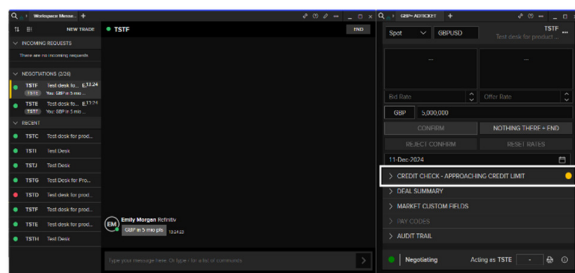


Advanced Dealing

Credit API and Pricing API

Advanced Dealing provides a fully integrated conversational trading workflow leveraging global communities and collaborative technology. Advanced Dealing is also a technical and functional upgrade to FX Trading Conversational Dealing, it plays a crucial role in our FX strategy, focusing on Workspace for FX Trading and the Dealing community.

Credit API



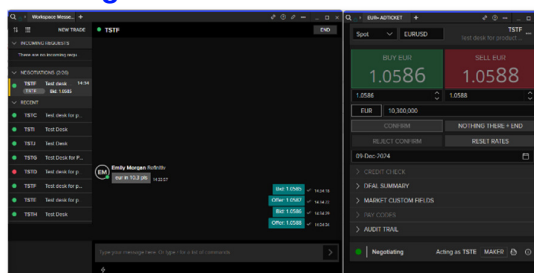
Key benefits

Credit API integrates credit limit checks programmatically into your trading activities, enhancing your workflow and supporting better mitigation of settlement risk.

Credit check events are included in the audit trail providing increased transparency and visibility on credit limit usage

This is a websocket API that allows customer-hosted services to integrate programmatically into the trading flow and indicate to their staff if their systems would want the trade to proceed to confirmation or not. The notifications are advisory and allow a Pass/Fail traffic light indicator, along with an optional detail message, to be displayed in the ticket.

Pricing API



Key benefits

The Pricing API can be used to connect Advanced Dealing to an institution's own pricing system. Once connected the API can be used to stream live BID and/or OFFER prices to Advanced Dealing during trade negotiations.

This is a websocket API that allows customer-hosted services to integrate programmatically into the trading flow to stream live bid and/or offer prices from their own pricing engine to be displayed in the ticket.



LSEG FX

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:

Workspace

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

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.

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.

Advanced Dealing



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. Advanced Dealing brings together Messenger and Dealing communities to deliver Collaborative Trading workflow.

Deal Tracker

Deal Tracker captures every FX trade deal on all major foreign exchange platforms around the world, so you can take control of your conversational deals, confirmed tickets and post-trade notifications before, during and after trading.

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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LSEG FX