

Advanced Dealing

Enhanced ticket workflows

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.

Key features

The Advanced Dealing ticket has been enhanced and now supports more than just the current, live trade. You can start a trade request from the ticket, submit a capture ticket or initiate a single-sided or 2-way trade affirmation, all directly from the ADTICKET app.

Coverage and inclusions

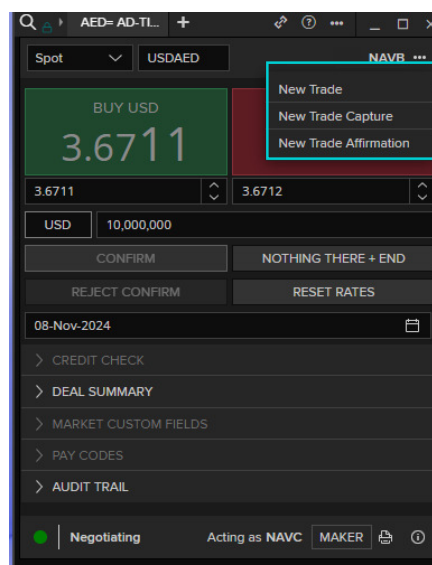
- The Advanced Dealing ticket workflows are available to all **Advanced Dealing** users
- FX and Money Market products are supported

Key benefits

The 'new trade' ticket means you can pre-populate the ticket for a request for quote and send it to your counterparty to price.

The capture ticket provides a blank ticket that can be populated and confirmed for post trade purposes.

The single sided or 2-way trade affirmation ticket enables you to pre-populate a trade ticket and send it to one or 2 counterparties to affirm the trade.



Advanced Dealing – Drop down menu with new ticket options



LSEG FX

Advanced Dealing – New Trade Ticket

The 'new trade' ticket means you can pre-populate the ticket for a request for quote and send it to your counterparty to price.

Advanced Dealing – Trade Capture Ticket

The capture ticket provides a blank ticket that can be populated and confirmed for post trade purposes.

Advanced Dealing – Trade Affirmation Ticket

The single sided or 2-way trade affirmation ticket enables you to pre-populate a trade ticket and send it to one or 2 counterparties to affirm the trade.

Improving trading workflows: Click to Trade
You can now right click on a price from the Forwards Calculator (FWDS) to start a trade

Period	EUR/AUD Dates	Days	EUR/AUD Swap Points	EUR	SHARE & EXPORT
1M	12 Nov 2024	13 Nov 2024	1	0.5381	0.6088
2M	12 Nov 2024	14 Nov 2024	1	0.4845	0.5553
3M	13 Nov 2024	20 Nov 2024	7	3.3325	3.8880
4M	13 Nov 2024	27 Nov 2024	14	7.0535	7.2555
5M	13 Nov 2024	04 Dec 2024	21	10.4726	11.0500
6M	13 Nov 2024	13 Dec 2024	30	14.9754	15.5548
7M	13 Nov 2024	13 Jan 2025	61	34.3344	35.0766
8M	13 Nov 2024	13 Feb 2025	92	54.9239	56.8888
9M	13 Nov 2024	13 Mar 2025	120	76.8620	78.3220
10M	13 Nov 2024	14 Apr 2025	152	105.3780	107.6111
11M	13 Nov 2024	13 May 2025	181	132.7300	135.4396
12M	13 Nov 2024	13 Jun 2025	212	162.1528	166.0404

Transaction ID	Transaction Date	My User ID
EU0202716	2024-11-11	alex.gorae@bt
EU0202519	2024-11-10	aaron.fairchild...
EU0202519	2024-11-10	aaron.fairchild...
EU0202519	2024-11-10	aaron.fairchild...
EU0202511	2024-11-10	aaron.fairchild...

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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