

Advanced Dealing

- Advanced Dealing brings together the Messenger and Dealing communities to deliver a collaborative trading workflow
- Advanced Dealing is a technical and functional enhancement to our already-popular Conversational Dealing. Furthermore, it is a key strategic element of our FX strategy, centered on Workspace for FX Trading and the Dealing Community
- Leverages the Dealing and Workspace global community and workflows

The screenshot displays the LSEG FX Advanced Dealing interface. On the left, a chat window shows a conversation between 'Garrett Hickey Refinitiv' and 'TSTF'. Messages include: 'gbp tek depo 250m', 'pay 1.47% hys', 'looking to trade @t 3.5% can you improve?', 'CHF @ 17', '55 55', 'To confirm 17000000.00 agreed at @ 31221 Day USD', 'My USD to Test Bank, NY A/C: 123-456789', and 'Thanks and hys'. On the right, a trade execution panel shows 'BUY USD' at 32.855 and 'SELL USD' at 32.915. Below the chat and trade panels is a table of transactions.

Transaction ID	Transaction Start	Cur	Deal Type	Interest Message	Currency Pair	Tenor	Direct	Amount	Trade Rate	Bid Rate	Offer Rate	Interest (Bq)	Interest (Ask)	Status	Transaction End
EL0017665	18-Jan-2023 08:48:17	TSTF	Deposit	gbp tek depo 250m	GBP	1W	Borrow	250,000,000		3.50		167808.22		Negotiating	
EL0017660	18-Jan-2023 08:46:46	TSTF	Outright	hbs tek out 31mio	USD/CHF	2W	Sell	11,000,000		32.855	32.915			Negotiating	
EL0017656	18-Jan-2023 08:44:42	TSTF	NDF	usdtrf ndf 3.7mio	USD/MXR	BR		3,700,000						Negotiating	
EL0017652	18-Jan-2023 08:43:13	TSTF	Deposit	gbp tek depo 217mio	GBP	BR		217,000,000						Trade Cancelled	18-Jan-2023 08:47:46
EL0017650	18-Jan-2023 08:43:29	TSTF	Outright	eur tek out 100mio	EUR/USD	2W		100,000,000						Trade Cancelled	18-Jan-2023 08:45:58
EL0017648	18-Jan-2023 08:43:29	TSTF	FX Spot	CHF @ 17	USD/CHF	SPOT	Buy	17,000,000		0.9155	0.9158			Awaiting Confirmation	
EL0017644	18-Jan-2023 08:41:23	TSTF	NDF	usdtrf ndf	USD/MXR									Trade Cancelled	18-Jan-2023 08:43:11
EL0017639	18-Jan-2023 08:40:03	TSTF	Outright	usdtrf out 43.2mio	USD/USD	BR		43,200,000						Trade Cancelled	18-Jan-2023 08:43:11
EL0017637	18-Jan-2023 08:37:50	TSTF	Deposit	gbp tek depo 250mio	GBP	1W	Borrow	250,000,000		3.47		166369.86		Trade Cancelled	18-Jan-2023 08:43:11
EL0017634	18-Jan-2023 08:37:19	TSTF	FX Spot	eur tek out 100mio	EUR/USD	SPOT		100,000,000		0.7025	0.7028			Trade Cancelled	18-Jan-2023 08:43:05
EL0017623	17-Jan-2023 16:43:45	TSTF	Outright	tek eur out 100mio	EUR/USD	1W		100,000,000						Trade Cancelled	17-Jan-2023 16:44:21
EL0017621	17-Jan-2023 16:43:34	ISF	Deposit	eur depo 100mio	EUR			100,000,000						Trade Cancelled	17-Jan-2023 16:44:34
EL0017619	17-Jan-2023 16:43:27	TSTF	FX Spot	eur @ 5	EUR/USD	SPOT	Sell	5,000,000		1.0815	1.0815	1.0820		Trade Done	17-Jan-2023 16:44:16
EL0017614	17-Jan-2023 15:20:36	TSTF	FX Spot	eur @ 6	EUR/USD	SPOT		6,000,000						Trade Cancelled	17-Jan-2023 15:35:29



Advanced Dealing

The screenshot displays the LSEG FX Advanced Dealing interface, which is divided into several key sections:

