

# The leading independent platform for smarter FX trading and workflow solutions

Forward First Fixing enables traders to RFQ (Request for Quote) the forward points of a forward, swap or SSP (strip of forwards, swaps with multiple dates) in competition with their liquidity providers up to two hours before the fixing time and no later than 15 minutes before. There is flexibility in execution as single-bank, multi-bank, QuickTrade RFQ and multi-bank batch (MBB) are supported.

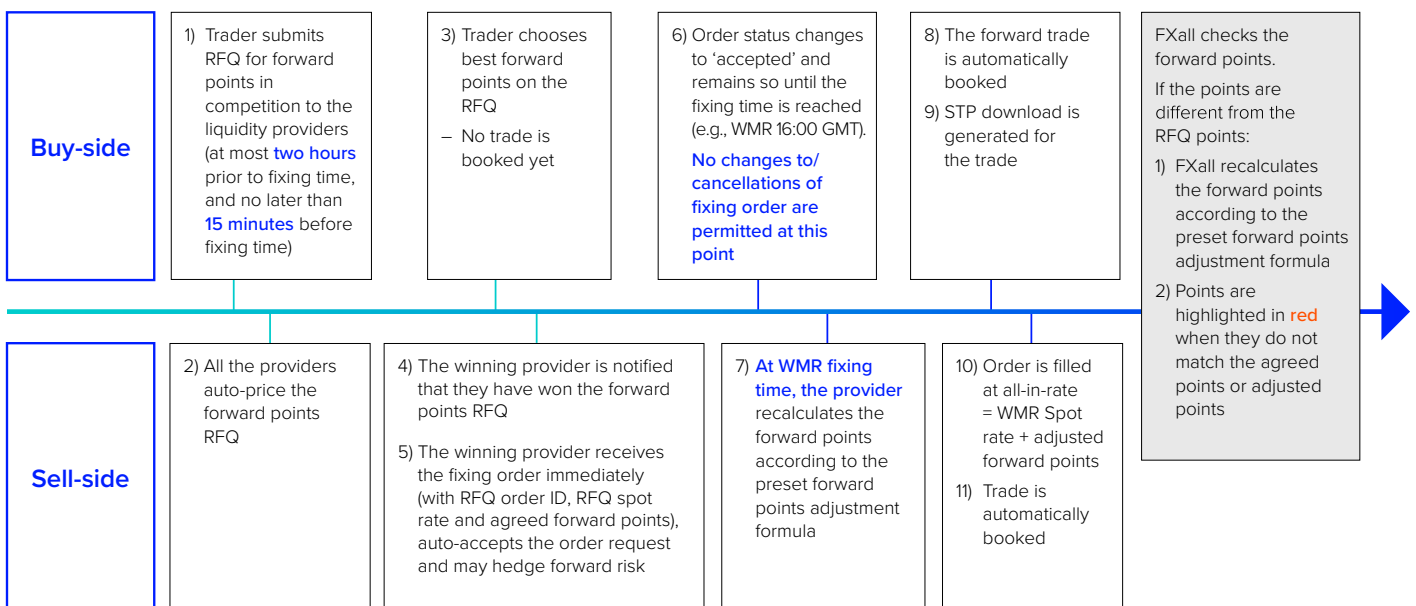
## Benefits

- Trade forward points in competition with liquidity providers
- Fully automated workflow to trade Forward First Fixing orders

## Key features

- Multiple execution styles: single- and multi-bank, QuickTrade RFQ and MBB
- Supports forwards, swaps and SSPs
- Trade on multilateral trading facility (MTF) and Off Venue platforms
- Order uploads via STP from order management system (OMS)/trade management system (TMS) or via file import

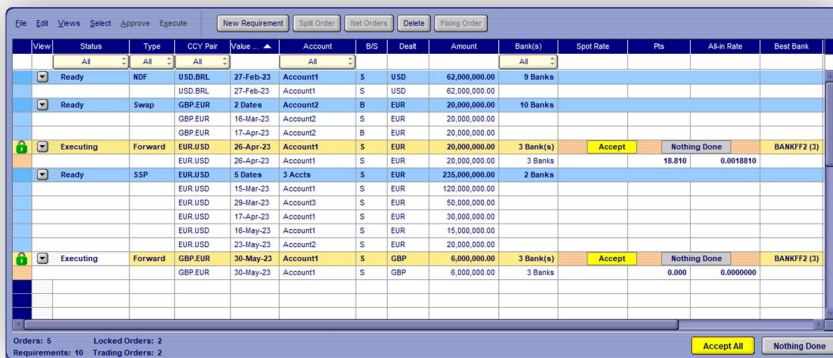
## Forward First Fixing workflow



## Forward points in competition using QuickTrade RFQ



## Accepting batch MBB (multi-bank batch) trades with points agreed on the requirements blotter



### 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.

#### 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.

#### 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.

#### Conversational Dealing

A global professional trading community, including more than 4,000 organisations and 14,000 users in more than 120 countries.

#### 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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