

REUTERS TRADING FOR FOREIGN EXCHANGE

What's New in RTFX

This document describes the new functionality introduced in Reuters Trading for Foreign Exchange (RTFX) and is aimed at the Price Taker community. These changes are taking effect from 20th July 2009.

Preset Deal Amounts

With the new **Preset Deal Amounts** functionality, on the Auto Trade Panel, you can enter your favourite trade amounts in one easy click.

The screenshot shows the Auto Trade Panel for USD.JPY. It features a grid of buttons for different banks and their bid/offer rates. Below the grid, there are input fields for currency (USD), amount (2,000,000.00), and three preset deal amount buttons (1, 2, 3). The 'Best Price' section shows a bid of 95.75 and an offer of 95.74.

Bank	Bid	Offer
ING	95.73	95.74
Standard Chartered	95.75	95.76
HSBC	95.74	95.75

USD 2,000,000.00

1 2 3

Bid Offer

95.75 95.74

Best Price 95.75 95.74

This can be configured by using your trader preferences in **Tools -> Options -> Foreign Exchange -> Change my fast trade settings**. Here you can input 3 amounts (in millions) that will be displayed in the Auto Trade Price Panel as Preset Deal Amount buttons.

Citi Liquidity check-box

A new check-box is available on the Algorithmic deal ticket which allows Citi Bank to be included in the liquidity pool.

For more information please refer to the [RTFX Online Help](#). This can also be accessed by logging onto the RTFX Trading applet and selecting **Help -> Help Topic**.

Although unlikely, there is a possibility that changes will have been made to the software after the publication of this document

Amount Auto Fill

The new **Amount Auto Fill** functionality, available in the Price Grid, enables you to simultaneously enter your trade amount across all Price Makers simply and quickly.

The screenshot shows the Market Grid interface. It includes a 'Market Grid' header with tabs for 'New Trade', 'Price Panel', 'Price Grid', and 'Fast Trade'. The 'Price Grid' tab is active. Below the header, there are fields for 'RFQ Price' (Indicative), 'Auto-fill' (checked), and trade amounts for EUR.USD (2,000,000.00) and USD.JPY (2,000,000.00). The 'SPOT' section shows bid/offer rates for EUR.USD (1.4167 / 1.4168) and USD.JPY (95.74 / 95.75).

Reuters Messenger Market Grid

Market Grid

New Trade Price Panel Price Grid Fast Trade Size: 100% Account

RFQ Price Indicative

Auto-fill

Danske Bank HSBC

EUR.USD USD.JPY

EUR 2,000,000.00 USD 2,000,000.00

SPOT 1.4167 1.4168 95.74 95.75

Activate the tick-box and any amounts you input thereafter will populate across price makers, regardless of instrument or dealt currency.

Precious Metals available on Auto Trade

XAU:USD is now available using Auto Trade. This enables RTFX to watch Gold orders on your behalf.

Notification of Reuters 3000 Xtra integration

In preparation for enhanced RTFX access through Reuters 3000 Xtra a new setting is in place using trader preferences: **Tools -> Options -> Foreign Exchange -> Change my 3000 Xtra Deal Settings**. This functionality is not operational and will be activated in a future release.