- Left Panel (Contacts/Chats):** A list of chat windows for various counterparties, including 'Garrett Hickey - TSTF'. A 'Dedicated tab for "Quick Chat"' is highlighted.
- Chat Window:** A 'Dedicated Trading tab exclusively for Advanced Dealing Users' showing a conversation with 'Garrett Hickey Refinitiv'. The chat includes text messages and a 'Dedicated Trading Channel (Conversation) which includes both traders and the trading bot'. A 'Fully interactive Trade Ticket, built in real time by the trading BOT with inputs from: - Trading Channel (text) via NLP - Dedicated trading keypad' is also visible within the chat.
- Trade Ticket:** A detailed view of a trade ticket for 'USD/GBP' with fields for 'BUY USD' (32.855) and 'SELL USD' (32.915). It includes a 'Dedicated trading keypad' for entering trade details.
- Trading Activity Panel:** A table at the bottom showing 'Trading Activity Panel showing all incoming, current and recent trading interactions, with counterparty presence detection'. The table has columns for Transaction ID, Transaction Start, Deal Type, Interest Message, Currency Pair, Tenor, Direction, Amount, Trade Rate, Bid Rate, Offer Rate, Interest (Bid), Interest (Ask), Status, and Transaction End.
- Real-Time Blotter:** A section at the bottom right showing 'Real-Time Blotter tracking all activity and trades'.

Advanced Dealing key strengths

Modern, open technology

- Upgrade from Java FX Trading to Workspace HTML 5
- Leverage cloud (Azure) deployment
- Move to strategic surveillance technology – LSEG Millennium
- New open and flexible framework to enable more asset classes and future scaling

Advanced functionalities

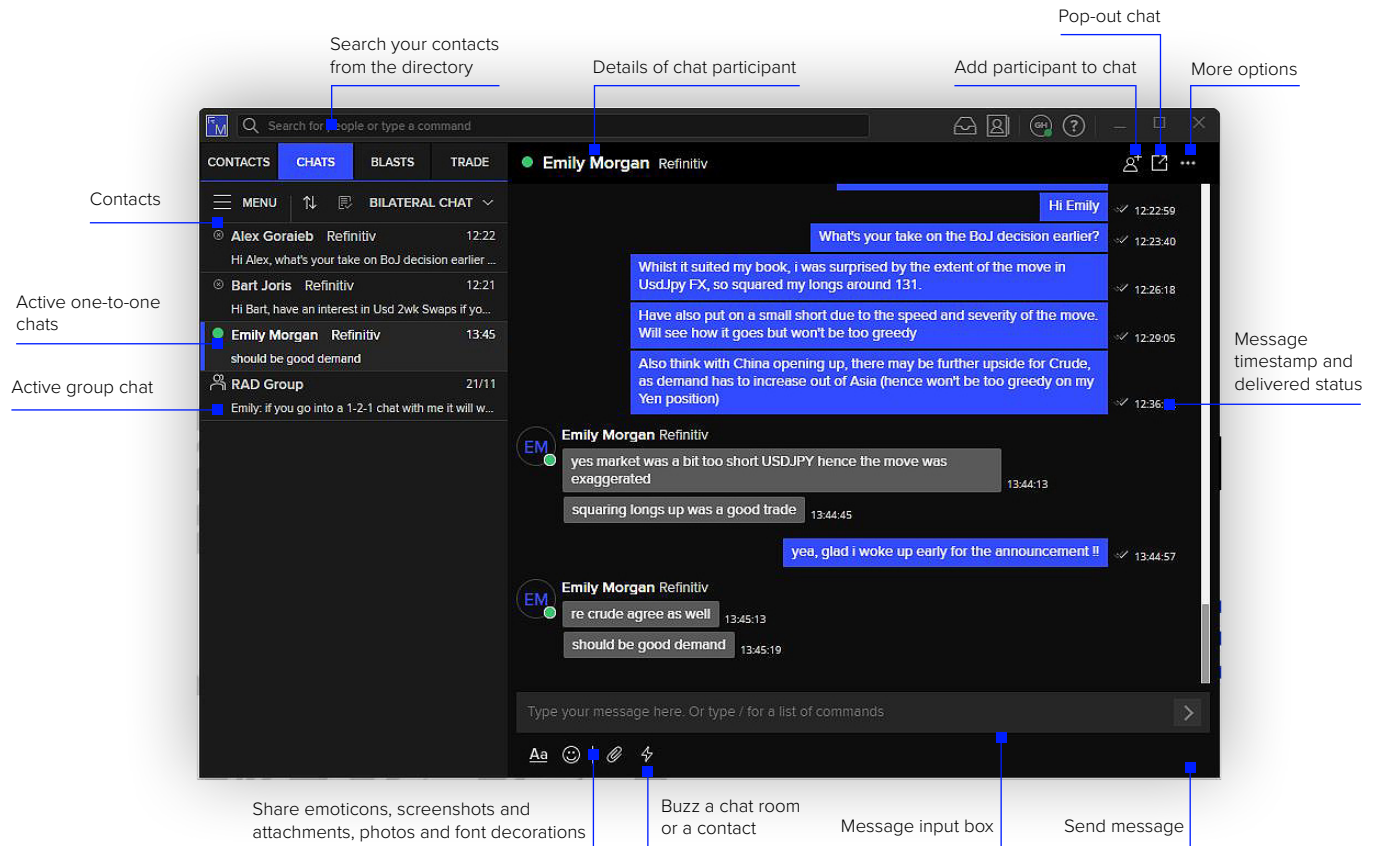
- Align with New Workspace Messenger technology
- Improved user experience for collaboration (chat and trading environment)
- “Click to Trade” – fully interactive ticket
- Longer messages and wider character sets in the conversation
- Leveraging our new partnership with Microsoft

