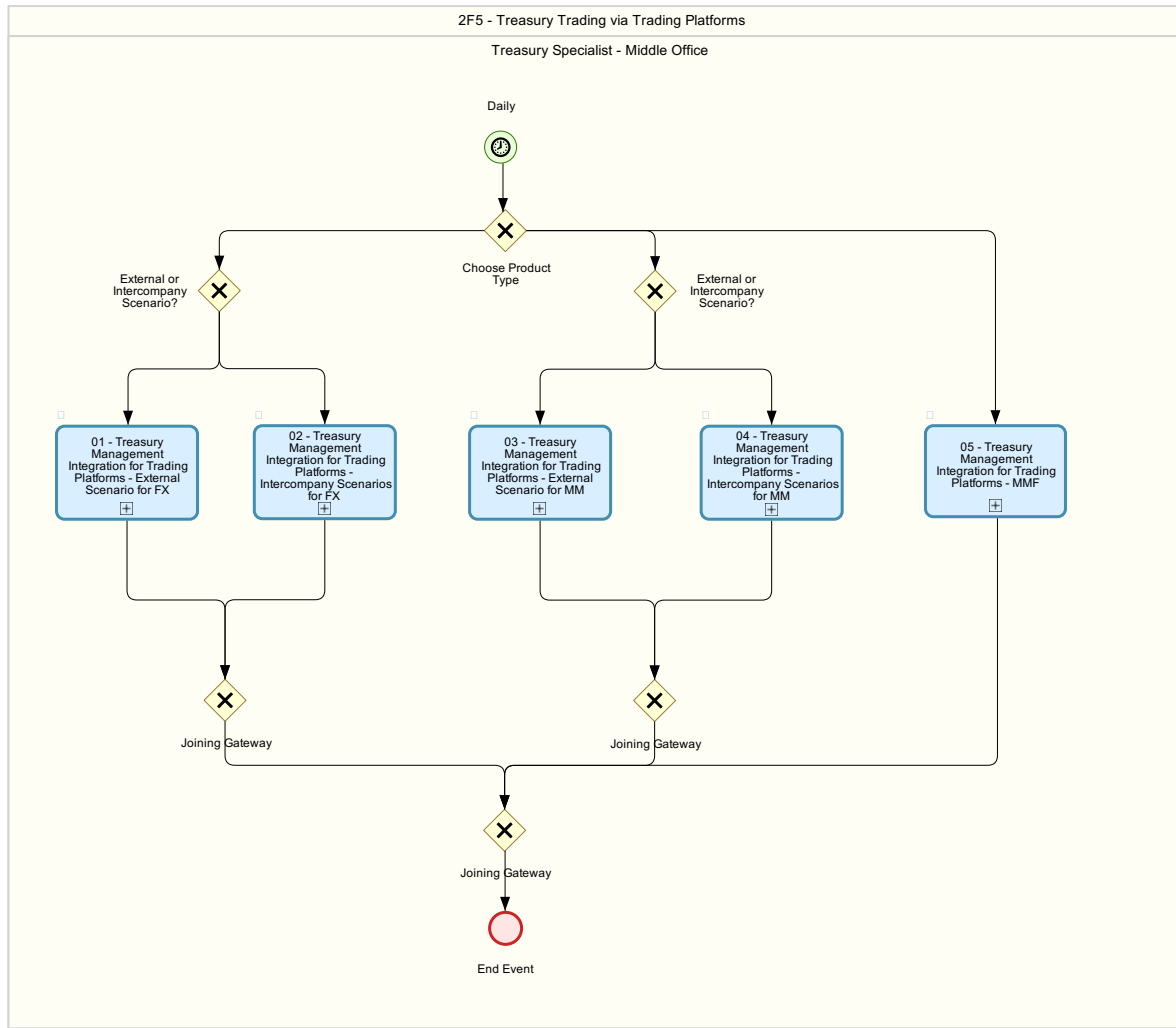


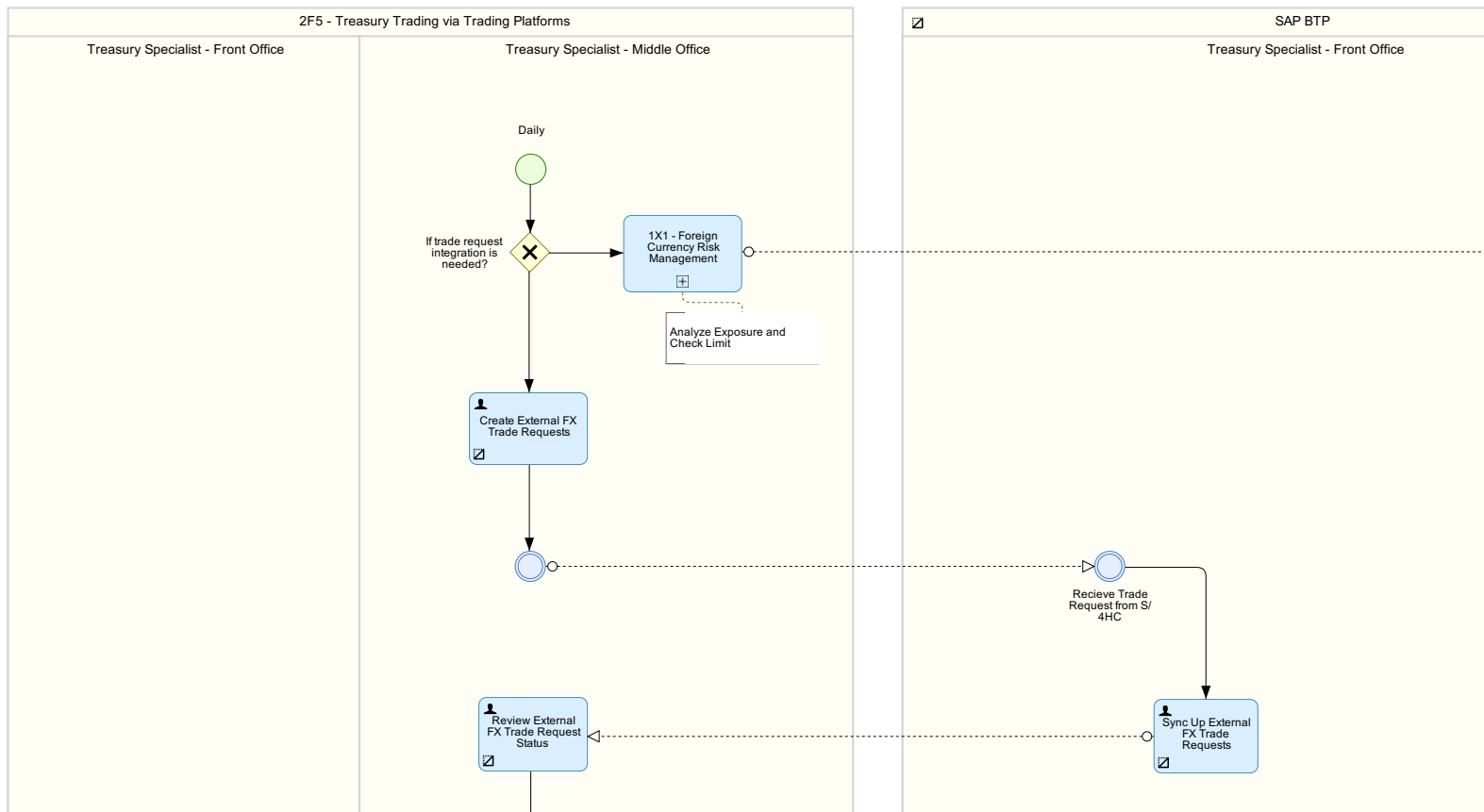
# Treasury Trading via Trading Platforms (2F5)

