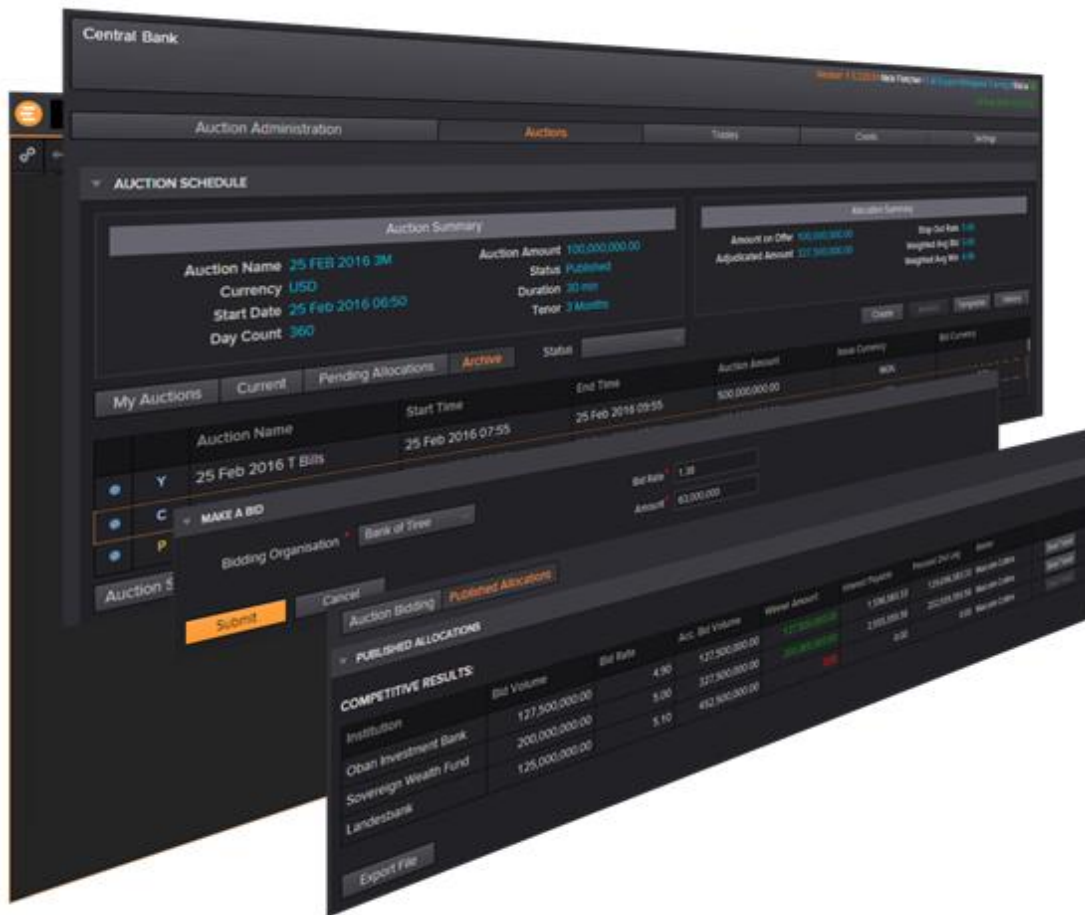


Eikon Auctions

The Eikon Auctions app enables Central Banks and Ministries of Finance to manage their entire auction workflow from announcement to results publication, all within the Eikon desktop.



Fixed Income

- Treasury Bills
- Treasury Bonds
- Issues and Re-issues
- Buy-backs

Foreign Exchange

- Spot
- Swap

Money Market

- Conventional
- Shariah

Repo and Reverse Repo

PRE-AUCTION

Use templates to create auctions with a few clicks, manage your group of Primary Dealers and keep them informed of your upcoming auctions, all within the app.

Flexible profile management gives you complete control over features available to both internal users at your organization, and Primary Dealers.