Workflow approach

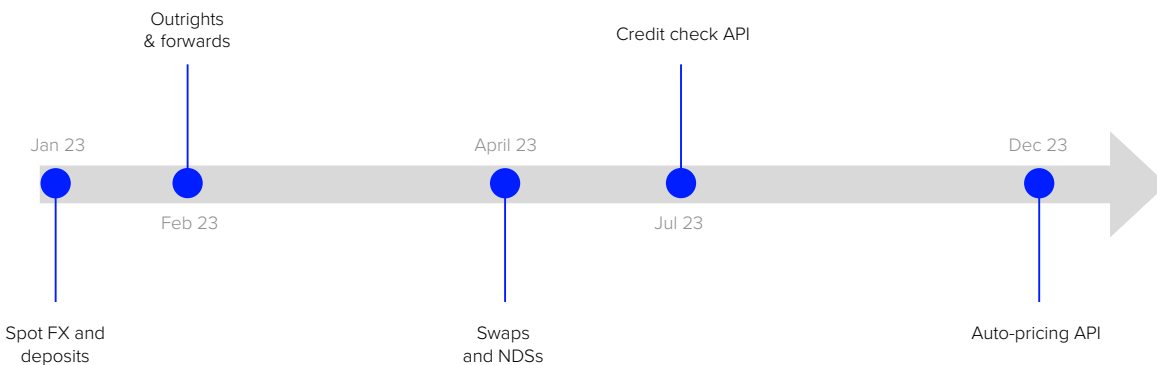
- Embedded in Workspace for FX Trading to enable end-to-end workflow
- Retain «Dealing DNA» and global community
- Credit check API to interact with internal credit lines systems and improve trading workflows
- Coming soon: auto-pricing API to stream prices from internal pricing engines

New Workspace Messenger

- Faster performance
- New user Interface to provide a modern messaging experience
- Seamless tabbed navigation between contacts and chats
- Improved message ordering, notifications and alerting
- Coming soon: interactive bots with slash command and live object support



Advanced Dealing roadmap



About LSEG FX

LSEG FX offers the world's leading independent source of trusted FX market insight, interbank and dealer-to-client electronic trading venues, workflow management, and post-trade and regulatory support for both sell-side and buy-side market participants.

The LSEG FX portfolio includes:

FXall

Dealer-to-client trading and workflow solutions for more than 2,300 institutions worldwide, including asset management firms, banks, broker-dealers, corporations and hedge funds, with liquidity from more than 200 bank and non-bank market makers.

Workspace

Pre-trade analytics, news, pricing and other expert insight to help inform trading strategies and decisions. Eikon provides access to indicative market rates, currency indices and FX benchmarks.

FX Matching

Anonymous central limit order book for spot and FX swaps trading for the dealer-to-dealer community, with over 1,000 subscribers and spot matching in over 80 currency pairs.

Electronic Trading

Powerful e-commerce solutions adopted by over 300 banks across 60 countries to shape, configure and automate FX price flows, whilst streamlining risk management to meet the growing demand for electrification.

Advanced Dealing

Global professional trading community, including more than 4,000 organisations and 14,000 users in more than 120 countries.

Compliance Archive



Reconstruct, supervise and analyse your message and trade activity in an efficient and compliant way, in one unifying portal.

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