

Dealing 3000 Forwards

Electronic Matching for the Forwards Market

Dealing 3000 Forwards has now been added to the Dealing 3000 family of products. You now have access to a range of new functionality including an enhanced display. The new display allows you to customise your screen and view up to 180 prices covering six different currency pairs.

Split Amounts

In the Forwards Proposal we have added an option to trade Split Amounts. This will enable you to hedge your Spot Risk while trading on the Forwards service.

The screenshot shows the Reuters Dealing 3000 Forwards application. At the top, there's a menu bar with File, Setup, View, Customise, Help. Below the menu is a toolbar with various icons. The main area features a large grid table with columns for Period, Market, Best, Trader, Last Px, and usd/jpy. The grid contains numerous entries for currency pairs like EUR/USD and USD/JPY across various timeframes (e.g., SPOT, ON, TN, SW, 2W, 3M, 6M, 1Y, 2Y, 3Y, 5Y, 7M, 9M, 10M, 11M, 12M). A specific row for EUR/USD SPOT is highlighted in yellow. At the bottom of the grid, there's a summary section with fields for Qty, Far Qty, and a proposal dialog box. The dialog box is titled '(1) Proposals' and shows details for a proposal to buy EUR/USD TN B+S @ 0.450 1780H10 AXXX*D3 TESTING KILDARE. It includes fields for Qty (1780), Far Qty (1780.10), EUR Spot (0.8587), and a 'Split Amount Option' checkbox. Buttons for 'Agree?', 'Send', and 'No Deal' are visible. A note at the bottom says 'AXXX is Waiting for your response'.

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Track your orders

Tracking your open orders is made easy. A new Open Orders component enables you to watch and manage your orders as part of your permanent display.

Maximum Liquidity revealed at the click of a mouse

To see the maximum liquidity available to you, you can now benefit from the new Depth of Book functionality. The Depth of Book is displayed in a pop up window that allows you to see the next three prices available to you in addition to the Best price.

BID	Depth of Book	eur/usd TN X
Price	Quantity	
0.450	2000	
0.445	1700	
0.440	250	
0.435	500	

The screenshot displays the Reuters Dealing 3000 application interface. Key components include:

- Top Bar:** Shows the time (Tue 14 Nov 2000 17:35 GMT), date, and session (EUR 30NOV 20).
- Depth of Book Window:** A modal dialog box titled "Depth of Book" for "eur/usd TN". It lists five bid levels: 0.450 (2000), 0.445 (1700), 0.440 (250), 0.435 (500), and the best price (0.460).
- Open Orders Window:** A table showing open orders across three currencies: EUR/USD, GBP/USD, and USD/JPY. The table includes columns for Period, Best price, and quantity.
- Proposals Window:** A dialog box for placing a proposal. It shows a quantity of 2000, a price of 0.8587, and a status of "New".
- Market Overview Window:** Displays various financial indices and forward rates for EUR, GBP, and USD.
- Bottom Status Bar:** Shows the user name (test user b), current session (Dealing 3000 <XXAX...), and the time (17:35).

Broken Dates

Broken Dates are now available on Forwards, allowing you to trade any value date between the Overnight and One Year. These prices can be accessed easily by clicking on either the Broken Date Short (BDS) or Broken Date Long (BDL) area of the Matching grid.

eur/usd BDS		
Broken Dates		
Far Dates	Best	
21-Nov-2000	2.05/2.10	250x250
22-Nov-2000	2.50/	200x
29-Nov-2000	/9.40	x100
30-Nov-2000	10.20/	x150
06-Dec-2000	11.40/	75x

Integration

You will find all of the power of Dealing 3000 Direct and Dealing 3000 Spot Matching as well as Reuters real time data and Reuters news included in Dealing 3000 Forwards.

Integrated Microsoft® look and feel with important new functionality along with improved navigation gives you speedy access to trading functionality and deal capture.

The screenshot displays the Dealing 3000 software interface with several windows open:

- Top Left Window:** Shows a grid of "Broken Dates" for eur/usd BDS, listing various dates and their corresponding bid/ask pairs (e.g., 21-Nov-2000: 2.05/2.10, 22-Nov-2000: 2.50/).
- Top Right Window:** Shows a grid of currency pairs (eur/usd, gbp/usd, usd/jpy) with their respective bid/ask pairs (e.g., eur/usd: 0.85/0.85, 85/86/91/95, 0.8587).
- Bottom Left Window:** Shows a "SEND" screen for EUR 2M IN 200, with a quantity of # 12.75 12.85.
- Bottom Center Window:** Shows a "Proposals" screen for a proposal to buy eur/usd TN B+S @ 0.455 2000M10 BXXX*D3 TESTING KILL. It shows a quantity of 2000 and a price of 0.8587.
- Bottom Right Window:** Shows a news feed with headlines such as "RTRS - STATE JUDGE UPHOLDS TUESDAY DEADLINE FOR FLORIDA VOTE CERTIFICATION" and "RTRS - US Treasuries down on stock rise, firm retail sales".

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