



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.



**REFINITIV**<sup>TM</sup>

A blue L-shaped graphic consisting of a vertical line on the left and a horizontal line on the top, pointing towards the bottom-right.

# Thomson Reuters Corporate Treasury Solutions on FXall

## Leading Trading And Workflow Solutions

Thomson Reuters FXall is the leading multibank platform for foreign exchange trading and workflow solutions for corporate treasurers.  
**Thomson Reuters FX. Answers, Advanced.**

## Benefits

- Access deep liquidity from over 160 providers and 1,700 institutional clients
- Trade FX spot, forwards, swaps, non-deliverable forwards (NDFs) and options, as well as precious metals all on one platform
- Comply with Dodd-Frank regulations via the Thomson Reuters Swap Execution Facility (SEF) with on-and-off SEF trading within the same application
- Streamline your trade workflow with straight-through processing (STP) and settlement
- Achieve best execution with post-trade reporting and execution quality analysis

## Features

- **QuickTrade** – Multibank request-for-quote service in all products, currency pairs and tenors
- **Portfolio OMS** – Advanced execution blotter with innovative order management features
- **Resting and Algorithmic Orders** – Route limit and algorithmic orders to your provider banks for them to monitor and execute
- **Settlement Center** – Automate middle- and back-office processing for trades executed on- or off-platform
- **Treasury Management System (TMS) Integration** – FXall partners with leading TMS vendors to provide an efficient end-to-end trade workflow with straight-through processing

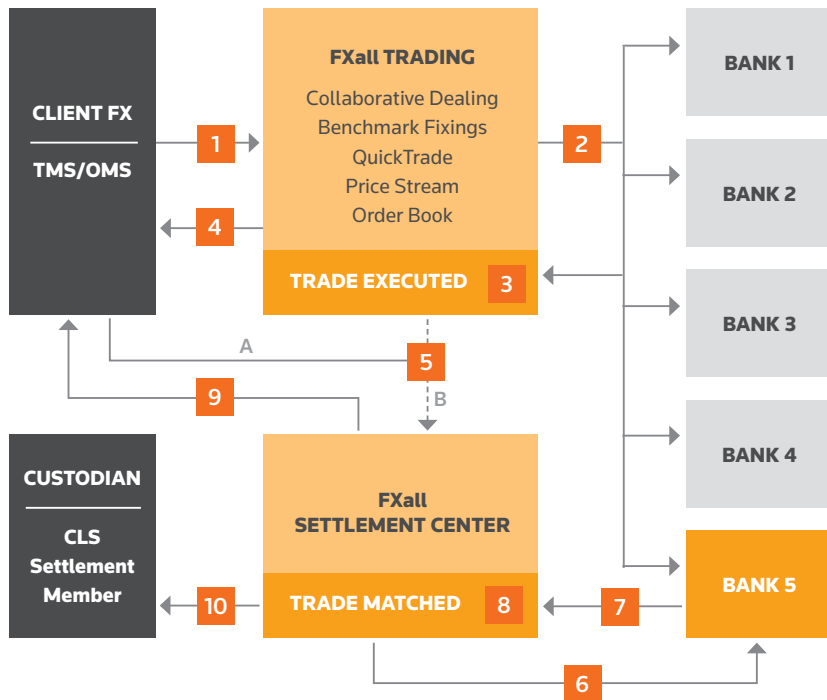
## FXall QuickTrade Multibank Request-For-Quote

| SPOT  | 1M      | DIFF USD | DIFF EUR | SPOT      | 1M        | Mid Rate   |
|-------|---------|----------|----------|-----------|-----------|------------|
| BANK1 | 1.26447 | 2.48     | 188      | 1.264719  | 1.2648375 | 1.26477825 |
| BANK2 | 1.26447 | 2.483    | 200      | 1.2647183 | 1.2648382 | 1.26477825 |
| BANK3 | 1.26448 | 2.483    | 0        | 1.2647283 | 1.2648282 | 1.26477825 |
| BANK4 | 1.26448 | 2.473    | 420      | 1.2647073 | 1.2648192 | 1.26477825 |
| BANK5 | 1.26447 | 2.484    | 198      | 1.2647184 | 1.2648381 | 1.26477825 |

1. Select the currency pair and order type
2. Input order details
3. Send RFQs to your relationship banks in competition and view price differences
4. Click and deal on the best price button
5. Monitor indicative quotes for price discovery
6. View a comprehensive audit trail and your full transactions history

## FXall Trade Workflow

1. Client TMS/OMS uploads orders to FXall via QuickConnect/FIX/HTTPS/SFTP
2. Client requests prices from banks
3. Client executes trade
4. FXall sends trade details to TMS/OMS via QuickConnect/FIX/HTTPS/SFTP
5. A) Client sends trade details, including for non-FXall deals, to Settlement Center  
B) FXall sends trade details directly to Settlement Center
6. Settlement Center sends MT300 confirmation to bank with settlement instructions attached
7. Bank returns MT300 confirmation
8. Settlement Center matches and confirms trade
9. Settlement Center downloads matched trade details to TMS/OMS
10. Settlement Center sends third-party notifications



## 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, and 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, corporations 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

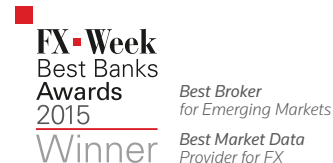
- **FXall in Eikon**  
FX trading and analysis platform for corporate treasurers provides superior execution and insight
- **Electronic Trading**  
Powerful e-commerce solutions for FX price distribution and risk management used by over 180 banks in 57 countries
- **Dealing**  
Global professional trading 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



THOMSON REUTERS  
OVERALL MARKET  
SHARE WINNER  
MULTI-DEALER  
PLATFORMS



PROFIT & LOSS  
Readers' Choice Awards 2016  
• Best Platform for Corporates – FXall  
• Best Market Data – Eikon



To learn more about Thomson Reuters FX, visit: [thomsonreuters.com/fx](http://thomsonreuters.com/fx)

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