

REUTERS TRADING FOR FOREIGN EXCHANGE (RTFX)

GETTING STARTED WITH RTFX AUTO TRADE

Overview

Auto Trade allows you to enter orders that trigger Fast Trades when one of your chosen price makers matches your price. Auto Trade displays available Fast Trade prices, in orange, when you enter an amount.

The price makers you chose.

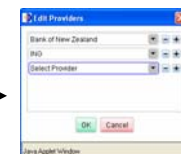
Click to switch between the spot and Auto Trade order summary panels.

The best bid and offer have white marks next to them.

Creating Auto Trade setups

1. From the **Market Grid** tab, click the **Create** link. The **New Setup** window is displayed.
2. Enter the name of the setup in the **Please name the new setup** field.
3. Activate the **FX Auto-trade** radio button.
4. Click the **Next** button. The **Edit Setup – [name of setup]** window is displayed, with FX currencies.
5. Click a pair of currencies. The currency pair is displayed in the lower panel.
6. Click the **Provider** cell in the currency pair row. The **Edit Providers** window is displayed.

Product Group	Instrument	Provider	Display Type
FX	GBP.USD	3 Providers	Spot
FX	GBP.USD	3 Providers	Deal Summary
FX	GBP.EUR	0 Providers...	Spot



7. Choose a price maker from the drop-down list, and click the **+** button to choose additional price makers, for that currency pair.
8. Click the **OK** button. The **Edit Providers** window closes and the number of price makers you chose is displayed.



9. Click the **Display Type** cell in the currency pair row and choose the default display type from the drop-down menu:

- **Spot** to display the spot panel
- **Deal Summary** to display deal summary panel

Product Group	Instrument	Provider	Display Type
FX	GBP.USD	3 Providers	Spot
FX	GBP.USD	3 Providers	Deal Summary
			Spot
			Deal Summary

10. Enter additional currency pairs with price makers, up to a maximum of 20. Go to [step 5](#) to do this.

11. Click the **OK** button. The **Edit Setup – [name of setup]** window closes and your Auto Trade setup is displayed.

Note: If you want to submit and monitor Auto Trade orders for a currency pair at the same time (see the example on the front page), enter the same currency pair twice and display the spot panel for one and the deal summary panel for the other.

Entering Auto Trade orders

1. Click the logos for the price makers for which you want Auto Trade to monitor Fast Trade streams. The logos are outlined in grey.
2. Enter the amount you want to trade in the amount field, in the terms or base currency; you can enter odd amounts. Auto Trade rates are displayed.

Note: You must enter an amount to display Auto Trade rates.

3. Enter one or both of the following:

- your *bid* price, in the field below the **Bid** button
- your *offer* price, in the field below the **Offer** button

GBP	1,203,007.12
Bid	Offer
1.9418	1.9895

Note: The **Bid** and **Offer** buttons always refer to the base currency, even if you enter the trade amount in the terms currency.

4. Click the **Bid** or **Offer** button. The Auto Trade order is displayed in the deal summary panel and in the main blotter. When an Auto Trade order completes, an execution alert is displayed in the spot panel; click the button to close it.

5.1.866340 @ 1.962100	GBP	2,000,000.00
Bid	Offer	
1.9861	1.9616	
1.941800		

Warning: All orders are set to **Good Til Cancelled** by default unless you set a **Good Until Time**. See [Cancelling Auto Trade orders](#) below for more information.

Cancelling your Auto Trade orders manually

There are three different ways to manually cancel your Auto Trade orders:

The first screenshot shows a bid/offer window for GBP with a price of 1,203,007.12. It has 'Bid' and 'Offer' buttons and price fields. A callout box points to an 'X' icon on a bid order, stating: "Click the X to cancel the Auto Trade order nearest to the market price."

The second screenshot shows a table of Auto Trade orders for GBP. The table has columns: RTFX Deal ID, Dir, CCY, Quantity, At, and an 'X' icon. Callout boxes point to the 'X' icons, stating: "Click the X to cancel all Auto Trade orders for a currency pair." and "Click the X associated with an individual order to cancel it."

The screenshot shows the 'Market Grid' window in the Reuters Trading for FX application. A callout box points to the 'Cancel Autotrades...' link in the menu bar, stating: "Click the **Cancel Autotrades** link and then the:"

- **Cancel My Autotrades** button to cancel all your Auto Trade orders
- **Cancel All Organisation Autotrades** button to cancel all your group's Auto Trade orders

A second callout box points to a 'Cancel outstanding Autotrades?' dialog box with the following text: "Do you wish to cancel only your own active autotrades, or all autotrades for your organisation?" and buttons for 'Cancel My Autotrades', 'Cancel All Organisation Autotrades', and 'Close'.

Cancelling your Auto Trade orders automatically

Setting a Good Until Time for your orders ensures that they cancel automatically at the time specified; time is set in **GMT** and not local time.

Important: Orders set to Good Until Cancelled will automatically cancel 90 minutes after you have logged out or disconnected.

Select **Tools** -> **Options** -> **Foreign Exchange** tab -> Click **Change my autotrading settings**, the Auto Trade window is displayed. Use the **GTC** or **GT Time** radio buttons to set your preferences.

Note: Changing these settings will only affect subsequent orders and not current active orders.

For more support with RTFX, please go to: <https://customers.reuters.com/rph/rfx/default.aspx>