



The ICAP Corporate Treasury Package provides independent, reliable and accurate data allowing customers to track and reference key markets globally.

The consolidated data is presented in a single workflow solution enabling greater accuracy and flexibility for Corporate Treasurers and Money Managers looking to assess and manage interest rate and currency risk.

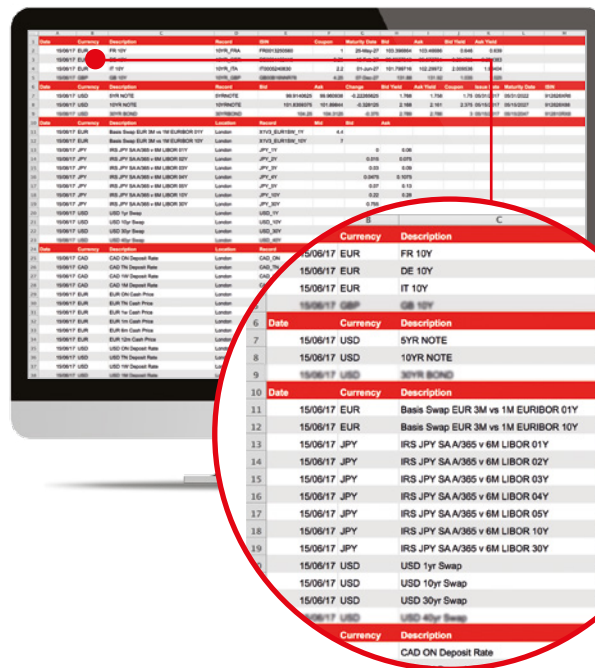
The ICAP Corporate Treasury Package

Covers major **OTC Money, FX, Interest Rate and Fixed Income** instruments including:

- | | |
|----------------------------------|----------------------|
| FX SPOT | MONEY MARKETS |
| FX FORWARDS | US MORTGAGES |
| INTEREST RATE DERIVATIVES | US TREASURY |
| G7 GOVERNMENT DEBT | US AGENCY |

Benefits

- Focus on ICAP Capital Markets Premium Content
- Independent Data: pricing is **unbiased**, non-position influenced and generated directly from the global wholesale markets in which ICAP is a leading participant
- Consolidated data presented in a single workflow solution from a trusted source
- Secure FTP delivery allowing easy integration into Treasury Management and Risk Management systems



ICAP Information - the source of global market information

ICAP Information empowers you to make trading and investment decisions with authoritative and independent over-the-counter (OTC) market information from a leading markets operator and provider of information services.

ICAP Information provides data services across all key asset classes and offers innovative solutions with real-time, end-of-day and historical products.

Our data is the intelligence behind algorithmic trading, research models, risk and compliance applications and portfolio pricing and management. We are a key source of market data for the industry.

ICAP Information collects information from ICAP's execution businesses. Using leading proprietary processes and algorithms, we verify the information before packaging it and distributing it in a form that suits our clients' workflows.

ICAP's high-quality pricing information can be tailored to the specific requirements of your organisation and has many potential applications. As a leading provider of OTC market information, ICAP Information is at the forefront of delivering independent data solutions to financial market participants.

LEADING THE MARKET

For full details, go to www.icapinformation.com

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