

# Conversation & Ticket Reprinted On Request From User TNT

Transactions ID:	MHCV598045MHKK1812060140	Conversation No:	c10354
Executed By:	bobby.trang@SMBC.com	Deal Status:	CONFIRMED: TNT
Conversation Time:	01:40GMT 06DEC2018	Product:	SPOT
Counterparty:	MK SMBC HK	Currency Pair:	AUD/USD

Summary AUD/USD We BUY 10,000.00 AUD at .7240

Deal				
Deal Type	Currency 1	Currency 2	Direction	Rate
SPOT	AUD	USD	BUY	.7240
Buy Currency	Buy Amount	Sell Currency	Sell Amount	
AUD	10,000.00	USD	7,240.00	
Buy Value Date	Sell Value Date	User ID		
THU 06DEC2018	THU 06DEC2018	TNT		
Our Payment Instruction		Our Pay Code	Their Payment Instruction	Their Pay Code
ANZ BK GR. LTD, MELBOURNE, ANZBAU3M			CITIBANK NA NEW YORK SWIFT CODE TI33	
Clearinghouse		Our Clearing Member	Their Clearing Member	
Reporting Party	Comment 1		Comment 2	

User Data		
Counterparty Type	Broker / Counterparty	Counterparty Code
Counterparty	SMBC HK	
User Info #1	User Info #2	User Info #3