



FX Transactions Venues Connectivity Options

September 2015

CUSTOMER PRESENTATION



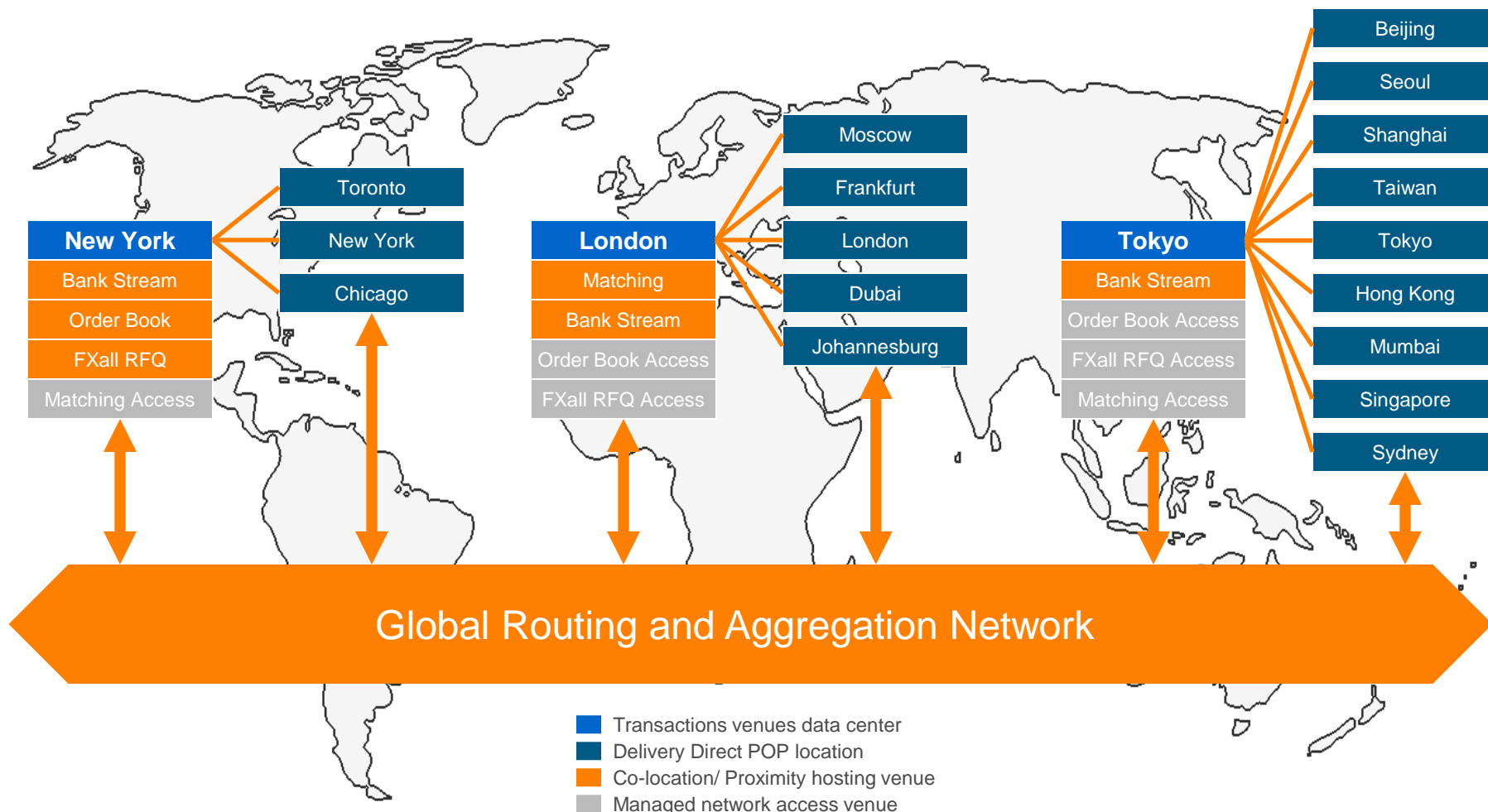
THOMSON REUTERS

Thomson Reuters FX Connectivity Options Offer Clients More Flexibility and Choice

- Thomson Reuters FX transactions venues are trusted by thousands of market participants to facilitate more than \$350 billion ADV
- Thomson Reuters FX geographical footprint covers more than 120 countries and our currency coverage is second to none – including unparalleled access to liquidity in:
 - Americas: MXN, CAD
 - EMEA: NOK, DKK, GBP, SEK, ZAR
 - Asia: CNH, SGD, HKD, AUD, NZD
- Enhanced Thomson Reuters FX connectivity options benefit clients in every region by enabling them to:
 - Access Thomson Reuters leading FX transactions venues globally
 - Leverage ultra-low latency connectivity for improved efficiency and performance
 - Ensure business continuity with robust secondary connectivity network
- New Features:
 - New Equinix data center cross-connect options available in London (LD4) and Tokyo (TY3) in addition to existing LO4, NY4 and NJ2
 - New Bank Stream instances in LD4 and TY3
 - Low latency access to Matching from LD4
 - Access to all venues from each location



FX Transactions Global Hosting and Connectivity



FX Transactions Venues

Venue	Host Data Center(s)	Description
Matching	LO4 (proximity hosting)	Primary market spot, forwards, NDFs Primary market liquidity in GBP, AUD, NZD, CAD, SEK, NOK, DKK, CNH, MXN
Bank Stream	LD4, NJ2, TY3	Disclosed continuous streaming rates Streaming liquidity from over 50 price makers
Order Book	NJ2	Anonymous ECN spot Complements Matching as an alternative source of anonymous liquidity
FXall Request-for-Quote (RFQ)	NJ2	Dealer-to-client RFQ trading Liquidity from over 140+ leading providers

FX Transactions Venues Connectivity Options

Connectivity Option	Key Features
Global Co-location	<ul style="list-style-type: none">• Cross-connects allowed in all Thomson Reuters premium data centers: LD4, LO4, NY4/NJ2 and TY3• Access to all global FX transactions venues• Access to all global FX transactions venues with lowest latencies
Regional Co-location	<ul style="list-style-type: none">• Cross-connects in a single regional Thomson Reuters premium data center: LD4, NY4/NJ2 or TY3• Access to all global FX transactions venues• Access to regional data center venue(s) with lowest latency
Delivery Direct	<ul style="list-style-type: none">• Thomson Reuters managed global network• Access to all global FX transactions venues• Venue latency depends both on distance from the customer location to the nearest Delivery Direct POP and distances from that POP to data center venues. Customers connect to the POP(s) and then travel over Thomson Reuters managed network to data center venues.
Internet	<ul style="list-style-type: none">• Standard internet connectivity• Access to all global FX transactions venues• Varied latency

