

GET IN CONTACT WITH THE WORLD'S LARGEST PROFESSIONAL TRADING COMMUNITY

THOMSON REUTERS DEALING GET LIQUIDITY. GET STP. GET NOTICED.

The powerful functionality of Thomson Reuters Dealing allows you to contact and trade with your peers and counterparties speedily, efficiently and confidently, across a highly secure and reliable network.

WHY DO 18,000 TREASURY PROFESSIONALS CHOOSE IT?

Thomson Reuters Dealing is the industry standard – the market-leading product. As a trading service, it is completely embedded into 18,000 traders' workflow and over 5,000 organizations from Colombo to Casablanca, Oslo to Osaka, it gives you access to the global financial markets.

Every piece of functionality within Thomson Reuters Dealing has been built with trading, speed, accuracy, compliance and simplicity in mind.

HOW CAN IT HELP ME?

Thomson Reuters Dealing is a premium trading service used by Treasury professionals for price discovery, trade execution and straight-through processing. Get a clear view of the market by monitoring the current executable prices for each instrument – before trading.

Hold up to 26 conversations at once. Talk to up to 72 counterparties per Dealing Code – all from your Thomson Reuters desktop.

HOW CAN I FIND NEW COUNTERPARTIES?

Use Dealer Central, our online Dealing directory, to find new counterparties and discover new opportunities across both asset classes and desks. You can search by region, instrument, organization or Dealing Code.

HOW CAN IT BENEFIT ME?

Generate business. Promote your products and prices. Thomson Reuters Dealing connects you with counterparties in over 120 countries, reflecting our strength in both developed and emerging markets. It hosts over a million conversations every week, trading in excess of 60 instruments across 5 different asset classes

Get best prices. Find deepest liquidity. With speed, efficiency and convenience find counterparties and liquidity in the instruments you want

Talk-Talk-Talk. Conduct multiple conversations at the same time

Sleep easy. No worries about failed trades or broken conversations. Trade with confidence on our secure network

Stand tall. Get noticed. Call lists are easy to build. Broadcast market commentary, recommendations or pre-defined templates of price information throughout the day

Super efficiency. Automation takes care of repetitive tasks, such as producing and routing deal tickets

Stay ahead of the curve. Real-time information means that new prices appear on your screen the second they are posted. Monitor current executable prices for each instrument before trading

Benefit from STP certainty. Straight-through-processing reduces the possibility of error through seamless integration with your back office

One platform. Instant access to Matching for Spot, Forwards, FX Options and Non Deliverable Forwards provides executable prices and anonymous electronic trading

Premium product. Premium support. A network of specialists, trainers and engineers are available globally, 24 hours a day

The screenshot displays the Thomson Reuters Dealing software interface. The main window shows a list of market data for GBP/USD and EUR/USD. The 'Fwds1' section is highlighted, showing the best bid and ask prices for various maturities (ON, 1M, 2M, 3M). The 'Depth of Book' section shows the current order book for GBP/USD 1M, with bid and offer prices and quantities. The 'Open Orders' section shows a list of active orders with details like instrument, far date, type, and quantity. The 'Proposals' section shows a list of proposals for GBP/USD 2H. The 'SEND' section shows a trade confirmation for 150 MIO JPY SWP 150. The bottom of the screen shows a chat window with a confirmation message: 'TO CONFIRM 150 MIO AGREED AT -48.90 I SELL AND BUY USD'. The interface includes a menu bar, a toolbar, and a status bar.

Instrument	Far Date	Type	Quote	Qty	Done/Total	Price	Quantity
gbp/USD		Bid	2.0455	12	0/12	-17.20	200
gbp/USD ON		Bid (L)	-0.50	150	0/150	-17.21	350
gbp/USD ON		Offer (L)	-0.52	150	0/150	-17.22	400
gbp/USD TN		Bid (L)	-1.43	225	0/225	-17.24	575
gbp/USD TN		Offer (L)	-1.43	225	0/225	-17.24	575



10 WAYS THOMSON REUTERS DEALING CAN MAKE MY LIFE EASIER

1. Set up pre-defined call lists with pre-defined interest messages
2. Manage multiple conversations in one view – with mouse and keyboard access
3. View calls received across the Dealing Code from other counterparties in chronological order
4. Get artificial intelligence for Spot, Forwards, Deposits, FRAs, Outright Forwards and Non Deliverable Forwards – in real time
5. Hold one-way conversation only, to prevent trading disputes in fast moving Treasury markets
6. Obtain big figure and value date support, fed from IDN and other systems
7. Search for a conversation by specific number, currency, deal type, ticket status, counterparty, date or time – across an entire Dealing Code
8. Access the industry standard Ticket Output Feed – a serial connection on the Thomson Reuters Dealing Server. Automatically pass trade details for all Spot, Forwards, Matching and Non Deliverable Forwards trades to a client's front and back office risk management applications
9. Ticket Editor displays data for a single deal ticket, allowing traders to edit ticket data before it is printed, create multiple tickets, view chained tickets, create tickets for capture deals, confirm and print tickets
10. Feel assured knowing that your client is given the chance to subscribe to Reuters Deal Tracker, enabling front, middle and back-office operations to cost-effectively manage STP for FX transactions

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For more information and help

For the fastest response please use the online Contact Us button at the top of Reuters 3000 Xtra, and the following codes within Thomson Reuters Dealing:

XXAU	Asia/Australia
HLPA	EMEA
XXMX	Latam
CHTO	US/Canada

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