

Classification of Queries

1.

Missing Confirmation

2.

2.

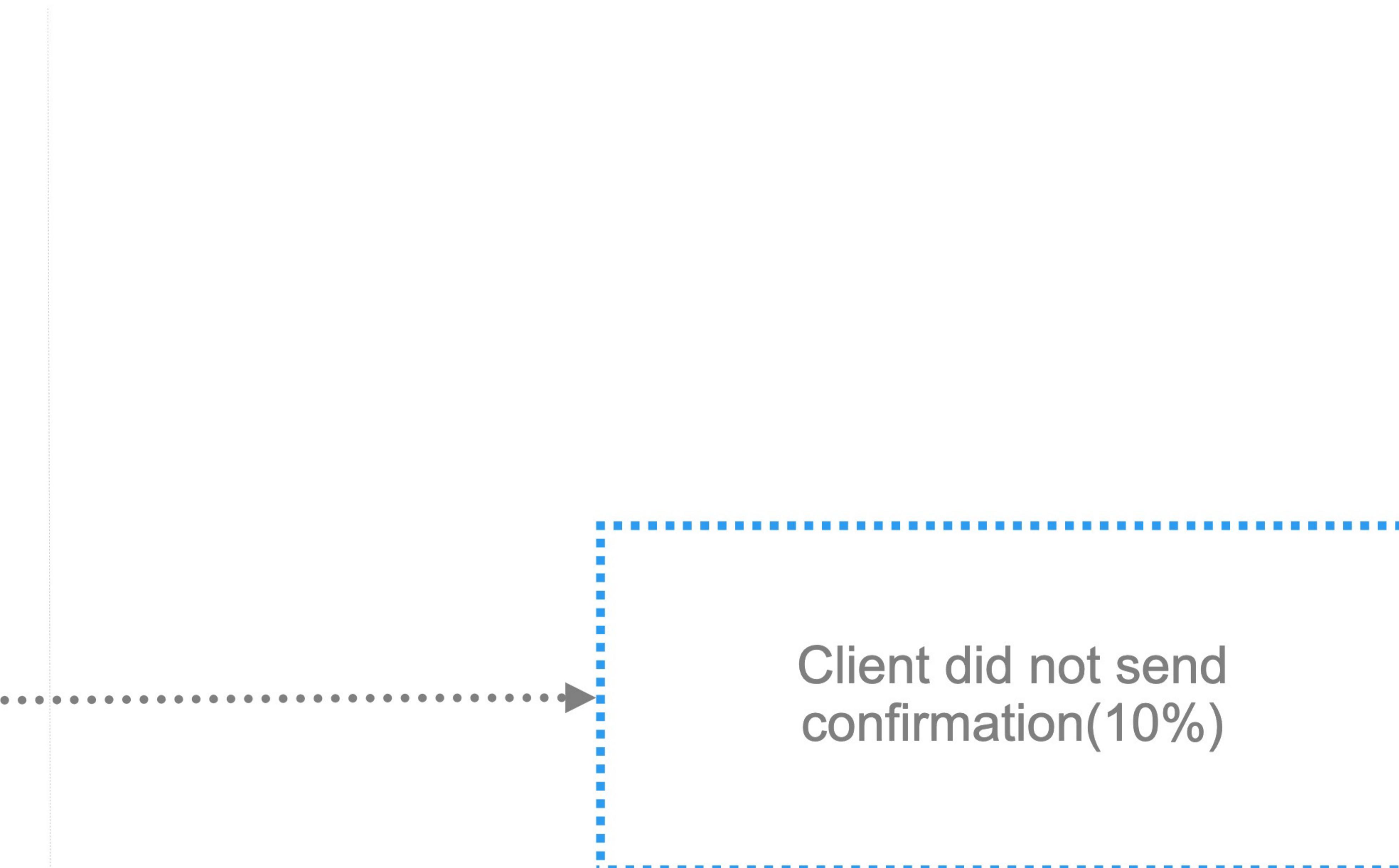
Missing Booking

3.

Trade Economic Mismatch

4.