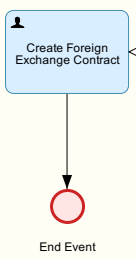
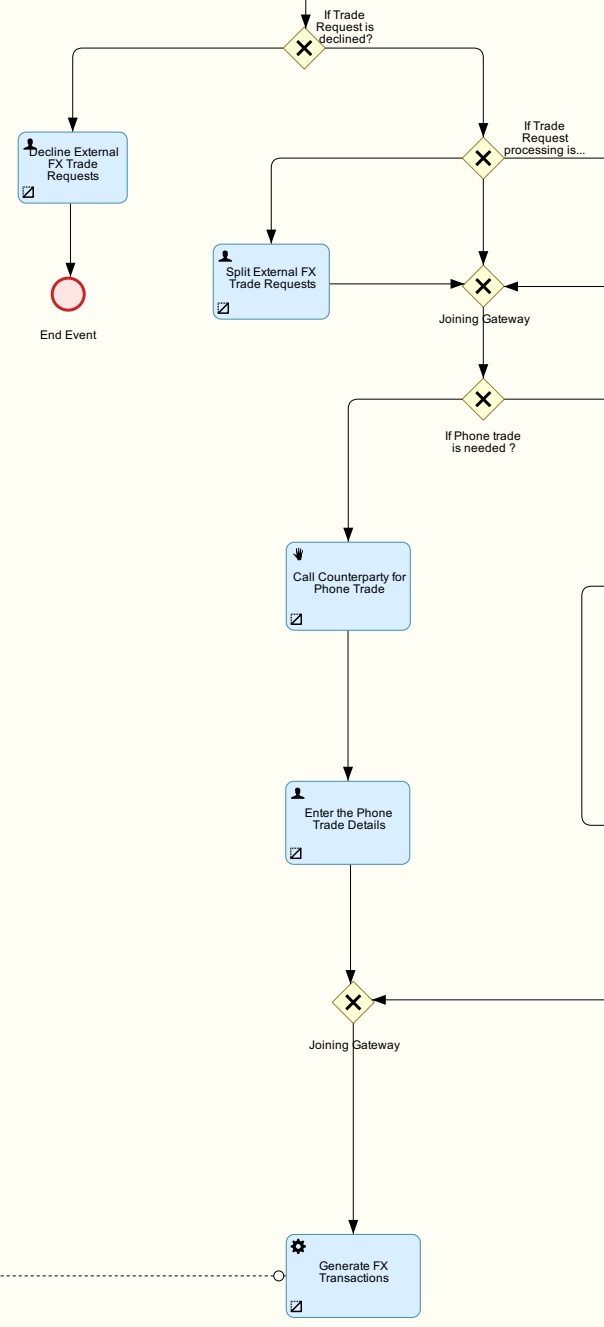
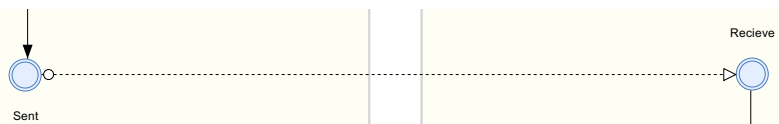
This scope item supports the following processes:

## 00 - Treasury Trading via Trading Platforms



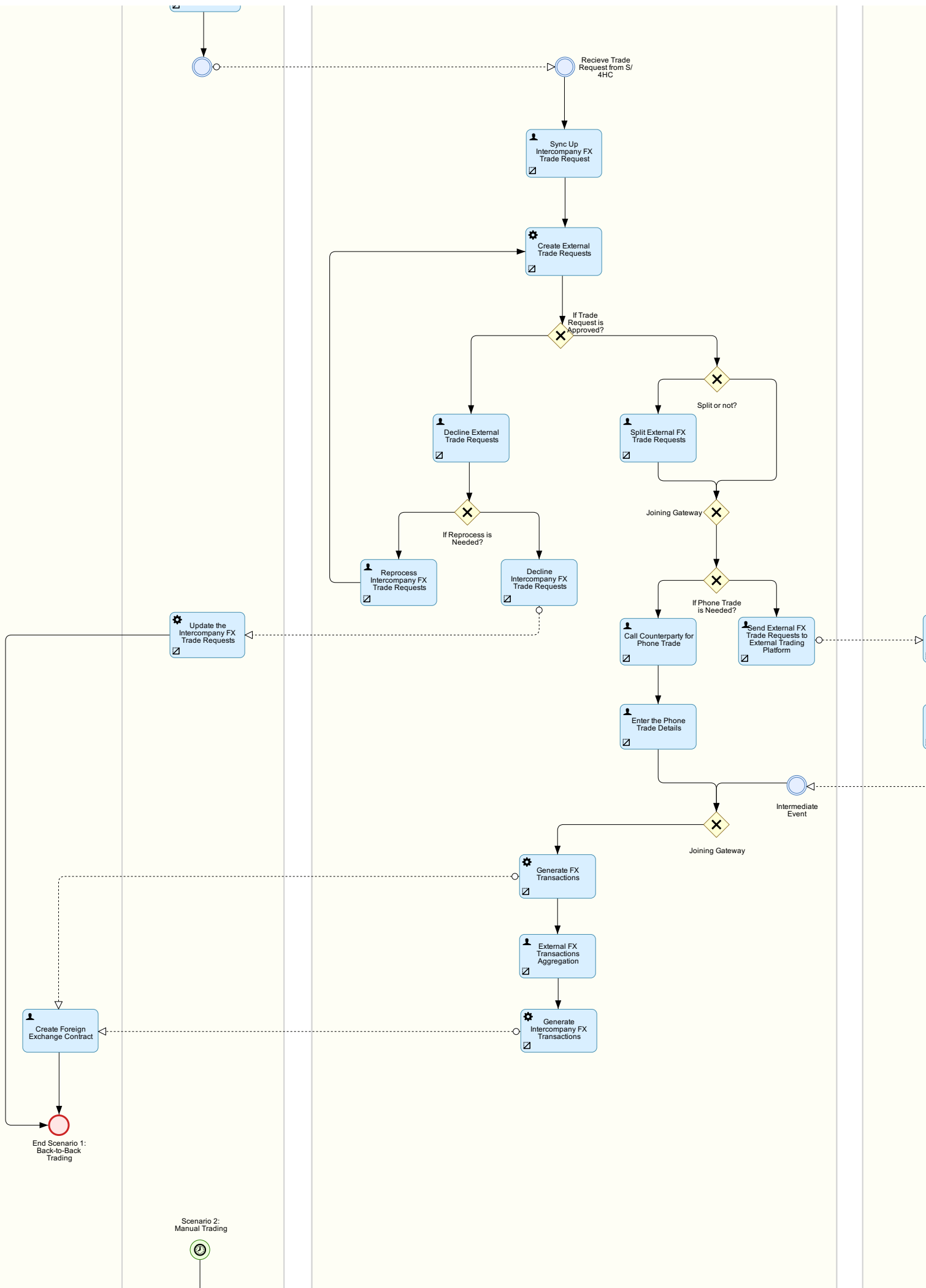
## 01 - Treasury Management Integration for Trading Platforms - External Scenario for FX

