REFINITIV®
DEAL TRACKER®
SERVICE

REFINITIV® DEAL TRACKER® SERVICE

Capture foreign exchange trading across the organization and eliminate on-premise infrastructure and data storage costs to achieve operational efficiencies – all in the Refinitiv Cloud

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 post-MiFID II?

Managed cloud-based service

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

Data storage is on infrastructure hosted privately by Refinitiv, 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.

Intuitive user interface

REFINITIV®
DATA IS JUST
THE BEGINNING®

Using a cloud-based solution for post-trade processing has efficiency benefits. Additionally, **Deal Tracker Service** allows operations and compliance users to monitor trade 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 **Refinitiv**® **Conversational Dealing, Refinitiv**® **FX Matching**, brokers and bank portals, capturing activity across FX liquidity venues.

With **Deal Tracker Service**, you will benefit from:

- **Security and reliability:** Accessed through **Eikon** log-in, with data storage hosted privately by Refinitiv for a secure and reliable experience
- **Venue agnostic:** Combine multiple Refinitiv 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
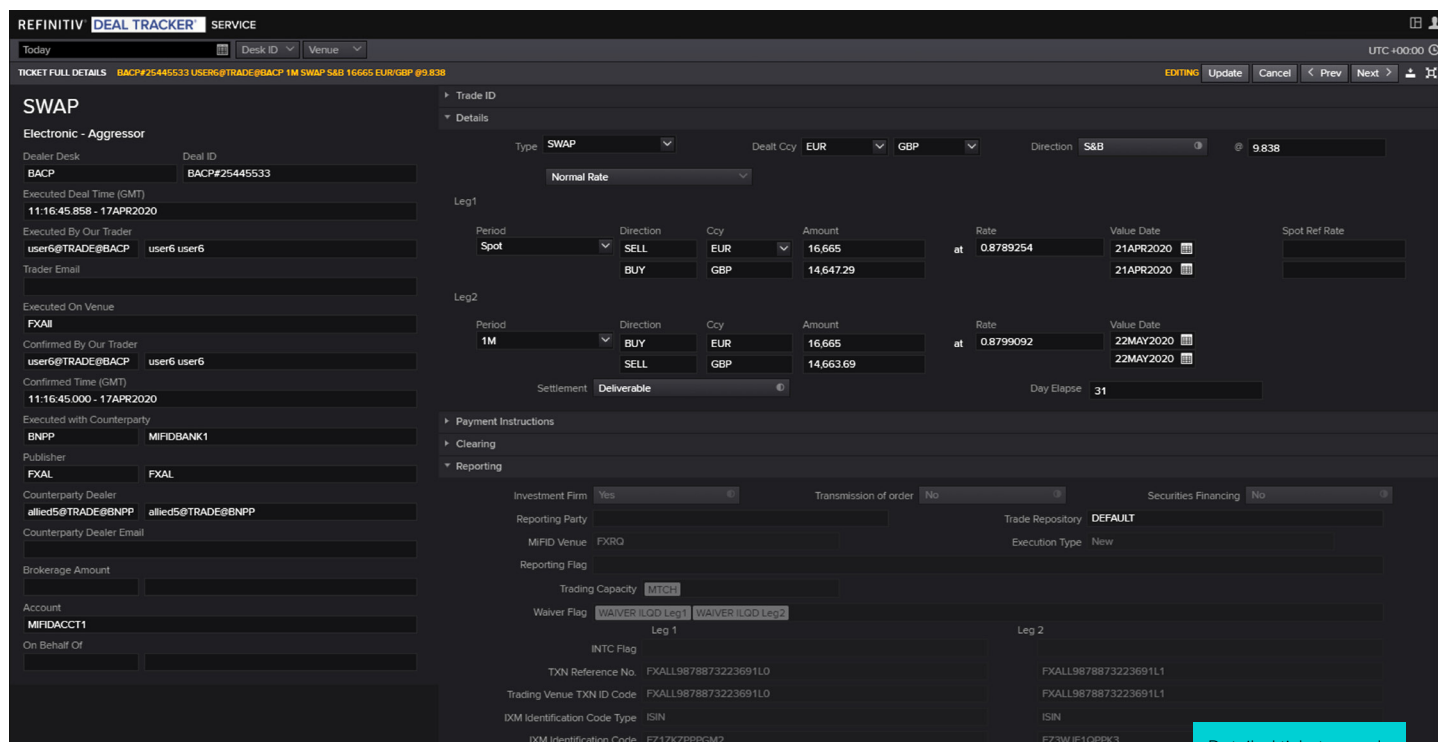
- **Light touch:** A simplified infrastructure enables quicker setup, a streamlined user experience and easier maintenance
- **Connectivity:** Allows users to archive and store all FX post-trading data, with easy and quick access for search and querying when needed

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 organizing incoming trades, with an effective workflow for reviewing, validating and highlighting exceptions.

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

Detailed ticket records

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

Visit **refinitiv.com/deal-tracker**

@Refinitiv   Refinitiv

REFINITIV®

DATA IS JUST
THE BEGINNING®