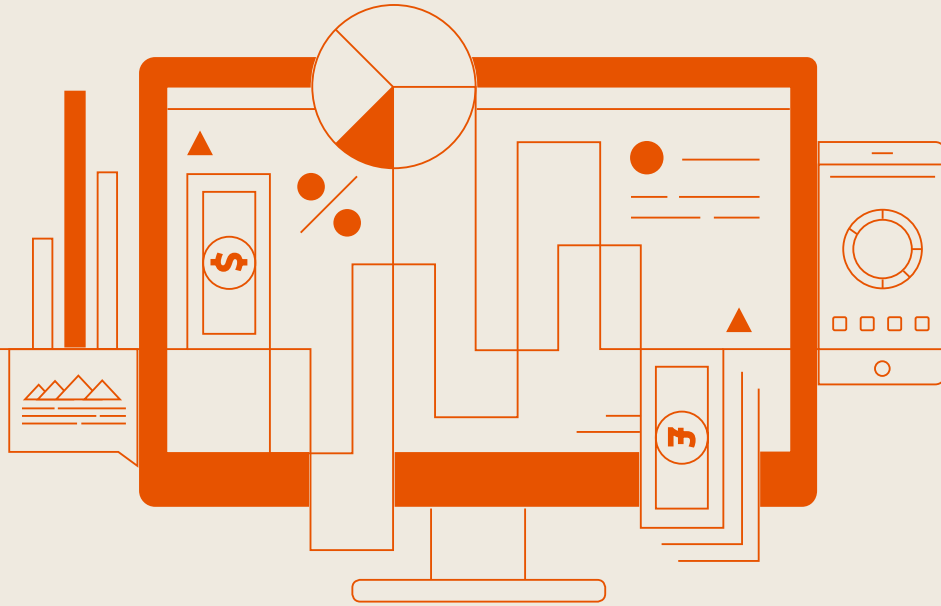


THOMSON REUTERS

FX TRADING

SHARPEN YOUR FX EDGE



THOMSON REUTERS™

FX TRADING SHARPEN YOUR FX EDGE

TIMELINE OF FX INNOVATION



1851

AN AGENCY FOUNDED ON SPEED, ACCURACY AND INTEGRITY

Paul Julius Reuter begins transmitting stock prices and news via pigeon between London and European exchanges to create Reuters.

1941

SETTING A PRECEDENT FOR THE INDUSTRY

Reuters creates the Trust Principles to establish independence, integrity and freedom from bias in the gathering and dissemination of information.

1973

FIRST ELECTRONIC MARKETPLACE FOR FX

Reuters Monitor Money Rates Service launches as major western industrialized countries abandon fixed exchange rates.

1981

FX DEALERS ABLE TO TRADE OVER VIDEO TERMINALS

Reuters Monitor Dealing Service launches, enabling dealers to communicate with each other to buy, sell, or lend money through the same screen. The first social network.

1992

FIRST COMPUTERIZED MATCHING SERVICE FOR FX RATES

Thomson Reuters Matching, the first anonymous electronic trade matching service for foreign exchange, launches. Orders are matched automatically.

2010

THOMSON REUTERS EIKON IS LAUNCHED

Thomson Reuters award winning market data application delivering customized news, pricing and analytics displayed in a highly visual way.

2012

THOMSON REUTERS ACQUIRES FXall

Thomson Reuters acquires FXall integrating the largest global buy and sell-side FX trading communities.

2014

THOMSON REUTERS LAUNCHES FX TRADING

Thomson Reuters launches FX Trading, a revolutionary new desktop platform combining industry leading pre-trade, execution and post-trade capabilities.

PRE-TRADE

FX Trading users gain single sign-on access to Thomson Reuters Eikon, providing streamlined access to market data, news, analytics and trading capabilities on the desktop.

