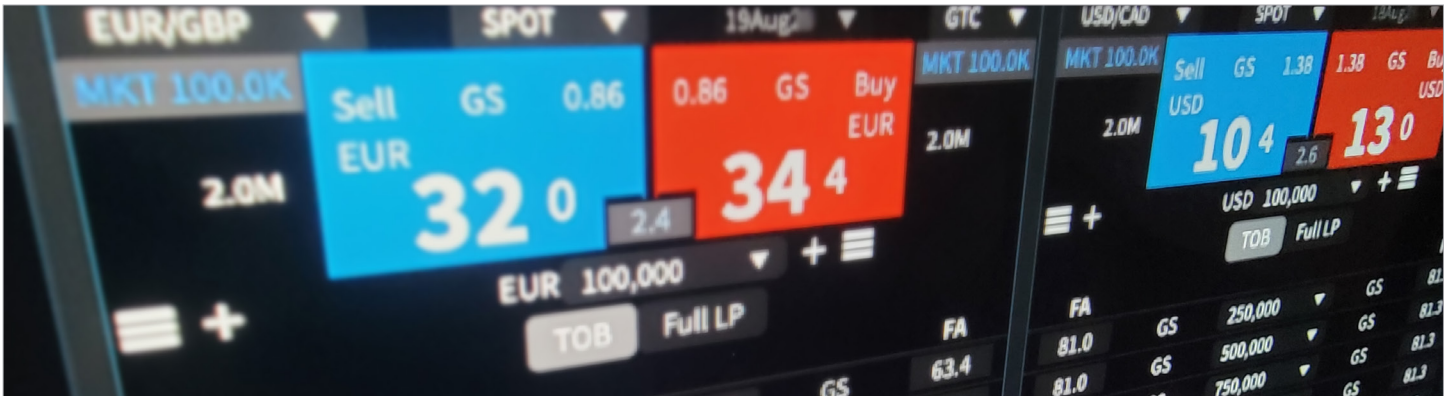


TT[®] FX: ACCESS OTC FX, FUTURES AND PRECIOUS METALS THROUGH A SINGLE PLATFORM

Trade spot FX, forwards, NDFs, swaps and precious metals alongside futures on the TT platform in a unified trading environment.



Access liquidity from the world's leading banks, non-bank liquidity providers, FX primary venues and ECNs while leveraging TT's advanced execution and automation tools. By bringing OTC FX, precious metals and listed derivatives together, TT FX helps firms improve execution, reduce operational complexity and unlock cross-asset opportunities all from a single screen.

ACCESS LIQUIDITY ACROSS 70+ CURRENCY PAIRS AND METALS

- ◆ G10 currencies
- ◆ Precious metals: Gold, Silver, Platinum, Palladium
- ◆ Deliverable emerging market currencies
- ◆ Non-Deliverable Forwards (NDFs)
- ◆ FX Forwards and Swaps
- ◆ Streaming, RFQ and RFS
- ◆ Primary venues, ECNs, direct bank and non bank liquidity providers
- ◆ Bank algos

ELIMINATE WORKFLOW FRAGMENTATION

Trade OTC FX, precious metals and listed derivatives through a single platform, reducing the complexity of managing multiple systems and disconnected workflows.

SOURCE DEEP LIQUIDITY

Connect to leading banks, non-bank liquidity providers, primary venues and ECNs through a unified workflow that simplifies liquidity access and execution.

EXECUTE WITH PRECISION

Leverage TT's full suite of execution and automation tools—including TT Order Types and TT Premium Order Types, MD Trader[®], Autospreader[®], ADL[®], Aggregator, APIs and SDKs—to optimize your trading.

CAPTURE CROSS-ASSET OPPORTUNITIES

Identify and execute OTC FX and listed derivatives side by side, enabling basis trading, spread trading and hedging opportunities not available through standalone FX platforms.

STREAMLINE OPERATIONAL WORKFLOWS

Utilize normalized workflows, shared infrastructure and integrated reporting to improve consistency across asset classes.

IMPROVE EXECUTION PERFORMANCE

Execute on TT's ultra-low-latency, co-located infrastructure designed to support institutional trading at scale.

FEATURES

COMPREHENSIVE PRODUCT COVERAGE

- ◆ Access spot FX, forwards, NDFs and swaps alongside FX futures and precious metals.
- ◆ Trade G-10 currencies, deliverable emerging market currencies, cross currencies and precious metals, including gold, silver, platinum and palladium.

BROAD LIQUIDITY ACCESS

- ◆ Connect to primary FX venues and ECNs, direct bank liquidity and FX futures in one environment.
- ◆ Manage multiple trading workflows across OTC and listed markets, including streaming, Request for Quote (RFQ) and Request for Stream (RFS).

ADVANCED AUTOMATED TRADING

- ◆ Utilize exchange-native and TT synthetic order types within a normalized workflow.
- ◆ Access pre-configured and FX-specific algos from major liquidity providers.
- ◆ Build custom strategies using ADL and TT APIs.
- ◆ Create and trade synthetic calendar, inter-product, inter-exchange and basis spreads with Autospreader.

REAL-WORLD USE CASES

PRECIOUS METALS BASIS TRADING

Execute precious metals basis trades to capitalize on pricing dislocations between OTC spot and listed futures markets. Use Autospreader to create synthetic spreads and execute spot and futures orders simultaneously within a single workflow.

CROSS-ASSET HEDGING

Coordinate OTC FX and listed derivatives execution from one platform. Manage exposures through synchronized workflows across cash and derivatives markets.

UNLOCK THE SINGLE PLATFORM ADVANTAGE

Execute FX and cross-asset strategies from a single platform that brings together OTC FX, futures, precious metals and advanced automation tools. Simplify workflows, reduce operational friction and capture opportunities with greater speed, consistency and control using TT FX.

CONTACT TT

For more information about TT FX and a personalized demo, contact your local Trading Technologies representative or email sales@tradingtechnologies.com.