

Trade CSV File Test Report

Field	Actual	Expected	Status
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Total: 0, Passed: 0, Failed: 0

Daily Funding Test Report

Field	Actual	Expected	Status
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Total: 0, Passed: 0, Failed: 0

Daily Reconciliation Test Report

Field	Actual	Expected	Status
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Total: 0, Passed: 0, Failed: 0

Repurchase Settlement Test Report

Field	Actual	Expected	Status
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Total: 0, Passed: 0, Failed: 0

Cash Settlement Test Report

Field	Actual	Expected	Status
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Total: 0, Passed: 0, Failed: 0

Daily Settlement Test Report

Field	Actual	Expected	Status
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Total: 0, Passed: 0, Failed: 0

Dilution Settlement Test Report

Field	Actual	Expected	Status
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Total: 0, Passed: 0, Failed: 0

Exception Report Test Report

Field	Actual	Expected	Suggested	Status
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ChargeAmount	187.05	187.04999999999998	0.0000	Failed
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Total: 1, Passed: 0, Failed: 1