

A Leading Platform for the Bank to Bank Market

TEX® – Disclosed, Non-disclosed, Order Book

For the bank-to-bank professional, 360T offers the ability to suit your needs – whether it be relationship trading, credit or level of passive/aggressive style. We offer RFS across all instrument types and streaming price in Spot and Swaps.

For the professional trader, the TEX multi-bank 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.

SuperSonic Trader® and 360TGTX for Spot, NDFs & FX Futures and Swaps via 360T SUN

SuperSonic Trader® is one-click trading at its best. SuperSonic Trader combines fast execution streams, adds additional liquidity with an RFS boost function, and is optimised with full amount execution. SuperSonic is

a relationship based non-anonymous streaming price aggregator which enables clients to combine disclosed and non-disclosed streams as well as trade selected FX Futures. Anonymous trading is also available via 360TGTX.

Resting and standard algorithmic execution orders enable you to manage your position professionally and effectively.

Additionally, with 360T SUN the FX Swaps trader is provided with a FX Swaps mid-market risk exchange and visible limit order book for trading electronically via a GUI or API connection.

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.

The solution supports professional trading and order management across multiple instruments. A rule-based state-of-the-art pricing and margin engine, comfortably configured and controlled from a desktop, differentiates pricing by client entity, instrument, currency, tenure and notional.

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

✔ Easy Handling with RFS

One-click streaming for FX Spot, Forwards, Swaps, Options and Money Market (without partial filling or rejected quotes).

🔗 Supporting RFS with Streaming NDFs

Disclosed and anonymous trading off-SEF and on-SEF, giving you more access to NDF liquidity for your Algo offering.

📄 All in one with Streaming

Fast-fill on executable streams (SuperSonic Trader) for Spot in G10+ currencies. Orders against streams. Sweep or full amount.

📊 Swaps Orderbook

Streaming FX Swap prices from O/N to 2 years and continuous mid-market matching opportunities.

✂ Flexibility with OMT

Fully-fledged order management tool supporting different types of FX limit orders.

⚙ High Efficiency with STP

Online electronic interface provides seamless integration to any treasury management system.

📜 Everything at a Glance with Audit Trail

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

🏠 Individual Trading Credit

360T provides integration to comprehensive prime broker services. Pre- and post-trade allocation to NEX Traiana Harmony or other networks.

🌐 One Integrated System

Cash, FX Futures, and FX clearing all available via one window.

💡 Profit from 360T's Unique Market Data Services

Receive quality and actionable information, essential to supporting confident price discovery and competitive price determination.

🌿 No Costs

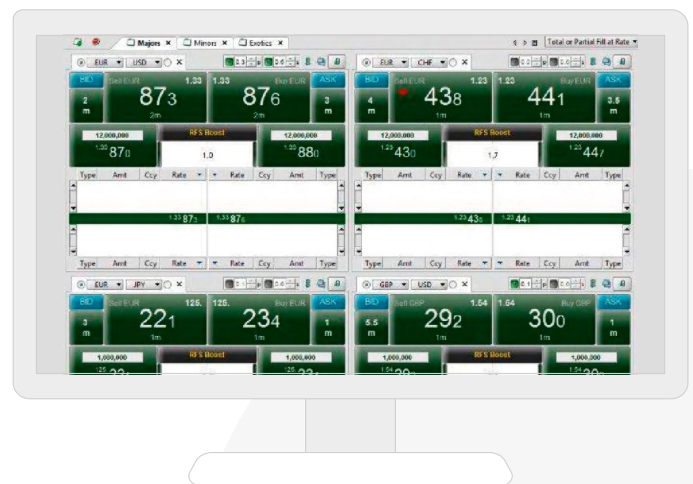
No monthly access fees and no transaction charges no matter which disclosed instruments you trade.

🎧 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.

⚖ Comply with all Market Regulations

In order to comply with BaFin and MiFID regulations alerts and controls are in place.



SuperSonic Trader: Fast efficient one-click execution

Please do not hesitate to contact your local account manager for more information or contact us at info@360t.com · www.360T.com

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