

EUROMONEY SURVEY

Foreign Exchange 2012

Please complete this confidential questionnaire to help make Euromoney's 34th annual survey of the world's foreign exchange markets the most authoritative and comprehensive ranking possible.

We will be happy to provide you with subscriber level access to www.euromoney.com (including the results to this survey) and euromoneyfxnews.com until **May 25th 2012** if you fill out your details on the following page. As part of this free access you will receive news alerts. You may opt out of this at any time.

Please LEAVE BLANK ANY QUESTIONS THAT DO NOT APPLY TO YOUR COMPANY. Submit answers as soon as possible and no later than **end of day local time, Friday, 2nd March 2012.**

IF YOU HAVE RECEIVED ANY INDUCEMENTS FROM BANKS TO VOTE OR INFLATE YOUR TRADING FIGURES PLEASE CONTACT US. ALL INFORMATION WILL REMAIN STRICTLY CONFIDENTIAL.

Tim Moxon - tmoxon@euromoney.com

+44 207 779 8694

Queries on survey process or policy should be addressed to **Tim Moxon** - tmoxon@euromoney.com

For technical or data issues, **Ben Stevens** - bstevens@euromoney.com or **Resul Gul** - rgul@euromoney.com

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The following information is required to validate your vote only. See below for information on how we will protect your details.

First name:

Last name:

Company:

Job title: if other (please specify)

Professional email address:

Telephone - (including COUNTRY and CITY codes)

Country of residence if other (please specify)

How often do you trade FX? if other (please specify)

Which of the following best describes your firm's activities?

- | | |
|---|--|
| <input type="radio"/> Corporate (non-financial) | <input type="radio"/> Bank |
| <input type="radio"/> Corporate related financial service/funding vehicle | <input type="radio"/> Securities House/Investment Bank |
| <input type="radio"/> Electronic FX trading platform | <input type="radio"/> Hedge fund |
| <input type="radio"/> High frequency trading firm | <input type="radio"/> Insurance company |
| <input type="radio"/> Private equity firm | <input type="radio"/> Real money institutional investor |
| <input type="radio"/> Retail aggregator | <input type="radio"/> Private investor (High-net worth individual) |
| | <input type="radio"/> if 'other (please specify) |

Tick here if you would like free access to the results plus subscriber access to euromoney.com and euromoneyfxnews.com until 25th May 2012:

Online access:

Please tick below if you would like to receive further information on the products and services of Euromoney Institutional Investor PLC.

Further information:

Data Protection

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If you have requested to receive more information from our group companies, the information you provide will be safeguarded by the Euromoney Institutional Investor PLC group and will only be used to contact you regarding products and services within the group. We will not transfer this data to any other companies/third parties.

You may be contacted by Euromoney in order to verify your vote regarding this survey (only).

Any data you provide will be used in an aggregated format only and will remain non-attributable to you or your organisation at all times. Information around this survey should not be relied upon exclusively as the survey information only serves as a proxy for trends in the major areas of the activity polled.

All data and materials around the survey are the property of Euromoney and can only be used with the express permission of Euromoney.

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In CALENDAR YEAR 2011, how much of your FX activity - in all currencies - was placed with each institution you trade with? (up to 20 counterparties)

SPOT/FWD Outright VOLUME: Include spot and forward outright.

SWAP VOLUME: Swap/forward roll volumes, including only one leg of each swap transaction.

OPTIONS VOLUME: List vanilla options volumes (on a TOTAL NOTIONAL basis) Please include 'live' options in this volume.

Hedge Fund voters - please provide the volumes of your executing brokers only. Exclude flows given up to your prime broker.

Bank voters - please include only non market-making volumes.

