00	234,980.00	USD	AUD	2245	<div><div>EDIT</div><div>ACCEPT</div><div>REJECT</div></div>
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FX 2344	45683288	SG HK	SG Paris	10,000.00	234,980.00	USD	EUR	2245	<div><div></div><div>SAVE</div><div>CANCEL</div></div>
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ADD COMMENT

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CANCEL

SAVE

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EDIT

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COMMENTS

John Doe

SG Paris

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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

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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

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