



We are now Refinitiv, formerly the Financial and Risk business of Thomson Reuters. We've set a bold course for the future – both ours and yours – and are introducing our new brand to the world.

As our brand migration will be gradual, you will see traces of our past through documentation, videos, and digital platforms.

Thank you for joining us on our brand journey.



REFINITIVTM

The Refinitiv logo, which is a blue L-shaped graphic consisting of two perpendicular lines of equal length, positioned to the right of the word "REFINITIV".

Thomson Reuters FX Trading for Sales Desks

In today's highly fragmented and increasingly scrutinized FX market, sales desks need platforms that offer effective tools for customer collaboration, market monitoring, price distribution, and customer order management supported by complete post-trade solutions.

Thousands of customers around the world trust Thomson Reuters award-winning transactions platforms to trade more than \$350 billion in average daily volume.

Now, Thomson Reuters introduces Thomson Reuters FX Trading, an innovative new desktop platform designed to deliver the value of the entire Thomson Reuters FX offering to the global professional FX community.

FX Trading. Answers, Advanced.

FX Trading Key Benefits for Sales Desks

- Trade with confidence with the market's most trusted independent provider of FX trading solutions
- Collaborate with the world's largest global professional FX community with over 14,000 Thomson Reuters Dealing counterparties, 1,700 Thomson Reuters FXall buy-side liquidity takers and 210,000 Thomson Reuters Eikon Messenger contacts
- Efficiently execute client trade requirements with powerful order management tools for limit and batch orders
- Leverage advanced execution management capabilities including aggregation, price distribution, algorithms and auto-hedging
- Streamline your workflow with a comprehensive end-to-end solution with market-leading compliance, straight-through processing, confirmations, settlement and trade history reports
- Comply with regulatory trade requirements through our regulated trading venues, Thomson Reuters SEF and Matching MTF, and global trade reporting service
- Gain timely access to new functionality and other enhancements facilitated by simplified, software-based product delivery with no proprietary hardware requirements

The screenshot displays the Thomson Reuters FX Trading Application interface. It features several key components:

- Trading Montage:** A central window showing market data for various currency pairs (GBP/USD, AUD/USD, USD/CAD, USD/MXN, USD/CNH, EUR/GBP, USD/SGD, NZD/USD, USD/ZAR, EUR/SEK) with columns for Bid, Offer, and Last Price.
- Matching Grid:** A window showing a detailed view of the order book for a specific currency pair, including order size, price, and time.
- Position Blotter:** A window displaying a list of open orders and positions, including details like currency pair, amount, limit price, and execution status.
- Order Entry:** A window for entering new orders, with fields for currency pair, order type, limit price, and amount.

Thomson Reuters FX Trading Application

About Thomson Reuters FX

Thomson Reuters FX offers the world's leading independent source of trusted FX market insight, interbank and dealer-to-client electronic trading venues, workflow management, post-trade and regulatory support for both sell- and buy-side market participants.

The Thomson Reuters FX portfolio includes:

- **FX Trading**
Innovative new desktop platform aggregates Matching, FXall, Dealing, Electronic Trading and Eikon Messenger propositions
- **FXall**
Bank-to-client trading and workflow solutions to over 1,700 institutions worldwide including asset managers, banks, broker-dealers, corporates and hedge funds with liquidity from over 160 leading market makers
- **Matching**
Anonymous central limit order book spot, forward and NDF trading for the interbank FX community in over 80 currency pairs and with over 1,100 subscribers
- **Thomson Reuters Swap Execution Facility (SEF)**
Leading regulated platform for trading FX NDFs and options meets clearing and reporting obligations mandated by the Dodd-Frank Act
- **FXall in Eikon**
FX trading and analysis platform for corporate treasurers provides superior execution and insight
- **Electronic Trading**
Powerful e-Commerce solutions for FX price distribution and risk management used by over 180 banks in 57 countries
- **Dealing**
Global professional trading community including more than 4,000 organizations and 14,000 users in more than 120 countries around the world
- **Thomson Reuters Eikon™**
Pre-trade analytics, news, pricing and other expert insight to help inform customers' trading strategies and decisions
- **Thomson Reuters Trade Notification (TRTN)**
The premier global messaging hub where banks, brokers and their clients come together to exchange trade notifications on a neutral and independent platform with more than 2,500 publishers and receivers, sharing millions of messages every month



PROFIT & LOSS Readers' Choice Awards 2016

- Best Platform for Corporations – FXall
- Best Market Data – Eikon



To learn more about Thomson Reuters FX, visit: thomsonreuters.com/fx

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and human expertise you need
to find trusted answers.



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