



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

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 Option Trading on FXall

Leading Trading And Workflow Solutions

Thomson Reuters FXall provides multibank FX options trading on the same platform as FX spot, forward, swap and NDF trades with connectivity to the leading FX options market makers and a comprehensive end-to-end workflow solution.

Thomson Reuters FX. Answers, Advanced.

Benefits

- Trade FX spot, forwards, swaps, non-deliverable forwards (NDFs) and options on one platform
- Connect to the top FX options market makers from over 160 FXall providers
- Comply with Dodd-Frank regulations via the Thomson Reuters Swap Execution Facility (SEF)
- Streamline your option trade workflow with straight-through processing (STP) and settlement

Features

- Trade options electronically through request-for-quote (RFQ) to your bank(s)
- Feed orders by STP from your order or treasury management system (OMS or TMS), upload files or input manually
- Solve for strike, premium or notional with our option calculator
- Match and process trades in Settlement Center
- Send SWIFT confirmation messages to market makers and custodians
- Net option premiums and send SWIFT payment messages

Option Strategies on FXall

The following strategies are available for execution and indicative pricing on FXall:

- European Put/Call
- Collar (Risk Reversal)
- Custom Multi-leg
- Strip
- Butterfly
- Option Spread
- Straddle/Strangle
- Zero Cost Strategies

Option Trade in Competition

The screenshot displays the Thomson Reuters FXall trading interface. At the top, there are navigation tabs for 'Request', 'Pending Orders', and 'Options'. The main area shows a trade configuration for USD/JPY with a 'Type' of 'Option' and a 'Strategy' of 'Spread'. Below this, a table lists trade offers from various banks (BANK1 to BANK5) with columns for 'Spot', 'Vol 2-1', 'Price', 'Diff', 'Premium (USD)', and 'Rate'. The table shows 'YOU PAY' and 'YOU REC' amounts for each bank. A 'Delta Exchange Type' section is also visible, showing 'No Delta Exchange' selected. The interface is annotated with numbered callouts: 1 points to the 'Type' dropdown, 2 points to the 'SEF' dropdown, 3 points to the trade offer table, and 4 points to the 'Save Providers' button.

1. Designate the order type as Option
2. Trade options on or off the Thomson Reuters SEF
3. Option calculator determines indicative prices for option strategies
4. Multibank option RFQ trading

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.

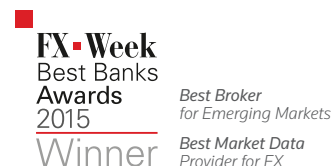
The Thomson Reuters FX portfolio includes:

- **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



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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