

# ARENA TRADING

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## INVEST WITH CHOICE AND FLEXIBILITY ON THE MONEY MARKETS

- 1 Obtain an automated pricing quote for fixed term deposits up to £100m online
- 2 Select from a range of deposit rollover options on maturity of your deposit and for settlement
- 3 Option to select a maturity period up to 1 year, in both standard and non standard periods (longer periods available manually)
- 4 View the status of all your deposit trades in over 19 major, minor and emerging market currencies

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