

# A Leading Platform for Corporate Treasuries

## All the Tools You Need, Right at Your Fingertips

Corporate Treasuries need access to infrastructure that effectively streamlines their trading activity, allowing them to stay focused on their key day-to-day treasury operation. By working in close collaboration with Treasuries for more than 20 years, we gathered a deep knowledge and understanding of how Treasury desks operate in order to ensure that we are meeting all of your trading needs.

## EMS

360T's Execution Management System (EMS) allows you to automate parts of or the whole FX execution workflow and to trade in a smarter, faster, safer and more cost-efficient manner. Being fully integrated in your treasury environment the system speeds up processes, adds automation, quickly identifies and helps to reduce market risk whilst increasing control and freeing up resources for complex or large FX trade.

## Bridge

360T's Bridge RFS Live Pricing GUI provides a high degree of user friendliness and offers an intuitive and highly customisable experience through a variety of useful features and functionalities. From creating and configuring individual windows to adaptable live pricing and panels, deal track, search function and execution tracking area settings, the GUI maps to the look and feel desired by the user.

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

This is a proprietary branded trading single dealer platform allowing for many different entities across a global organisation to enter trades into a single intragroup system. 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, Blocks, NDF, NDS, Options

### Commodities

#### (Energy, Precious & Base Metals)

Spot, Outrights, Strips, Swaps, Asian and Bullets, Options incl. Strategies

### Money Market

Loan/Deposit incl. Rollover, Money Market Funds

## Discover a New Asset Class on 360T: Base Metals

Trading Base Metals over the counter (OTC) manually via voice or chat can be time consuming and limits transparency which makes it harder to prove best execution. 360T is now addressing this challenge through offering Base Metals via our EMS and Bridge platforms. By automating parts of or the whole trading lifecycle, Treasurer trading Base Metals via 360T can streamline their trading workflows, increase their productivity, minimise operational risks and create a clear and transparent audit trail for conducting transaction cost analysis.

## Tradable Metals

Aluminium, Copper, Lead, Nickel, Tin, Zinc, Iron Ore 100Ton, Iron Ore 500Ton

## Product Spotlight: Money Market in Times of High Interest Rates

360T allows execution in cash management products including Money Market Deposits with Market Makers of your choice. Treasurers can optimise their execution procedures and comply with MiFID best price execution requirements for their Short Term Deposits using a multi-bank platform. Via our partner ICD, Treasurer can also access over 300 Money Market Funds across 30 fund providers and 360T's trading platform with a single log in.

# Key Points at a Glance

## Broad Liquidity

As an independent technology solution provider for the trading community, 360T serves the needs of Corporate Treasurers by providing a link to broad liquidity from more than 200 Liquidity Providers.

## RFS Live Pricing and Orders

Manually trade or auto-execute against competitive prices or direct Orders e.g. Limit or Slice Orders to the Liquidity Provider of your 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 best price execution in each ticket and in comprehensive reporting, together with detailed transaction cost analysis reporting.

## Independent Trading

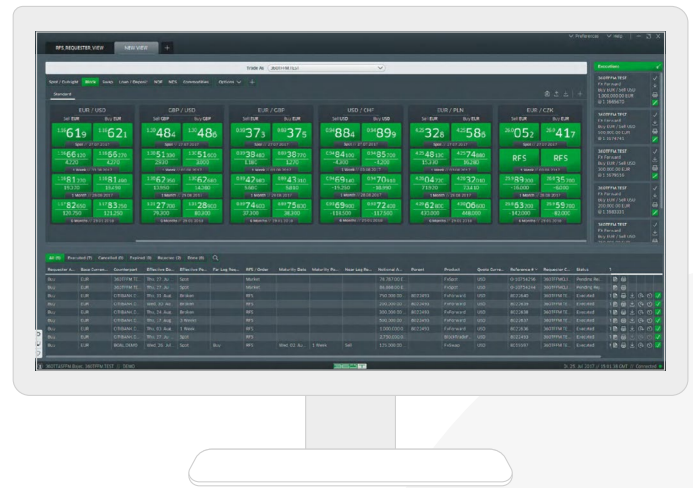
360T is a multi-bank portal with 100% self-developed and maintained technology and that is independent from Market Maker ownership.

## 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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