

REFINITIV® MULTILATERAL TRADING FACILITY (MTF)

Trade FX derivatives electronically and meet MiFID II execution requirements

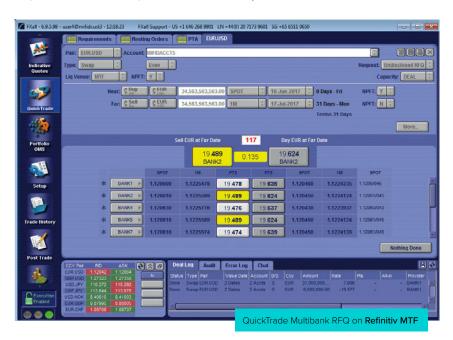
Refinitiv is enhancing its **Multilateral Trading Facility (MTF)** to meet new MiFID II customer execution requirements for FX derivatives. Customers in the European Economic Area (EEA) and outside the EEA value the FX derivatives liquidity on **Refinitiv** MTF.

Benefits

- Leverage one platform for trading FX spot, forwards, swaps, nondeliverable forwards (NDFs) and options electronically, with MTF, Refinitiv* Swap Execution Facility (SEF) and off-venue execution
- Trade via Refinitiv[®] FXall[®] Request for Quote (RFQ) or matching central limit order book (CLOB)
- Access deep liquidity from more than 180 banks and 2.300 clients
- Streamline your workflow with pre- and post-trade straight-through processing (STP)
- Achieve best execution on a regulated platform incorporating pre-trade checks for price, size and volatility

Features

- FXall QuickTrade
 Multibank RFQ for swaps, forwards, NDFs and options
- Forwards MatchingFX swap CLOB
- Post-trade STP
 Enhanced post-trade STP feeds with additional MiFID II data fields facilitate customer reporting and record-keeping requirements





About Refinitiv FX

Refinitiv 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 Refinitiv FX portfolio includes:

Refinitiv FXall

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

Refinitiv Eikon

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

Refinitiv FX 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.

Refinitiv 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

Refinitiv Conversational Dealing

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

Refinitiv Compliance Archive

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



Market Leader for Multi-Dealer Platforms 2014-2019



Best e-FX trading venue of the year



Best G10 FX Trading Platform in Asia



Best Broker for Emerging Markets

Refinitiv is one of the world's largest providers of financial markets data and infrastructure, serving over 40,000 institutions in approximately 190 countries. It provides leading data and insights, trading platforms, and open data and technology platforms that connect a thriving global financial markets community - driving performance in trading, investment, wealth management, regulatory compliance, market data management, enterprise risk and fighting financial crime.

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