

Leading trading and workflow solutions

FXall® is the leading multi-dealer platform for foreign exchange trading and workflow solutions for asset managers.

Benefits

- Access deep liquidity from more than 200 providers and 2,300 buy-side institutions
- Trade FX spot, forwards, swaps, non-deliverable forwards (NDFs), options and precious metals on one platform
- Comply with Dodd-Frank regulations via the **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
- Trade FX derivatives electronically and meet MiFID II execution requirements with the **Multilateral Trading Facility (MTF)**
- Achieve best execution with post-trade reporting and execution quality analysis

Features

- **Portfolio Order Management System (POMS)** – An advanced execution blotter with innovative order management features including cross-currency netting and allocations
- **FXall Quicktrade RFQ/POMS** – A multi-dealer request-for-quote service in all products, currency pairs and tenors
- **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

- **Order Management System (OMS) Integration** – FXall partners with leading OMS vendors to provide an efficient end-to-end trade workflow with STP

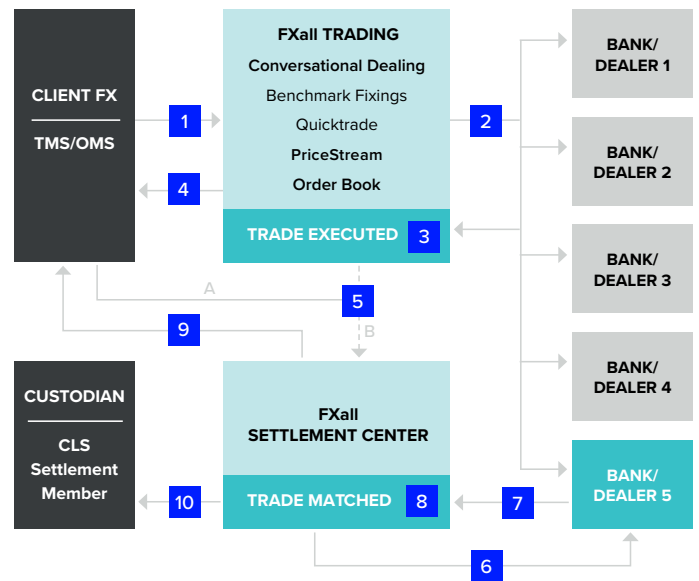
FXall POMS

View	Status	Type	CCY/Pair	Value Date	Account	BIS	Deal	Amount	Bank(s)
All	Ready	Spot	EUR.GBP	05-Nov-14	8 Accts	S	EUR	6,000,000.00	65 Banks
			EUR.GBP	05-Nov-14	5 Accts	S	EUR	6,000,000.00	65 Banks
	Ready	SSP	CHF.JPY	19-Nov-14	5 Accts	B	CHF	2,000,000.00	60 Banks
			CHF.JPY	19-Nov-14	2 Accts	B	CHF	15,000,000.00	69 Banks
			CHF.JPY	19-Nov-14	Account5	B	CHF	20,000,000.00	68 Banks
			CHF.JPY	05-Feb-15	2 Accts	S	CHF	20,000,000.00	65 Banks
			CHF.JPY	05-Feb-15	Account4	S	CHF	8,000,000.00	66 Banks
	Ready	NDF	USD.BRL	05-Dec-14	5 Accts	S	USD	50,000,000.00	51 Banks
			USD.BRL	05-Dec-14	5 Accts	S	USD	52,000,000.00	65 Banks
	Ready	Forward	AUD.USD	05-Feb-15	5 Accts	B	AUD	195,000,000.00	65 Banks
			AUD.USD	05-Feb-15	5 Accts	B	AUD	195,000,000.00	65 Banks
	Ready	Swap	USD.MXN	2 Dates	5 Accts	S	USD	90,000,000.00	65 Banks
			USD.MXN	05-Nov-14	Account1	B	USD	10,000,000.00	
			USD.MXN	05-Nov-14	Account2	R	USD	10,000,000.00	
			USD.MXN	05-Nov-14	Account3	D	USD	10,000,000.00	
			USD.MXN	05-Nov-14	Account4	B	USD	10,000,000.00	
			USD.MXN	05-Nov-14	Account5	B	USD	10,000,000.00	
			USD.MXN	05-Nov-15	Account1	S	USD	10,000,000.00	

1. Feed order automatically from your OMS into the POMS blotter
2. Select your execution method
3. Optimize execution with trade netting and allocations
4. Monitor indicative quotes for price discovery
5. 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 dealers
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 LSEG FX

LSEG 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-side and buy-side market participants.

The LSEG FX portfolio includes:

FXall

Dealer-to-client trading and workflow solutions for more than 2,300 institutions worldwide, including asset management firms, banks, broker-dealers, corporations and hedge funds, with liquidity from more than 200 bank and non-bank market makers.

Workspace

Pre-trade analytics, news, pricing and other expert insight to help inform trading strategies and decisions. Workspace provides access to indicative market rates, currency indices and FX benchmarks.

Matching

Anonymous central limit order book for spot and FX swaps trading for the dealer-to-dealer community with over 1,000 subscribers, and spot matching in over 80 currency pairs.

Electronic Trading

Powerful e-commerce solutions adopted by over 300 banks across 60 countries to shape, configure and automate FX price flows, while streamlining risk management, to meet the growing demand for electronification.

Conversational Dealing

Global professional trading community, including more than 4,000 organizations and 14,000 users in more than 120 countries.

Advanced Dealing is a technical and functional enhancement to our already-popular Conversational Dealing. Furthermore, it is a key strategic element of our FX strategy and brings together the Messenger and Dealing communities to deliver a collaborative trading workflow.

Compliance Archive

Reconstruct, supervise and analyze your message and trade activity in an efficient and compliant way, in one unifying portal.

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