Non-Economic Mismatch



Client did not send confirmation(10%)

We did not send confirmation to

- Counter party M
- Rate/Amount Mis
- Value Date Mism
- Currency Type

- Currency type
- Buy Amount Mis
- Entity Mismatch
- Product type Mis

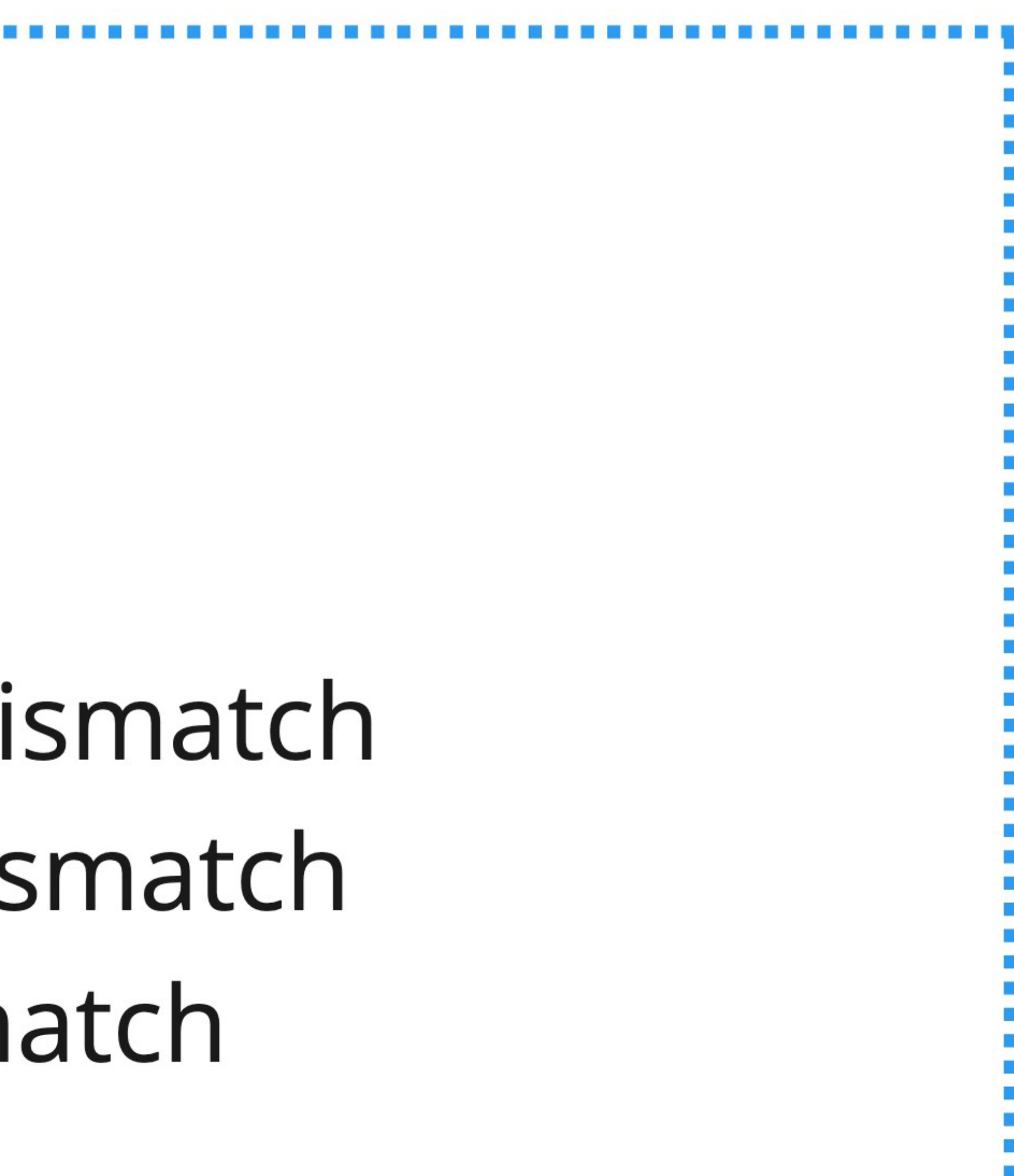
we did not send confirmation to client.(10-15%)

Mismatch in client and back office trade details(40% -60%)

Different types of non-financial mismatch(20%)

- Fund Mismatch
- SSI Mismatch

ismatch
smatch
match



match

smatch

