**<Query8>**

**From:** Entity2-MO-FX

**Sent:** Thursday, February 22, 2018 10:57 AM

**To:** Entity1-MO-FX

**Cc:** Entity2-MO-FX

**Subject:** Trades in SystemTS

Hi Team

Please check for these trades stuck in SystemTS.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Trade Number | Trade Date | Version | Settlement Date | Trade Status | Description | Failure Time | Last Modified | Modified By | Site | Book | Counter Party | SMO Ref | Source Trade Status | Far Settle Date | Trader Name |
| AB0512 | 22-Feb-24 | 1 | 26-Feb-24 | Failed New | Errors : Value must be positive non zero. | 2/22/2018 7:11:34 AM | 2/22/2018 7:11:34 AM | rtl\_user | Entity1 | TTDS425 | TTIS903 |  | NEW |  | rtl\_user |
| AB0541 | 22-Feb-24 | 1 | 26-Feb-24 | Failed New | Errors : Value must be positive non zero. | 2/22/2018 7:11:59 AM | 2/22/2018 7:11:59 AM | rtl\_user | Entity1 | TTDS425 | TTIS903 |  | NEW |  | rtl\_user |
| AB0556 | 22-Feb-24 | 1 | 26-Feb-24 | Failed New | Errors : Value must be positive non zero. | 2/22/2018 7:12:20 AM | 2/22/2018 7:12:19 AM | rtl\_user | Entity1 | TTDS425 | TTIS903 |  | NEW |  | rtl\_user |
| AB0561 | 22-Feb-24 | 1 | 26-Feb-24 | Failed New | Errors : Value must be positive non zero. | 2/22/2018 7:12:45 AM | 2/22/2018 7:12:45 AM | rtl\_user | Entity1 | TTDS425 | TTIS903 |  | NEW |  | rtl\_user |

Regards,

Entity2-MO-FX

**<Answer8>**

**From:** Entity1-MO-FX

**Sent:** Thursday, February 22, 2018 11:13 AM

**To:** RetailTrader1; RetailTrader2; RetailTrader3

**Cc:** Entity1-MO-FX; Entity2-MO-FX

**Subject:** Trades in SystemTS

Hi RetailTrader1; RetailTrader2; RetailTrader3,

Could you check below trades?

Below trades are stuck in downstream system as zero amount is not acceptable. Please amend in Venom.

Regards,

Entity1-MO-FX