**<Past Email>**

|  |  |
| --- | --- |
| **件名** | **FW: PRD:Enity5 exceptions as on 20180914\_220006** |
| **差出人** | Person2 (Middle Office/JP) |
| **宛先** | Redion3-MO-FX |
| **CC** | Entity5 BDA; Region1-MO-FX |
| **送信日時** | 2018年9月15日 12:24 |
| **添付アイテム** | <<OpsHUB\_R1003\_Entity5ExceptionsReport\_20180914\_220006.csv>> |

Hi Redion3-MO-FX,

Below trades seems to be critical errors

Please kindly take care

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Include?** | **DatabaseID** | **ValuationFunction** | **TicketID** | **BookID** | **Counterparty** | **LegalEntity** | **TradeDate** | **Trader** | **DomCurrency** | **DomAmount** | **FgnCurrency** | **FgnAmount** | **PayDate** | **LinkedTradeIDs** | **LinkStatus** | **Comment** |
| **TRUE** | 138252597 | SyntheticBondFutureTrade | 7094130 | IAGC602 | Entity6.NYC | Entity5 | 14-Sep-2018 | lidiscja |  |  |  |  |  | {138252597;138252600} | 1-Matched |  |
| **TRUE** | 138252598 | SyntheticBondFutureTrade | 7094131 |  | Entity6.NYC | Entity5 | 14-Sep-2018 | lidiscja |  |  |  |  |  | {138252596;138252598} | 1-Matched |  |
| **TRUE** | 138257772 | CrossCurrencySwapFloating | 7094156 | SRJK441 | Entity3 | Entity5 | 14-Sep-2018 | lejkoeanj | KRW |  | USD |  |  |  |  |  |
| **TRUE** | 138257773 | CrossCurrencySwapFloating | 7094157 | SRJK441 | Entity3 | Entity5 | 14-Sep-2018 | lejkoeanj | KRW |  | USD |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Id | Case Number | Action | Asset Class | Asset Subclass | Error Code | Error Type | Error Message | Book Id | Event Id | Event Type | Report Type | Front Office System | Front Office Ticket Id | Trade Desk | Trade Date | Party 1 USI Prefix |
| e2ac7c5f-1c4e-403e-926d-6e867c51ff2b | 28981069 | New | InterestRate | XCCYBasis | GTR-NEW-0419 | BizErr | NFPS T0 Check:Trade Booked with Unapproved Settle Currency | SRJK441 | N/A | Trade | PET | System3 | 7094156.VI | FX-AEJ | 20180914 | M710DSN29N |
| 7046cd5c-da12-4084-94f5-36ea1bd47953 | 28981068 | New | InterestRate | XCCYBasis | GTR-NEW-0419 | BizErr | NFPS T0 Check:Trade Booked with Unapproved Settle Currency | SRJK441 | N/A | Trade | PET | System3 | 7094157.VI | FX-AEJ | 20180914 | M710DSN29N |
| 954ce11f-0946-4d14-af54-fd73dca8430d | 28981008 | New | InterestRate | Exotic | GTR-NEW-0419 | BizErr | NFPS T0 Check:Trade Booked with Unapproved Settle Currency | IAGC602 | N/A | Trade | PET | System3 | 7094131 | FX-AEJ | 20180914 | M710DSN29N |
| cc66cd52-251a-46cb-a5f9-a95e9810de43 | 28981007 | New | InterestRate | Exotic | GTR-NEW-0419 | BizErr | NFPS T0 Check:Trade Booked with Unapproved Settle Currency | IAGC602 | N/A | Trade | PET | System3 | 7094130 | FX-AEJ | 20180914 | M710DSN29N |

Thanks and Regards,

**Person1**

Middle Office Department

**<Rules>**

[BR\_Approved\_Settlement\_Currencies.pdf (nomuranow.com)](http://intranet.nomuranow.com/nfps/resources/upload/BR_Approved_Settlement_Currencies.pdf)