

BLOOMBERG L.P.

	Amsterdam		Brussels		London		Paris		Lisbon	
	Futures	Options	Futures	Options	Futures	Options	Futures	Options	Futures	Options
STIR	n/a	n/a	n/a	n/a	✓	✓	n/a	n/a	n/a	n/a
Equity	✓	✓	n/a	–	✓	✓	n/a	–	–	n/a
Index	✓	✓	✓	–	✓	✓	✓	✓	–	n/a
Bond	n/a	n/a	n/a	n/a	✓	✓	n/a	n/a	n/a	n/a
Commodities	✓	–	n/a	n/a	✓	✓	✓	–	n/a	n/a
Currencies	✓	–	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Market Maker	–	–	–	–	–	–	–	–	n/a	n/a
Light Access	–	–	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

BLOOMBERG TRADEBOOK® is a leading global agency broker used by institutional traders, brokers, hedge-fund managers, market makers and portfolio managers worldwide.

Established in 1996, BLOOMBERG TRADEBOOK® has become a leading electronic consolidator of global liquidity in the equity futures markets. Many leading buy-side institutions have come to rely on BLOOMBERG TRADEBOOK®, with its commitment to customer service and unique blend of innovative tools and trading algorithms, to help them seek best executions.

Global platform with transparency and trading tools

- market depth displayed on futures and options trading monitors
- orders clearly identified in the montage
- single and multi-contract futures trading screens
- full access to all exchange-based trading tools, such as Reserve, Stop, Stop-Limit.

Connectivity, speed, security and reliability

- “One-Click” trading
- direct connectivity to the major futures exchanges
- execution anonymity
- easy-to-use trading screens, pop-up tickets and central blotter
- flexible and customisable user-preference defaults
- trade from Launchpad on the reliable and secure BLOOMBERG PROFESSIONAL® service network.

Risk management

- order confirmation screens prior to order submission
- exposure and maximum trade ticket defaults
- price checks.

Innovative solutions for straight-through processing

- one and two-way FIX connectivity to CTCLs and third-party order management systems
- complete integration with Bloomberg’s Order Management Systems
- real-time API for order entry and trade confirmation
- pre and post trade automated allocation tools.

Commitment to service

- support desks – BLOOMBERG TRADEBOOK® offers clients around-the-clock trading support desks. Bloomberg also offers 24/7 customer support on the BLOOMBERG PROFESSIONAL service
- sales force assistance – system training, service and support from a consultative sales force that can help guide you through Bloomberg electronic trading systems
- trading research and strategy group – focuses on helping clients better understand the markets in which they trade and leverage the tools and connectivity available on BLOOMBERG TRADEBOOK®.



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