



REUTERS/Jorge Silva

THOMSON REUTERS FX TRADING

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DEALING

16.000

Participants

Conversational dealing – cross-asset peer-to-peer trading



MATCHING

80

Currency Pairs

Primary anonymous interbank limit order book for spots, forwards & NDFs



BANK STREAMING

\$370b

Bank-to-bank trading using disclosed continuous limit orders



ORDER BOOK

Primary source of anonymous liquidity

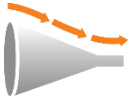


QUICK TRADING

DAILY AVERAGE VOLUME

Fastest request-for-quote (RFQ) trading

Leading Providers



CALL OUTS

Electronic multi-party RFQ trading for FX Options



TREASURY CENTER

Collaborative trading capabilities for sales and trading desks



ELECTRONIC TRADING

Powerful e-Commerce solution for price distribution and risk management

FX Trading combines primary, anonymous and relationship liquidity in order to always provide the best price

FX Trading

The screenshot shows three trading panels for GBP/USD, AUD/USD, and EUR/GBP. Each panel displays bid and offer prices, volumes, and a 'Spot' button. A red circle highlights the 'Aggregate' menu in the GBP/USD panel, which includes options like 'Aggregate', 'Venue', 'Bank Stream', 'Matching', and 'Order Book'. Below the panels is a 'Grid' table showing market data for various major pairs.

Majors	Best	Market	Last Px	Aggregate
1 EUR/USD	1.13 500 / 510 1.13	1x1 1.13 500 / 510 1.13	35+x18 1.13510P	1.13 500 /
2 EUR/GBP	0.73 419 / 444 0.73	1x1 0.73 410 / 460 0.73	12x33 0.73410G	0.73 400 / 460
3 EUR/CHF	1.08 40 / 430 1.08	1x1 1.08 40 / 45 1.08	3x1 1.0825P	
4 GBP/USD	1.54 67 / 595 1.54	1x1 1.54 67 / 60 1.54	12x24 1.5466G	1.545 30 / 00 1

FXall

The screenshot shows the FXall interface with multiple currency pairs listed. Key prices include EUR/USD at 1.13510P, EUR/GBP at 0.73410G, and GBP/USD at 1.5466G. The interface includes various navigation and data display options.

Relationship liquidity + Orderbook

Dealing

The screenshot shows a Reuters trading terminal with a list of market data and order flow. It includes columns for instrument, price, volume, and time. The interface is typical of a professional trading environment.

Primary liquidity

TR Matching

The screenshot shows the TR Matching interface, which displays order book details and execution status for various currency pairs. It includes columns for price, volume, and time, along with a 'Matched' column.

Electronic Trading

A fully featured e-FX solution

The screenshot displays the Thomson Reuters e-FX trading platform interface. At the top, navigation tabs include Blotters, Active Deals, Orders, Autotrader, CCY Admin, Rate Monitor, and CPG Monitor. A status bar shows 'STOP FX' (red) and 'START MM' (green) buttons, along with 'Stop Auto-Hedging' and 'Stop Autotrading' options. The Volatility is set to 'N'.

The main interface is divided into several sections:

- SPOT Section:** Displays real-time bid and ask prices for major currency pairs: EUR.USD (Bid: 1.36, Ask: 1.36), GBP.USD (Bid: 1.69, Ask: 1.69), and EUR.GBP (Bid: 0.82, Ask: 0.82). Each window includes a large digital display for the current price and a 'Feed' table showing recent market activity.
- THOMSON REUTERS:** The central branding and navigation area, including 'Blotters', 'Rates', and 'Orders' links.
- USD.INR Section:** Shows a bid price of 58.85 and an ask price of 80. It includes a 'Feed' table and a line chart for the USD.INR pair.
- Trade Execution Window:** A modal window titled 'Pay EUR and Receive USD at 18-Feb-2014...'. It features 'Accept Price' and 'Reject Price' buttons. The window shows trade details: Value Date: 18 Feb 2014, Spot Rate: 1.3583, Pay: EUR 736,214.39, and Receive: USD 1,000,000.00.
- Transaction History Table:** A table at the bottom listing recent trades with columns for ID, FX CCY Pair, Type, Value Date, Deal Dir, and Deal CCY.

ID	FX CCY Pair	Type	Value Date	Deal Dir	Deal CCY
038300	EUR . USD	SPOT	14-Feb-2014	Buy	USD
038173	USD . USD	SPOT	03-Feb-2014	Sell	USD
038184	USD . CAD	SPOT	03-Feb-2014	Buy	USD
038187	USD . CAD	SPOT	03-Feb-2014	Buy	USD

Status: Loaded 28 orders in 3.009s (202.99Kb @ 67.48Kbps)

Status: Accept or Reject new price

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