First counterparty:	other	<input type="checkbox"/> if other (please specify)	Bank Name 1
SPOT/FWD Outright volume: US\$	<input type="text"/>	MILLION	
SWAP volume: US\$	<input type="text"/>	MILLION	
VANILLA OPTIONS volume (total notional): US\$	<input type="text"/>	MILLION	
Second counterparty:	other	<input type="checkbox"/> if other (please specify)	Bank Name 2
SPOT/FWD Outright volume: US\$	<input type="text"/>	MILLION	
SWAP volume: US\$	<input type="text"/>	MILLION	
VANILLA OPTIONS volume (total notional): US\$	<input type="text"/>	MILLION	
Third counterparty:	--Click here--	<input type="checkbox"/> if other (please specify)	
SPOT/FWD Outright volume: US\$	<input type="text"/>	MILLION	
SWAP volume: US\$	<input type="text"/>	MILLION	
VANILLA OPTIONS volume (total notional): US\$	<input type="text"/>	MILLION	
Fourth counterparty:	--Click here--	<input type="checkbox"/> if other (please specify)	
SPOT/FWD Outright volume: US\$	<input type="text"/>	MILLION	
SWAP volume: US\$	<input type="text"/>	MILLION	
VANILLA OPTIONS volume (total notional): US\$	<input type="text"/>	MILLION	
Fifth counterparty:	--Click here--	<input type="checkbox"/> if other (please specify)	
SPOT/FWD Outright volume: US\$	<input type="text"/>	MILLION	
SWAP volume: US\$	<input type="text"/>	MILLION	
VANILLA OPTIONS volume (total notional): US\$	<input type="text"/>	MILLION	
Sixth counterparty:	--Click here--	<input type="checkbox"/> if other (please specify)	
SPOT/FWD Outright volume: US\$	<input type="text"/>	MILLION	
SWAP volume: US\$	<input type="text"/>	MILLION	
VANILLA OPTIONS volume (total notional): US\$	<input type="text"/>	MILLION	
Seventh counterparty:	--Click here--	<input type="checkbox"/> if other (please specify)	
SPOT/FWD Outright volume: US\$	<input type="text"/>	MILLION	
SWAP volume: US\$	<input type="text"/>	MILLION	
VANILLA OPTIONS volume (total notional): US\$	<input type="text"/>	MILLION	
Eighth counterparty:	--Click here--	<input type="checkbox"/> if other (please specify)	
SPOT/FWD Outright volume: US\$	<input type="text"/>	MILLION	
SWAP volume: US\$	<input type="text"/>	MILLION	
VANILLA OPTIONS volume (total notional): US\$	<input type="text"/>	MILLION	
Ninth counterparty:	--Click here--	<input type="checkbox"/> if other (please specify)	
SPOT/FWD Outright volume: US\$	<input type="text"/>	MILLION	
SWAP volume: US\$	<input type="text"/>	MILLION	
VANILLA OPTIONS volume (total notional): US\$	<input type="text"/>	MILLION	
Tenth counterparty:	--Click here--	<input type="checkbox"/> if other (please specify)	

SPOT/FWD Outright volume: US\$ MILLION

SWAP volume: US\$ MILLION

VANILLA OPTIONS volume (total notional): US\$ MILLION

Do you trade FX with more than 10 counterparties?

Yes No

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If this is NOT applicable to you please click the 'Next' button below

Below is your 1st selected counterparty:

Bank Name 1

On a scale from 1 (Poor) to 7 (Excellent), please rate the above bank at providing the following services:

	Poor 1	2	3	4	5	6	Excellent 7	N/A
Overall client service - Americas timezone	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Overall client service - European timezone	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Overall client service - Asia timezone	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Research - G10	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Research - Emerging markets	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quantitative research	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Flow research	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Technical analysis	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Vanilla options/1st Generation exotics - Idea generation	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Emerging market options - Idea generation	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Structured options/FX-linked products - Idea generation	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Currencies - G10 Trading - Spot/Forward	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Currencies - Emerging market Trading - Spot/Forward	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Asia (ex-JPY) Currencies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
East European Currencies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Latin American Currencies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Middle Eastern Currencies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Nordic and Baltic Currencies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
African Currencies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Electronic Trading

What percentage of your total FX volume with this bank is executed electronically? (Across all platforms both single-dealer and multi-dealer)

--Click Here--

On a scale from 1 (Poor) to 7 (Excellent), please rate the above bank at providing the following ELECTRONIC TRADING services:

