

FX Global Code
Multi-Dealer Platform Disclosure Cover Sheet

Platform / Entity Name	LSEG FX Trading Platforms				
Most Recent Date Completed	Oct-25				
Business area(s) to which this Cover Sheet applies	LSEG FX				

Section 1 - Platform Characteristics						Section 2 - Level of Anonymity						Section 3 - Disclosures																				
Company	Platform Name	Product	Execution	Regulatory Framework	Fully Disclosed	Counterparty Name Disclosed Post Trade	Tag Disclosed Post Trade	Fully Anonymous	Primary Disclosure Documentation	Eligibility Requirements	Last Look Policy				Tag Management Policies						Data Sharing Policies											
											Firm Pricing Only	Last Look Only	Both Firm and Last Look Offered	Link to Policy	Point of Tag Disclosure			Tags on Rejected Trades			Tag Colour Policy	Re-tagging Policy	Data derived from client interactions		Delivery and usage of data			Opt-out option for client		Link to disclosures	Signatory Status Identified	Link to Policy
LSEG	Spot Matching	FX Spot	Orderbook	OTC		X			Platform Operating Procedures	See Operating Procedures	X				N/A			No tags used	N/A		N/A	N/A	N/A	X	Direct order book data available in 5ms snapshots, also contributes to the blended spot composite (TRB)	X	5ms snapshots	X	Multiple formats are available at different snapshot frequencies	No	No opt out available FX Pricing Data Data	Yes
	Forwards Matching	FX swaps	Orderbook	MTF (EU and UK)		X			EU MTF Rulebook	See chapter 2 of the Rulebook	X				N/A			No tags used	N/A		N/A	N/A	N/A	X	Only available to users of the platform	X	5ms snapshots	X	Multiple formats are available at different snapshot frequencies	No	No opt out available FX Pricing Data Data	Yes
	NDF Matching	NDFs	Orderbook	RMO (Singapore)				X	Platform Operating Procedures	See Operating Procedures	X				N/A			No tags used	N/A		N/A	N/A	N/A		N/A		N/A		N/A		Yes	
				SEF (US)				X	SEF Rulebook	Rule 301 of the SEF Rulebook	X				N/A			No tags used	N/A		N/A	N/A	N/A		N/A		N/A		N/A		Yes	
	Price Stream	FX Spot	Streaming	OTC	X				Platform Operating Procedures	See Operating Procedures		X		See Operating Procedures				No tags used	N/A		N/A	N/A	N/A	X	A blended spot composite called FxV is available	X	50ms snapshots	X	Available via API and WS	No	No opt out available but LPs can elect to designate a neutral feed to FXV FX Pricing Data Data	Yes
		NDFs Precious Metals	Streaming	RMO (Singapore)	X				Platform Operating Procedures	See Operating Procedures		X		See Operating Procedures				No tags used	N/A		N/A	N/A	N/A		N/A		N/A		N/A		Yes	
		NDFs	Streaming	SEF (US)	X				SEF Rulebook	Rule 301 of the SEF Rulebook		X		See Rulebook				No tags used	N/A		N/A	N/A	N/A		N/A		N/A		N/A		Yes	
	Fxall	FX Spot FX Forward Outrights FX Swaps NDFs Precious Metals FX Options SSPs	RFQ	RMO (Singapore)	X				Platform Operating Procedures	See Operating Procedures		X		See Operating Procedures				No tags used	N/A		N/A	N/A	N/A		N/A		N/A		N/A		Yes	
			RFQ	MTF (UK)	X				UK MTF Rulebook	See chapter 2 of the Rulebook		X		See Rulebook				No tags used	N/A		N/A	N/A	N/A		N/A		N/A		N/A		Yes	
		FX Forward Outrights FX Swaps NDFs Precious Metals FX Options SSPs	RFQ	MTF (EU)	X				EU MTF Rulebook	See chapter 2 of the Rulebook		X		See Rulebook				No tags used	N/A		N/A	N/A	N/A		N/A		N/A		N/A		Yes	
			RFQ	SEF (US)	X				SEF Rulebook	Rule 301 of the SEF Rulebook		X		See Rulebook				No tags used	N/A		N/A	N/A	N/A		N/A		N/A		N/A		Yes	

*As noted in Principle 22, the responsibility of conveying accurate and up-to-date Statement of Commitment signatory status to the platform falls entirely on the user, whereas the platform is responsible only for storing and reporting this information as presented by that user and is not making any representation regarding the conduct of the user. Should there be any changes to the Statement of Commitment status of the user, the obligation is on the user to update the platform with that information.