**＜Query6＞**

|  |  |
| --- | --- |
| **件名** | **[FinBot Complete] R00363, [Entity2] 6. EOD Motown/Opshub Check & Options Opshub Check, TOKWV403448, V328005P** |
| **差出人** | RPA, FXMO(Robot) |
| **宛先** | Entity1\_MO\_FX |
| **送信日時** | 2020年6月18日 17:11 |
| **添付アイテム** | <<0.eml>> |

The details are as follows :

|  |  |
| --- | --- |
| **Robot:** | R00363\_Email\_Monitoring |
| **Process:** | Library038\_[Entity2] 6. EOD Motown/Opshub Check & Options Opshub Check |
| **Machine:** | TOKXXX448 |
| **Account:** | V3200005P |
| **Time:** | 2020/06/18 (Tue) 17:11 |

当日の確認データがあります。ご確認してください。

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Trade Desk** | **Front Office System** | **Front Office Ticket Id** | **Book Id** | **Error Message** | **Trader1** | **Trader2** | **Result** |
| FX-Entity3 | Sysytem3 | 8232521 | SCEX441 | Entity2 T0 Check:Trade Booked with Unapproved Settle Currency | kaukau | -- | 対象なし |
| FX- Entity3 | Sysytem3 | 8232520 | SCEX441 | Entity2 T0 Check:Trade Booked with Unapproved Settle Currency | kaukau | -- | 対象なし |
| FX- Entity3 | Sysytem3 | 8210021.1 | SXNZ441 | Entity2 T0 Check:Trade Booked with Unapproved Settle Currency | kaukau | -- | 対象なし |

**＜Answer6＞**

|  |  |
| --- | --- |
| **件名** | **<Please check>RE: PRD:** Entity2 **exceptions as on 20200618\_090005** |
| **差出人** | Entity1\_MO\_FX-1 |
| **宛先** | SGP FX MO |
| **CC** | Entity2 BDA; Entity1\_MO\_FX-1 |
| **送信日時** | 2020年6月18日 17:58 |

Hi Entity3-FX-MO,

Could you check the below error messages?

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Trade Desk** | **Front Office System** | **Front Office Ticket Id** | **Book Id** | **Error Message** | **Trader1** | **Trader2** |
| FX- Entity3 | System3 | 8232521 | SCEX441 | Entity2 T0 Check:Trade Booked with Unapproved Settle Currency | kaukau | -- |
| FX- Entity3 | System3 | 8232520 | SCEX441 | Entity2 T0 Check:Trade Booked with Unapproved Settle Currency | kaukau | -- |
| FX- Entity3 | System3 | 8210021.1 | SXNZ441 | Entity2 T0 Check:Trade Booked with Unapproved Settle Currency | kaukau | -- |
| FX- Entity3 | System3 | 8232480 | SCEX441 | Entity2 T0 Check:Trade Booked with Unapproved Settle Currency | kaukau | -- |
| FX- Entity3 | System3 | 7993274 | SCEX441 | Entity2 T0 Check:Trade Booked with Unapproved Settle Currency | kaukau | -- |

Regards,

 Entity1\_MO\_FX-1