



DEUTSCHE BÖRSE
GROUP

Money Markets for Corporate Treasuries

Deposits & Money Market Funds

Money Market Products at 360T

Designed with the specific needs of Corporate Treasurers in mind, 360T's TEX® Multidealer trading system supports OTC trading activity across an extensive range of instruments.

Alongside all major instruments in FX the platform allows execution in cash management products including Money Market products with Market Makers of your choice. Treasurers can optimise their execution procedures and comply with MiFID best price execution requirements for their Deposits using a multi-bank platform.

Deposits: A Simple Solution Delivering Multiple Benefits

360T serves the needs of Corporate Treasurers by providing technology solutions enabling them to execute their Deposits via the same electronic workflows and controls that they have in place on the FX side and therefore further increase efficiency in daily treasury activities.

Consequently, we have seen growing demand from Corporates to access Deposits via the 360T platform.



Deposits: Key Points at a Glance

Transparent Pricing

The ability to put multiple banks into competition means that Treasurers always get the best deal available and ensures that they have a clear, auditable trail of their activity.

Workflow Efficiencies

360T's solutions can be integrated to any Treasury Management System (TMS) and can include confirmation matching provided by companies like Finastra or Coupa. Allowing for straight-through-processing (STP), this is a more efficient solution for market participants.

Enhanced Controls

Through the integration with a TMS prior to execution, 360T automatically prevents any breaches by way of enabling Treasurers to set counterparty limits.

Split Deposits

Firms can utilise an up-to-request execution mode which enables Treasurers to conveniently split their Deposits to several different banks with just one click.

Compliance & Reporting

Automated workflows around Deposits allow for more streamlined and effective approvals and compliance checks whilst also enabling firms have all their Deposits on one consolidated report.

How 360T Makes it Easy for Corporates:

- All 360T Treasurer users have access to trade Deposits via the platform
- Firms can add their FX and deposit banks, enabling them to access both in one place
- Liquidity providers can service clients for Deposits via the same channel
- A dedicated support team makes it quick and easy for Corporates to onboard to 360T

The screenshot shows the 360T platform interface for a 'Loan / Deposit' transaction. The top bar indicates 'Product Definition' and 'Competitive Bidding'. The main section displays a table of deposit offers from various counterparties. The table has columns for 'Counterpart (6/18)', 'I Deposit USD', and 'P&L'. The offers are as follows:

Counterpart (6/18)	I Deposit USD	P&L
Unicredit.DEMO	0.0700	0.00
JPMORGAN.DEMO	0.0625	14.58
BNPP.DEMO	0.0530	33.05
SOCGEN.LND.DEMO	0.0526	33.83
COBA.DEMO	0.0200	97.22

Below the table, there are fields for 'Action', 'Effective Date', 'Maturity Date', 'Day Count', and 'Reference #'. The 'Reference #' is EMSN-1265858. The interface also includes buttons for 'Amend', 'Cancel', and 'Execute Selection'.

Money Market Funds: Streamline Your Workflows Today

With everyone in the market today aiming to reduce costs, drive operational efficiencies and enhance productivity, firms are looking for ways to eliminate complexity from their technology stacks and streamline workflows.

360T has created an ecosystem which provides market participants with access to Money Market Funds, FX, Deposits and Short Duration Bond Funds. These products can be traded via our partner, ICD, an independent portal provider of Money Market Funds and other short-term investments. Access to 360T's trading platform for FX and Deposits is embedded within the ICD portal for Money Market Funds execution, meaning that users can access all of these products with a single sign-on.

This unique arrangement integrates two best-of-breed trading technology solutions and, given that ICD offers over 300 Money Market Funds across 30 fund providers with daily reporting capabilities, it creates a truly compelling value proposition.

Both ICD and 360T can interface to Treasury Management Systems (TMS) as well as companies like Finastra or Coupa, allowing a more automated, yet simplified post-execution and confirmation flow.

The key benefits of the combined ICD/360T ecosystem include:

- Streamlined workflow
- One log in for cross product execution
- Fewer systems to maintain
- Uniform trading protocol
- Consolidated reporting

Firms using ICD's portal to access Money Market Funds are one click away from being able to access FX and Time Deposits via 360T.

The screenshot displays the ICD Portal interface. At the top, a navigation bar includes 'ICD | Portal', 'REPORTS', 'TRANSPARENCY PLUS', and 'ADDITIONAL PRODUCTS'. Below the navigation bar, a text box states: 'This seamless integration makes it easy for users to access multiple different products with one sign in.' The main content area shows a grid of Money Market Funds with columns for Fund Name, Yield, and Price. A 'Loan / Deposit' window is overlaid on the grid, showing a 'Loan / Deposit' form with fields for 'Amount', 'Term', and 'Rate'. To the right, a 'TRADE TICKET' is displayed, showing transaction details for a Money Market Fund, including the 'Product ID', 'Trade Date', 'Settlement Date', 'Maturity Date', 'Interest Rate', and 'Interest Amount'.

The Global FX Marketplace

360T is far more than an award-winning multi-bank, multi-asset trading platform for OTC and listed financial instruments. As Deutsche Börse Group's global FX unit, the company offers services across the entire trading workflow of FX and short-term Money Market asset classes to satisfy the needs of Corporate Treasurers, Institutional Asset Managers and Hedge Funds as well as Banks. Beyond optimising execution, 360T allows clients to directly reduce their operational costs and risks in all parts of the trading life cycle while enhancing compliance and transparency at the same time.



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

Europe

Frankfurt

Tel: +49 69 900 289 0

Americas

New York

Tel: +1 212 776 2900

Asia Pacific

Singapore

Tel: +65 6597 1770

Middle East

Dubai

Tel: +971 4 458 7440

South Asia

Mumbai

Tel: +91 22 4077 1437