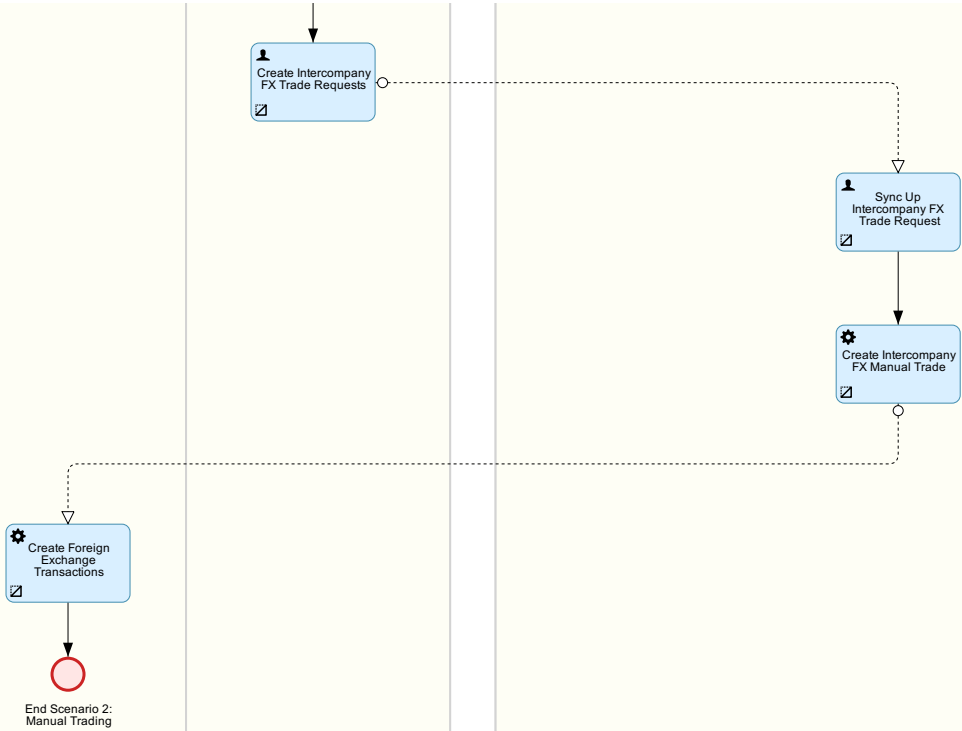




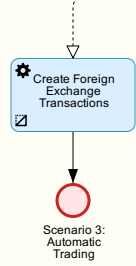
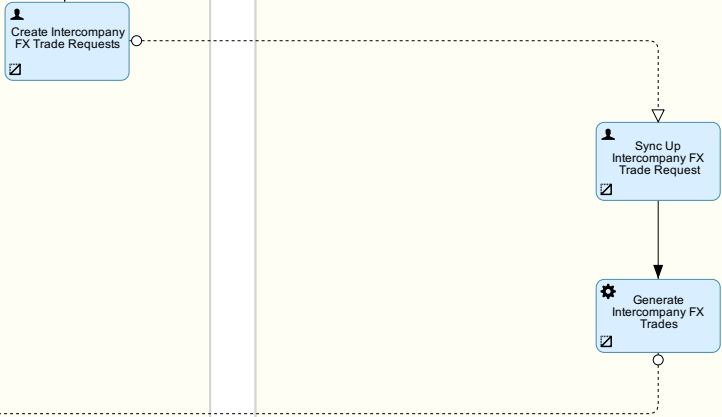
02 - Treasury Management Integration for Trading Platforms - Intercompany Scenarios for FX



