

UK Multilateral Trading Facility (MTF)

LSEG FX is enhancing its MTF in response to the expiry of the Financial Conduct Authority's Temporary Permission Regime (TPR) which enabled FXall to continue providing MTF access to UK clients when the UK exited the EU's Single Market. Customers in the UK and outside the UK value the FX derivatives liquidity on the existing MTF.

Benefits

- Leverage one platform for trading FX spot, forwards, swaps, non-deliverable forwards (NDFs) and options electronically, with EU MTF, UK MTF, Swap Execution Facility (SEF) and off-venue execution
- Trade via 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 Matching
- FX swap CLOB
- Post-trade STP
- Enhanced post-trade STP feeds with additional MiFID II data fields facilitate customer reporting and record-keeping requirements



QuickTrade Multibank RFQ on MTF



LSEG FX

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. Eikon provides access to indicative market rates, currency indices and FX benchmarks.

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.

Electronic Trading

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

Advanced Dealing

Global professional trading community, including more than 4,000 organisations 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 analyse your message and trade activity in an efficient and compliant way, in one unifying portal.

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