

Deal Tracker® Service

Capture foreign exchange trading across the organisation and eliminate on-premise infrastructure and data storage costs to achieve operational efficiencies – all fully hosted

Regulatory framework

The post-trade workflow of data archiving and storing is necessary, complex and costly. Regulation is forcing the front and back offices to demonstrate efficient record-keeping and operational automation. But liquidity fragmentation and changes in market structure are making collection and storage of trading data an increasingly challenging process.

In an environment of limited technology budgets and cost reduction across the post-trade infrastructure, can you risk any compliance slipups?

Managed cloud-based service

Hosted privately by LSEG FX, Deal Tracker® Service is a comprehensive, secure archiving and compliance solution.

Data storage is on infrastructure hosted privately by LSEG FX, rather than on infrastructure deployed at the customer site. Deal Tracker Service can help eliminate the need for on-premise hardware, trade archive database and IT management overheads, allowing the firm to focus on its core business.

Using a cloud-based solution for post-trade processing has efficiency benefits. Additionally, Deal Tracker Service allows operations and compliance users to monitor trade

The screenshot shows the Deal Tracker Service interface. At the top, there's a navigation bar with tabs for 'REFINERIV', 'DEAL TRACKER', and 'SERVICE'. Below it is a search bar and a date selector ('Today'). The main area is titled 'TRADE PROCESSING' and shows a grid of deals. The columns include 'Deal ID', 'Ticket', 'Venue', 'Deal time (GMT)', 'Trader', 'Period', 'Deal Type', 'Direction', 'Volume CCY1', 'Currency', 'Counterparty', and 'Executed Time (GMT)'. A 'Processing Queue' section on the left lists various deal types and their counts. On the right, there are buttons for 'Review', 'No Deal', 'Print', 'Validate', and 'More'. Below the main grid, there's a 'SEARCH' section with a 'Keywords Search' input field and a 'Keywords' dropdown. To the right, there's a detailed view of a specific trade: '1Y Swap B&S 89 MIO GBP/USD 014'. It shows the trade details, execution information (LSTK, Date ID, Broker), and a breakdown of the trade. At the bottom, there's a note about copyright and a 'Privacy Statement' link.

Intuitive user interface

activity in real time, review and track exceptions, and generate reports from archive data with easy trade query searches – all from an intuitive user interface.

Deal Tracker Service includes trade notifications from LSEG FX Conversational Dealing, Matching, brokers and bank portals, capturing activity across liquidity venues.

With Deal Tracker Service, you will benefit from:

- **Security and reliability:** Accessed through Workspace log-in, with data storage hosted privately by LSEG FX for a secure and reliable experience
- **Venue agnostic:** Combine multiple LSEG and third-party FX liquidity venues to ensure a comprehensive view of all trading data
- **Intuitive:** Allows regional back-office teams to view aggregated data, as well as to impose local controls in line with their business models
- **Light touch:** A simplified infrastructure enables quicker setup, a streamlined user experience and easier maintenance



LSEG FX

- Connectivity:** Allows users to archive and store all post-trading data, with easy and quick access for search and querying when needed

Reduce operational risk

With on-premise post-trade infrastructure, maintaining multiple inbound sources can be challenging. Risks can increase manifold with multiple points of failure or remote locations unable to access the central system in an optimal manner.

Deal Tracker Service can alleviate such concerns with consolidated access and real-time monitoring of all trading data. It provides back-office operations staff with better ways of organising incoming trades, with an effective workflow for reviewing, validating and highlighting exceptions.

Ask our experts today to see how we can help you achieve post-trade efficiency.

Furthermore, straight-through processing (STP) can continue via the same post trade feed adapters FIX, XML or TOF. And FIX protocol-based STP enables further reduction of on-premise infrastructure.

The screenshot shows a complex trading interface with various tabs and sections. At the top, it displays 'REFINITIV DEAL TRACKER SERVICE' and a 'TICKET FULL DETAILS' section with a deal ID of 'BACPF2545633'. Below this, there are sections for 'SWAP' (Electronic - Aggressor), 'Dealers Desk', 'Execution Date Time (MMT)', 'Executed By Our Trader', 'Trader Email', 'Execution On Venue', 'Counterparty', 'Accrued', 'FXML', 'Counterparty Dealer', 'Brokerage Amount', and 'Account'. The main body of the screen is divided into 'Leg1' and 'Leg2' sections, each containing tables for 'Period', 'Direction', 'Ccy', 'Amount', 'Rate', 'Value Date', and 'Spot Ref Rate'. There are also sections for 'Payment Instructions', 'Closing', 'Reporting', and 'Reporting Flag'. At the bottom, there are fields for 'Investment Pmt', 'Reporting Party', 'MTD Value', 'Reporting Flag', 'Trading Capacity', 'Waiver Flag', 'INTC Flag', 'TNX Reference No.', 'Trading Venue TNX ID Code', 'ISIN', and 'ISIN Verification Code'.

Detailed ticket records

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. Workspace provides access to indicative market rates, currency indices and FX benchmarks.

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 electronification.

Conversational Dealing

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

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.

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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