**<Past Email 1>**

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| --- | --- |
| **Subject** | **RE: Difference in** System5 **and FO - IA amount for** System2**- 8521545** |
| **Sender** | System2-IT |
| **To** | Entity2-Collateral; System2- IT Support; |
| **CC** | Entity1-MO-FX |
| **Sent on** | 2020年3月27日 9:20 |

Hi,

Linked or non Linked IA reporting is not specific to product as I mentioned previously.

If user marks the trade as Linked then Linked IA will be reported else normal IA, no dependency on product type. So VARSWAP or any other product will only report Linked IA if the “Is Linked Independent Collateral” flag is enabled to be true by user.

Thanks,

System2-IT