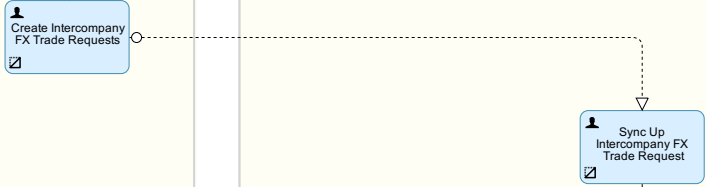


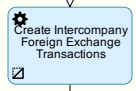


Scenario 3:  
Automatic  
Trading

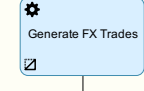
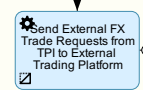
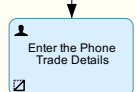
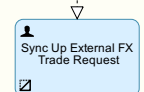
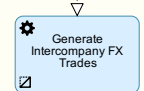
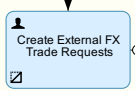


Scenario 4:  
Trading via  
Trading Platform





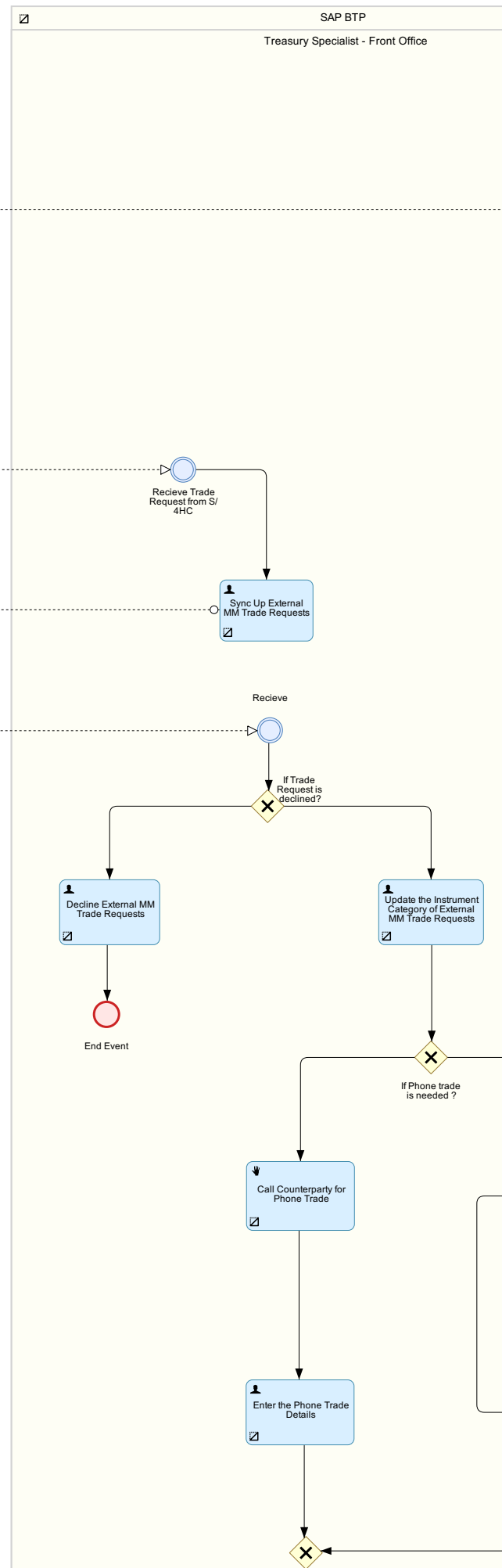
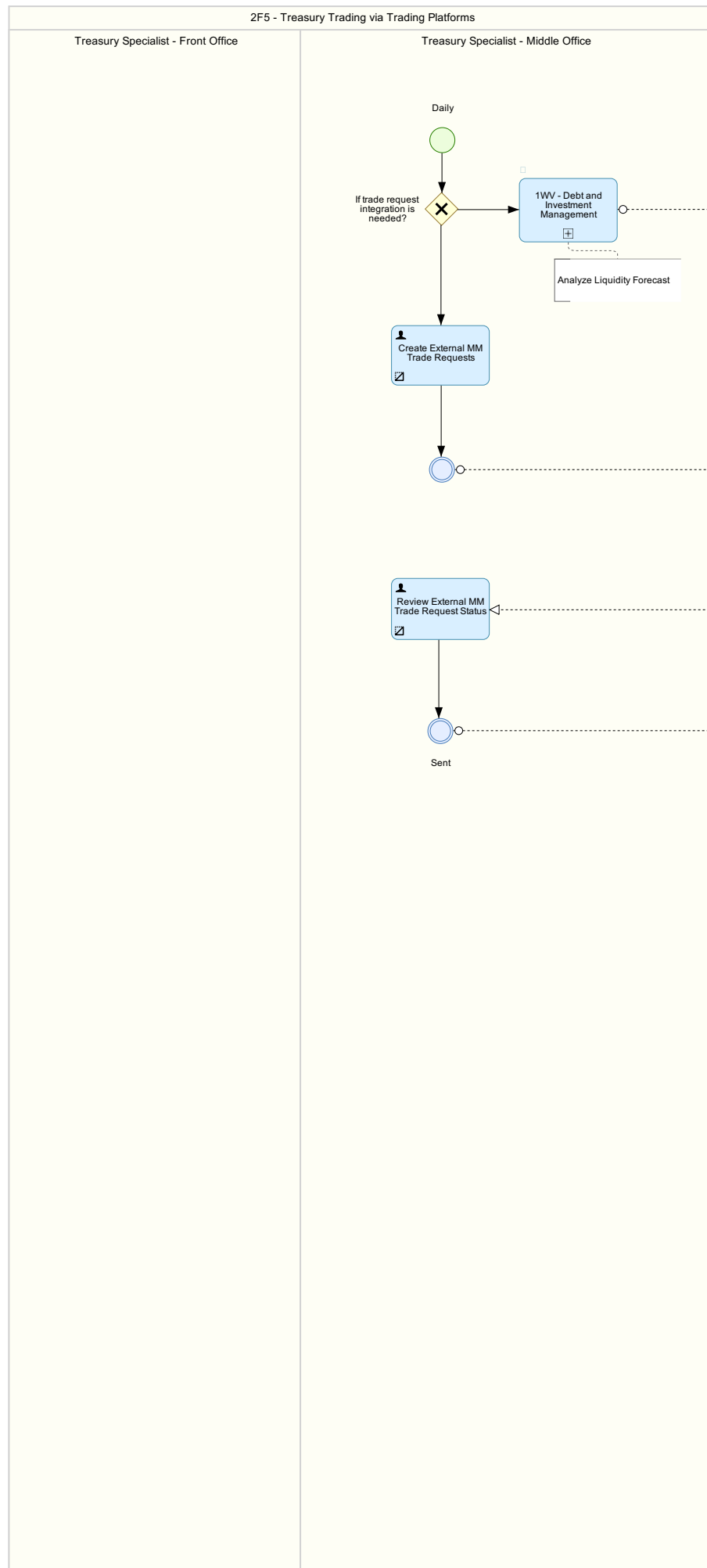
End Scenario 4:  
Trading via  
Trading Platform

