

The screenshot displays the EMSX 360T trading platform. At the top, there are navigation tabs for 'New Order', 'Upload Orders', and 'Upload orders from clipboard'. Below this, a 'Trade Date (GMT)' table shows a trade on 'Thu, 14 Apr 2016 06:56:38 GMT' for 'FX-E' with a quantity of 1,500,000.00. The 'Order Details' section shows an 'Order Deets: EMSX 1002297'. The main part of the screenshot is an 'Audit Trail' table with columns for Date, Type, User, Order Status, Negotiation Status, and Description. The trail shows the order's lifecycle from creation to execution.

Date	Type	User	Order Status	Negotiation Status	Description	Order
Thu, 14 Apr 2016 06:56:38 GMT	ORDER_PLACED	FXM.Lear1	Pending		The order custom fields are set.	
	ORDER_UPDATED	FXM.Lear1	Pending		The order is updated by FXM.Lear1.	
	ORDER_ASSIGNED_TO_ORDERBOOK	FXM.Lear1	Initiated		The order is assigned to the order book Fund Manager A by FXM.Lear1.	
	ORDER_MOVED_TO_STAGE	System	Initiated		The order is moved to the stage Approved.	
	ORDER_FULLY_APPROVED	System	Initiated		The order is fully approved.	
	AUTOMATIC_RULE_APPROVED	System	Approved		The automatic condition rule (overriding) Approved is applied.	
	AUTOMATIC_RULE_APPROVED	System	Approved		The automatic condition rule PIV / 3PI CAD / 330days / c=50 / Fund OFF is applied.	EMSX-1002297
	NEGOTIATION_STARTED	FXM.Dealer	Approved		The negotiation is started by FXM.Dealer.	EMSX-1002297
	RFS_NEGOTIATION_INITIALIZING	System	In negotiation	RFS Started	Starting the RFS negotiation (EMSX-1002748).	
	RFS_NEGOTIATION_INITIALIZED	System	In negotiation	RFS Started	Started the RFS negotiation (EMSX-1002748).	
	RFS_NEGOTIATION_MATCHING_REQUESTED	System	In negotiation	Sending execution request	Received a matching request in the RFS negotiation (EMSX-1002748).	
	RFS_NEGOTIATION_MATCHING_STARTED	System	In negotiation	Waiting for quote confirmation	Sending matching request to providers in the RFS negotiation (EMSX-1002748).	
	RFS_NEGOTIATION_MATCHING_CONFIRMED	System	In negotiation	Received execution confirmation	Received a confirmation from SEB.FXA.Dealer for the matching request.	
	TRADE	System	In negotiation		The order is matched at the rate of 1.28476.	
	RFS_NEGOTIATION_MATCHING_SUCCEEDED	System	In negotiation	Succeeded	The RFS negotiation (EMSX-1002748) succeeded.	
	NEGOTIATION_SUCCEEDED	System	In negotiation		The negotiation succeeded.	EMSX-1002297
	TRADE_ACKNOWLEDGED	FXM.Dealer	Matched		The trade is acknowledged by FXM.Dealer.	
	ORDER_EXECUTED	FXM.Lear1	Matched		The order is audited by FXM.Lear1.	

360T launches new platform solution

360T has launched a new platform solution that is designed in conjunction with and specifically for Asset Managers. 360T's Execution Management System is one integrated system for Asset Managers' end-to-end workflow that speeds up processes, adds automation, quickly identifies and helps to reduce market risk, whilst increasing control and freeing up resources for more complex or larger FX trades. Furthermore there are a variety

of differentiators for Asset Managers available via this solution, such as improving their trading process with pre- and post-trade analytics by providing indicators that assist in achieving more predictable outcomes. Key analytics is the foundation of execution optimization, including, but not limited to, transaction cost analysis (TCA). By adding automation to the auto executable trades, scalability can be increased and consistency enhanced.