Rules around competitive and non-competitive bid submission and bidding on behalf of investors can be applied to all or specific auctions, and to all your Primary Dealers, or a subset.

AUCTION

Open and close auctions when you want, or to an automatic schedule.

Your Primary Dealer community submits bids through a simple form in their view of the Eikon Auctions app. The profiles you create for your Primary Dealers dictates further bidding features, such as placing bids on behalf of Investors and amending or cancelling bids.

View auction activity from Primary Dealers in real-time – latest bids and a full audit of their bidding history.

POST-AUCTION

Adjudicate auctions by total volume or with a cut-off rate and automatically prorate, all within the app. Export different allocation scenarios at any time before publication.

Decide which data points from the auction statistics you would like to share with your Counterparties once the allocated bids are published.

Take advantage of our robust industry-standard STP service to deliver results to your back office and those of your auction participants.

Eikon Auctions

APP FEATURES

Tailor profiles to your workflow. Build profiles to match the functions carried out by auction stakeholders in your organization, and your Primary Dealers.

Multiple auctions, multiple groups. Run auctions concurrently and allow different sets of Primary Dealers to participate on each one.

Inform. Automatic emails at auction advertising, opening, closing and publication keep your bidding community informed.

Set Limits. Assign Allocation Limits to Primary Dealer organizations that are enforced at allocation time.

Investor bidding. Primary Dealers bid for their own organization, or on behalf of their customers. Investor management can be assigned to the Central Bank or Primary Dealer to manage.

Start quicker. Use an auction template and a quick start feature to instantly create, advertise and open an auction.

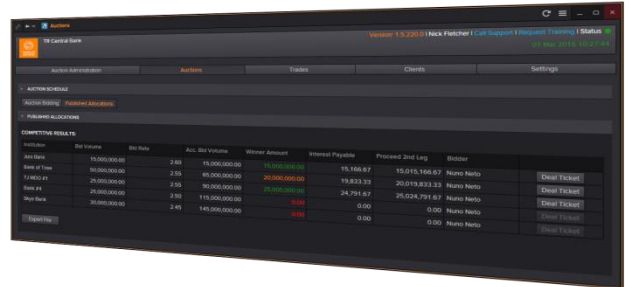
Publish quicker. As soon as auctions are published the statistics that you decide are visible to Thomson Reuters Eikon users.

Data mining. Analyze auction results and bidding patterns. Export published auction data for further analysis.

Seamless. Eikon Auctions is available to all parties through the existing Thomson Reuters Eikon login.

STP. Integration with Thomson Reuters Trade Notification service.

EIKON Messenger. Send out an EIKON Messenger broadcast to your auction counterparts in real-time which recipients see as 1-1 conversation.



Instrument	Bid Volume	Bid Price	Acc. Bid Volume	Winner Amount	Interest Payable	Precedent Bid Leg	Bidder	
10Y Govt	10,000,000.00	2.00	10,000,000.00	10,000,000.00	19,166.67	15,015,166.67	Neuro Netto	[Detail]
10Y Govt	10,000,000.00	2.00	10,000,000.00	20,000,000.00	19,333.33	20,019,833.33	Neuro Netto	[Detail]
10Y Govt	20,000,000.00	2.00	30,000,000.00	30,000,000.00	24,711.67	25,024,791.67	Neuro Netto	[Detail]
10Y Govt	30,000,000.00	2.00	100,000,000.00	100,000,000.00	0.00	0.00	Neuro Netto	[Detail]
10Y Govt	30,000,000.00	2.00	140,000,000.00	140,000,000.00	0.00	0.00	Neuro Netto	[Detail]



Auction Name: 1 MAR 2016 2W
Auction Duration: 2
Start Date: 01-March-2016
Start Time: 10:00
Closing Time: 12:00
End Date: 03-March-2016
End Time: 11:00
Frequency: 2W
Eligible Currencies: HK