	Poor 1	2	3	4	5	6	Excellent 7	N/A
Algorithmic execution capabilities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Consistent pricing: G-10 Spot/Forward	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Consistent pricing: Emerging market-Spot/Forward	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Options capabilities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Order book depth transparency	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Research & analytical tools	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Effective risk management tools	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Further comments with regard to OVERALL service from this counterparty:



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If this is NOT applicable to you please click the 'Next' button below

Below is your 2nd selected counterparty:

Bank Name 2

On a scale from 1 (Poor) to 7 (Excellent), please rate the above bank at providing the following services:

	Poor 1	2	3	4	5	6	Excellent 7	N/A
Overall client service - Americas timezone	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Overall client service - European timezone	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Overall client service - Asia timezone	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Research - G10	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Research - Emerging markets	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quantitative research	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Flow research	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Technical analysis	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Vanilla options/1st Generation exotics - Idea generation	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Emerging market options - Idea generation	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Structured options/FX-linked products - Idea generation	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Currencies - G10 Trading - Spot/Forward	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Currencies - Emerging market Trading - Spot/Forward	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Asia (ex-JPY) Currencies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
East European Currencies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Latin American Currencies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Middle Eastern Currencies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Nordic and Baltic Currencies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
African Currencies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Electronic Trading

What percentage of your total FX volume with this bank is executed electronically? (Across all platforms both single-dealer and multi-dealer)

--Click Here--

On a scale from 1 (Poor) to 7 (Excellent), please rate the above bank at providing the following ELECTRONIC TRADING services:

	Poor 1	2	3	4	5	6	Excellent 7	N/A
Algorithmic execution capabilities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Consistent pricing: G-10 Spot/Forward	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Consistent pricing: Emerging market-Spot/Forward	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Options capabilities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Order book depth transparency	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Research & analytical tools	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Effective risk management tools	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Further comments with regard to OVERALL service from this counterparty:



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Overall importance factors

On a scale from 1 to 7, how important are the below service factors when you choose your FX banks? (assume that prices are the same between counterparties)

	Not Important	1	2	3	4	5	6	7 Important	N/A
Overall insight into FX market	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Structuring expertise and innovation	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Ability to deal in size	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Economic research	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Back office relationship	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Participation in request for borrowing / debt mandate	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Participation in cash management / custodial relationship	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Electronic execution	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Presence on multi-dealer E-platforms	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Counterparty credit rating	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Electronic importance factors

On a scale from 1 to 7, how important are the below service factors when choosing which e-FX single bank platforms you trade on?

	Not Important	1	2	3	4	5	6	7 Important	N/A
Comprehensive product suite: spot/forward	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Comprehensive product suite: options	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Ability to deal in size	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Order book depth transparency	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Reporting & analytical tools	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Risk management tools	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Algorithmic execution capabilities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
API/streaming capability	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sales support and interaction	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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With which NON-BANK TRADING VENUE (multi-dealer platform or other venue) do you place most business by volume?

Top multi-bank platform: if other (please specify)
 Percentage of TOTAL FX volume:

On a scale from 1(Poor) to 7(Excellent), please rate this trading venue at providing the following services:

	Poor 1	2	3	4	5	6	Excellent 7	N/A
Speed of execution	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Competitive pricing/Transactional cost	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Effective risk-management & execution strategies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Research and analytics	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Integrated workflow and compliance solutions	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Variety of dealers	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

If you also use a second NON-BANK TRADING VENUE please name and rate them below:

Second multi-bank platform: if other (please specify)
 Percentage of TOTAL FX volume:

On a scale from 1(Poor) to 7(Excellent), please rate this trading venue at providing the following services:

	Poor 1	2	3	4	5	6	Excellent 7	N/A
Speed of execution	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Competitive pricing/Transactional cost	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Effective risk-management & execution strategies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Research and analytics	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Integrated workflow & compliance solutions	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Variety of dealers	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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What is your primary reason for accessing FX markets?

--Click Here-- if other (please specify)

Will a move to enforced exchange-trading of FX Swaps and Options lead to an increase or decrease in hedging frequency?

--Click Here--

Please tell us which currency you have found most difficult to access consistent liquidity in over the past 12 months and which bank has been most helpful in assisting you with this:

Currency: --Click Here--

Most helpful bank: --Click Here-- if other (please specify)

Further comments:



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