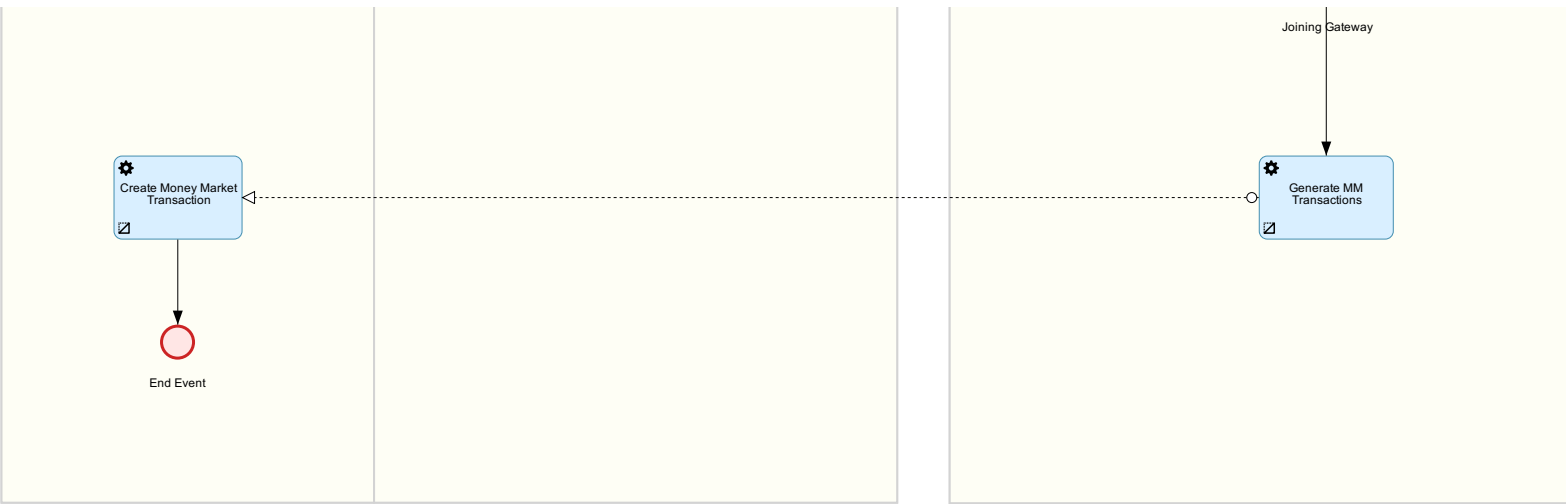


End Scenario 5:  
Back-to-Back  
Trading (...)

