

# A Leading Platform for Corporate Treasuries

## TEX®

360T's TEX® Multidealer trading system was designed by treasurers for treasurers to match standard OTC trading activities across an extensive range of instruments. Focused on relationship-based trading, TEX portal offers the most liquidity in OTC financial instruments.

The platform allows execution in all major product instruments in FX. Along with Spot, Outrights, Swaps, 360T enables execution in FX Options and NDFs, cash management products including Money Market Deposits, Triparty Repo and AAA Liquidity Funds with Market Makers of your choice.

Innovative request modes including multi-bank/-entity/-tenor/-direction help you to optimise your execution procedures and comply with MiFID best price execution requirements.

## I-TEX Intragroup/White-Label Trading System

This is a proprietary branded trading single dealer platform available to roll out to branches and/or external clients.

360T's solution of linking and routing subsidiary requests to the central treasury. It is tailored to standardise and optionally automate internal hedge and funding requests from global subsidiaries to their corporate in-house bank.

Internal flows can be fully automated with best execution, back-to-back with both internal and external trades, cross-referenced for back-office systems.

## Trade Multiple Products

### Foreign Exchange

Spot, Forwards, Swaps, Block Trades, NDF, NDS, Options, Limit Orders, Cleared FX, FX Futures

### Money Market

Loan/Deposit incl. Rollover, Triparty Repo, AAA Funds

### Precious Metals

Gold, Silver, Platinum, Palladium

### Energy/Fuel Commodities

Asian and Bullet Swap, Asian Options, wide range of underlyings



# Key Points at a Glance

## ✔ RFS Live Pricing

Execute automated and competitive prices from your makers of trust and choice.

## 👁️ Transparent Pricing

Greater overview and efficiency insourcing of FX, Money Market and FX Derivative products from multiple providers.

## ⚙️ High Efficiency with STP

Online electronic interface provides seamless integration to any Treasury Management System. 360T is always best rated in polls regarding STP Solutions.

## 📄 Everything at a Glance with Audit Trail

A complete trade history, comprehensive audit trail and record of competitive bids are maintained for each transaction.

## 🎯 Best Price Execution

Find MiFID compliant best price execution in each ticket and in comprehensive reporting, together with detailed transaction cost analysis reporting.

## 👤 Independent Trading

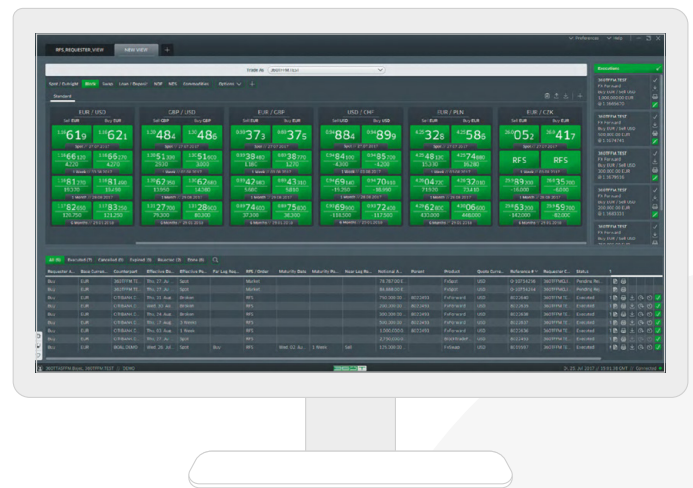
360T is a multi-bank portal with 100% self-developed and maintained technology and that is independent from Market Maker ownership.

## 🌱 No Costs

No monthly access fees and no transaction charges no matter which instruments you trade.

## 📞 Superior 24h Customer Service

As a partner, we offer a full customer service in all areas including trainings and post-sales and ensure fast response to issues globally.



RFS Live Pricing

Please do not hesitate to contact your local account manager for more information or contact us at [info@360t.com](mailto:info@360t.com) · [www.360T.com](http://www.360T.com)

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