MARKET DATA

REAL-TIME MARKET DATA

executable price feeds for spot, forwards, swaps, NDFs, options, money markets

POWERFUL PRE-TRADE CAPABILITIES

executable market data, breaking Reuters news, economic events and polls, calculators, charting, collaboration tools

CURRENCY VALUE TRACKER

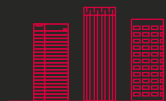
MONITOR AND SCAN multiple value metrics across multiple currency pairs

Evaluate heat maps, performance rankings and outlier plots



REUTERS NEWS

3,000 JOURNALISTS OPERATING IN 131 COUNTRIES



LARGEST FINANCIAL NEWS ORGANIZATION

Largest financial news organization- deep relationships with traders, investment bankers, CEOs, policy makers, government officials

GLOBAL PRESS IS OUR DATABASE OF NEWS FROM AROUND 10,000 SOURCES



800,000

ACTIONABLE ALERTS EACH YEAR & MARKET MOVING BEATS

KEY ECONOMIC NEWS exclusive macroeconomic and geo political news, market moving breaking stories

FX BUZZ INSIGHTS & ANALYSIS



CONCISE COMMENTARY, TECHNICAL ANALYSIS

and strategy ideas/performance from expert FX analysts

Coverage of major currencies and Emerging Markets

INDUSTRY LEADING TRADING AND ANALYSIS SOLUTIONS

EXECUTE ALL YOUR FX TRADES WITH 1 SOLUTION

5,000+

asset managers, banks, corporate treasurers, hedge funds trust Thomson Reuters, to trade \$350 billion+ FX volumes daily

COLLABORATE & TRADE WITH 5,000+ INSTITUTIONS, 20,000 TRADERS

ACCESS DEEP LIQUIDITY IN FX SPOT, FORWARDS, SWAPS, NDFs, OPTIONS, PRECIOUS METALS

140+ LEADING FX MARKET MAKERS, 1,500 BUY SIDE CLIENTS



REUTERS POLLS

100+

POLLS PUBLISHED EVERY YEAR REGULARLY SURVEYING ECONOMISTS

60

FX STRATEGISTS AS WELL AS ECONOMISTS AND OTHER EXPERTS

“ ”

QUOTED IN CENTRAL BANK POLICY DOCUMENTS AND MARKET RESEARCH

EIKON MESSENGER

210,000

USERS IN THE MESSENGER DIRECTORY

27,000 ARE BUY SIDE USERS

EDITORIAL-LED FORUMS from Dealing Contact Roster Editorial-led forums, including the Global Markets Forum

SEAMLESS CONNECTIVITY to global markets on breaking news, live pricing, actionable alerts. Share live data charts & analytics

NEW CONTROLS improved ease of communication & highest standards of compliance

180+ COUNTRIES IN TOTAL

EXECUTION

FX Trading provides direct access to market trading through Thomson Reuters Matching venue

MATCHING

Anonymous central limit order book spot, forward and NDF trading for the interbank FX community in over 80 currency pairs with

1,100+

SUBSCRIBERS

BI-LATERAL/ RELATIONSHIP TRADING

BANK STREAM CONTINUOUS STREAMING

executable bank rates from over 30 price makers



DEALING

GLOBAL PROFESSIONAL TRADING COMMUNITY

including 4,000+ organizations and 14,000 users in

120+ COUNTRIES

ORDER BOOK

Anonymous ECN spot liquidity venue. Complementary to Matching as liquidity source for EUR, CHF and JPY



3RD PARTY VENUES

3RD PARTY LIQUIDITY ACCESS AND AGGREGATION

QUICKTRADE

MULTI-BANK RFQ/RFS service in all products, currency pairs and tenors with 140+ liquidity providers

POST-TRADE

Streamlined post-trade workflow

TRADE NOTIFICATION

ONE SINGLE CONNECTION for all trade notifications to all counterparties

DEAL TRACKER

ENABLING FRONT, MIDDLE AND BACK-OFFICE OPERATIONS

REGULATORY REPORTING

INDUSTRY-WIDE STANDARDS cover all major message formats and asset classes

REAL-TIME STRAIGHT THROUGH PROCESSING

robust compliance, detailed trade history audit trails streamline trade workflows and support best practice

**EXPERIENCE
THOMSON REUTERS**

EIKON

- Superior Liquidity
- Fair Access
- Choice in Execution
- Bi-lateral Trade Negotiation
- Community and Collaboration
- Enhanced Trade Workflow Solutions
- Regulatory Reporting and Solutions
- Market Insight
- Access to eCommerce Solutions



**Profit & Loss Readers
Choice Awards 2015**

Best Multibank Platform
FXALL Best Data Provider -
Eikon



Euromoney FX Survey 2015

Overall Market Share Winner
Best Multi Dealer Platforms



**Waters Technology Sell-Side
Technology Awards 2015**

Best Data Provider
to the Sell Side



**Inside Market Data
Awards 2015**

Best Data Provider for
Foreign Exchange



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