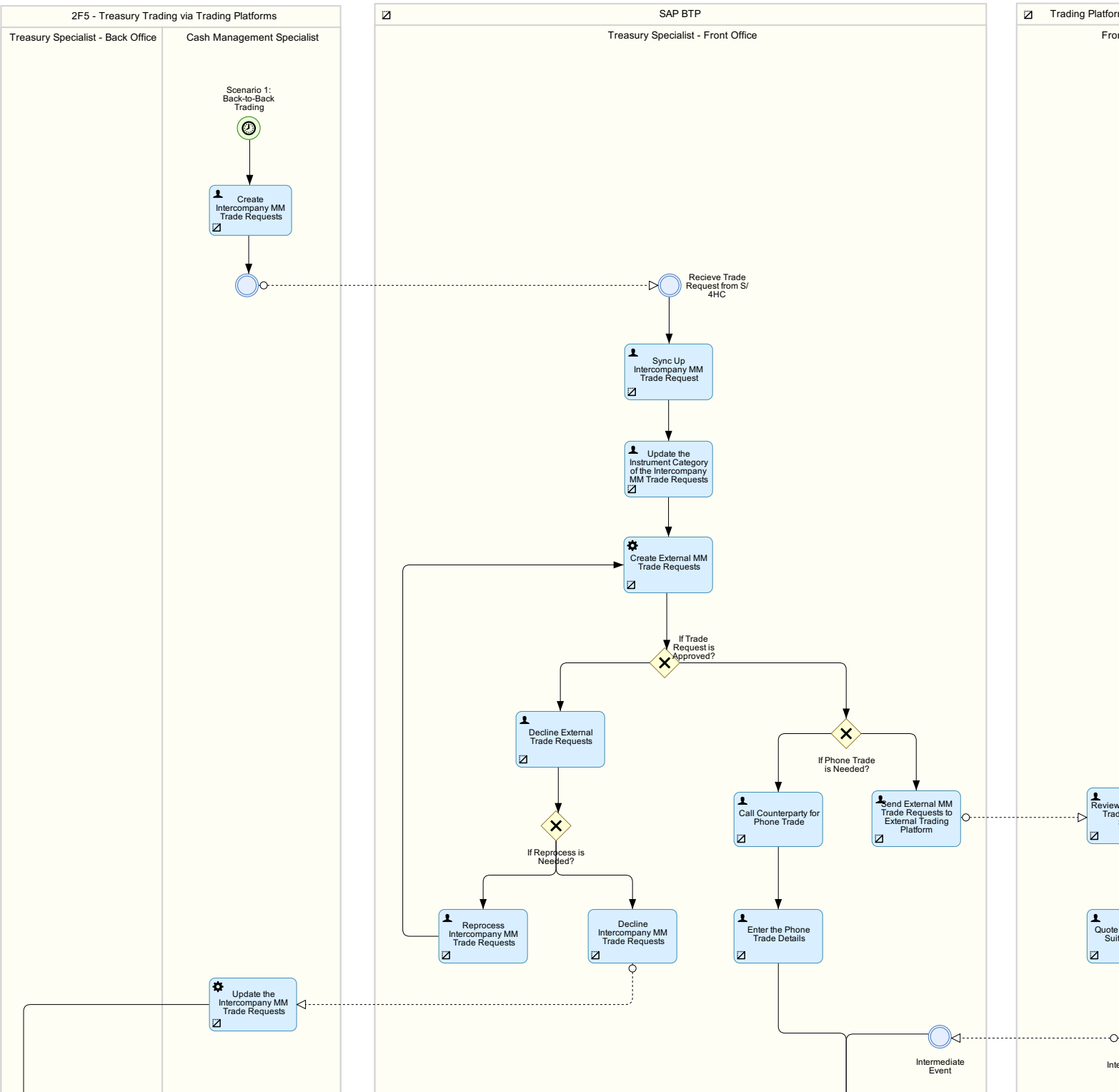


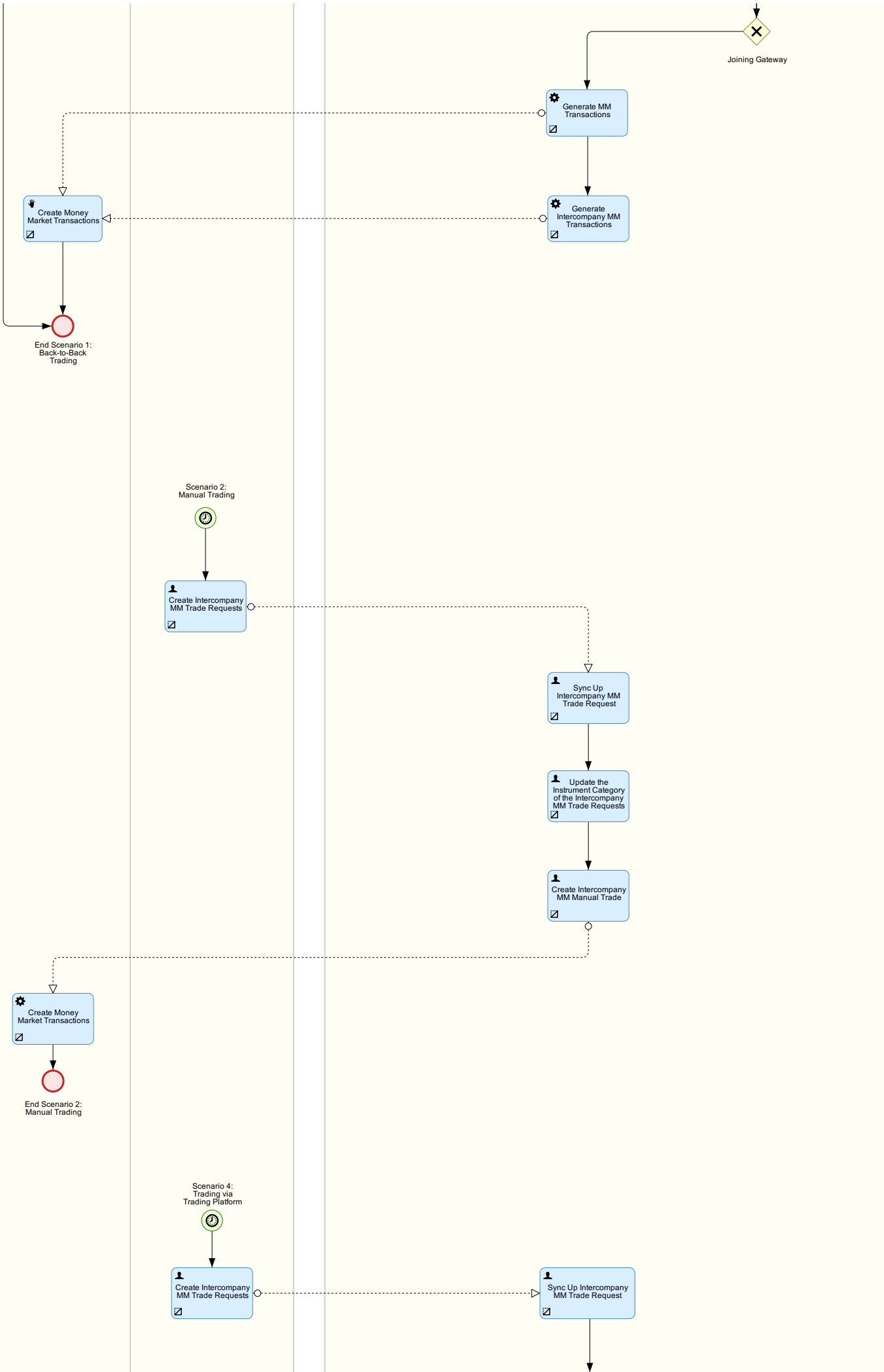
03 - Treasury Management Integration for Trading Platforms - External Scenario for MM





04 - Treasury Management Integration for Trading Platforms - Intercompany Scenarios for MM

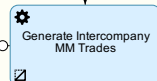
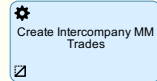
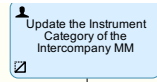








Scenario 4:  
Trading via  
Trading Platform



2F5 - Treasury Trading via Trading Platforms

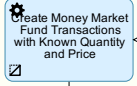
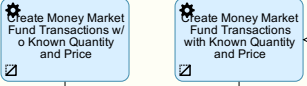
Treasury Specialist - Front Office

Treasury Specialist - Middle Office

Daily



Analyze Liquidity Forecast



Joining Gateway



End Event



End Event

SAP BTP

Treasury Specialist - Front Office



Intermediate Event



If Clearing House Scenario?

