

Market Data Hub

Every rate and reference you rely on, from any source to every system. **Curated once, governed end to end.**



Your data sources

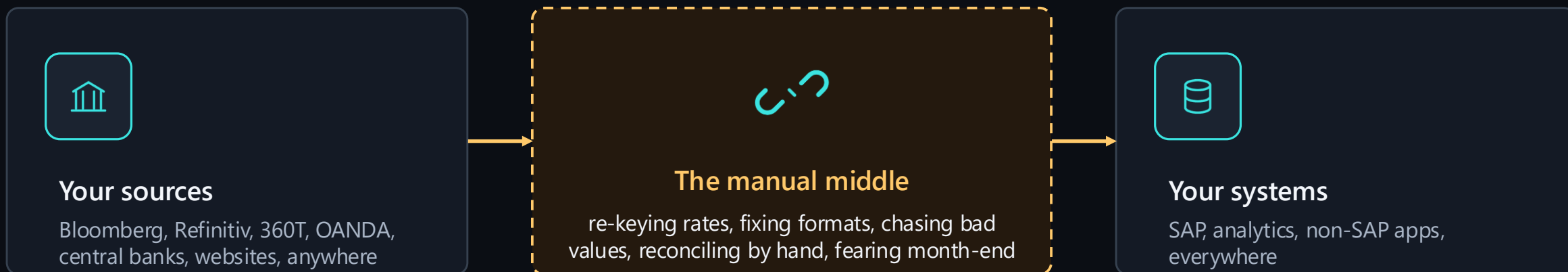


Market Data Hub



Every system, SAP and beyond

Your rates live in a dozen places.
Someone lines them up by hand (kind of).



Sound familiar? Late nights stitching rates together, a month-end everyone dreads, and reports that never stay final.



So we built the fix.

One governed layer for SAP Treasury.



Built into SAP

An SAP co-innovation partner. The hub runs natively within SAP's own cloud infrastructure, so it sits inside your landscape, not beside it.



Any source, any system

Provider and target agnostic. Pull from any feed, push to any system, SAP or not, and change your sources any time.



Beyond market data

Not only rates. Credit risk, security master, ESG and climate data, all governed in one place, with no code to run it.

1

hub for every source and system

0

code to run it

360°

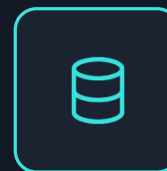
audit on every change

What “one governed layer” looks like in practice.



Every feed, in

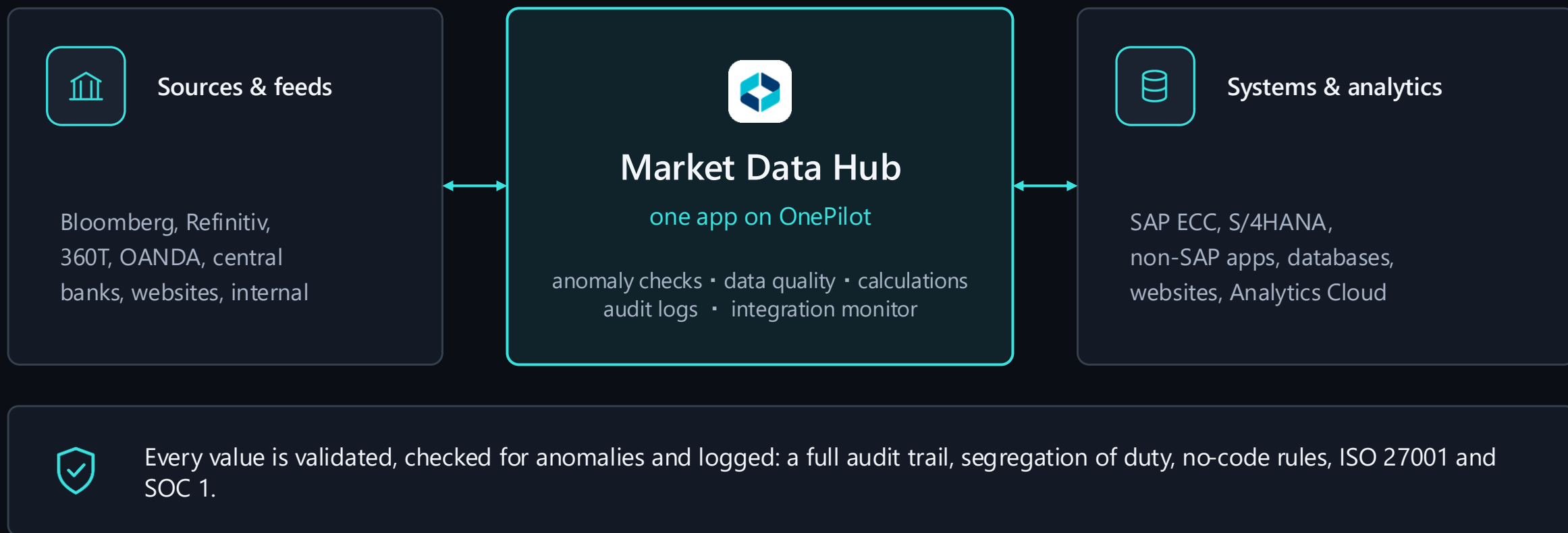
Connect any provider or feed, with nothing to swap out. Bloomberg, Refinitiv, 360T, OANDA, central banks, exchanges, government agencies, websites, your own internal data. Add or drop a source any time.



Every system, out

Push the curated data into SAP ECC and S/4HANA, or any non-SAP system, database, website or analytics tool. Any protocol you use: API, ODATA, SFTP, email, Excel add-in. Push it or let them pull it.

One hub between your sources and your systems.



Six steps, from the source to your systems.



Each step runs on a schedule or on demand, on its own or with a person in the loop. Everything is logged.

Ingest, then validate.



STEP 01 Ingest

Pull data from any source: market data providers, central banks, government agencies, websites, or your own systems. Any protocol, on a schedule or on demand.



STEP 02 Validate

Every value is checked as it arrives: anomaly detection, completeness, accuracy and timeliness. Bad data is caught before it moves anywhere.

Clean, then transform.



STEP 03

Cleanse & Normalize

Clean, standardize and map every source into one model, so a rate from Bloomberg and a rate from 360T line up the same way.



STEP 04

Transform

Calculations, date shifts, inversion, triangulation of rates, interpolation, averages, your own formula libraries. Shaped exactly how each system needs it.

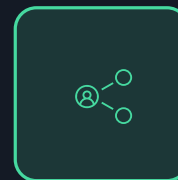
Govern, then distribute.



STEP 05

Govern

A full audit trail on every change, segregation of duty, and alerts when something looks off. You see the exception; the rest just runs.



STEP 06

Distribute

Send the curated data to any system, SAP or not: push it out, or let systems pull it through ODATA and APIs. Nothing re-typed.

The controls are built in, not bolted on.



A full audit trail

Every value and every change is recorded, end to end.



Segregation of duty

The changes that matter need a second person.



Automatic checks

Odd or bad data is caught before it reaches a system.



Alerts on exceptions

You hear about the odd one out; the rest just runs.



No code to change it

Your rules, changed by your team, no IT project.



ISO 27001 and SOC 1

The security controls your auditors already expect.

Under the hood, it's a single app: **OnePilot**.

OnePilot is the layer underneath. It moves your data cleanly between systems, both ways, across SAP and everything else, with the checks and the AI built in. One way to connect to all of it:



SAP systems



Spreadsheets & files



Email



Web & APIs

It reads and writes to each of them, so your market data lands where it needs to with nothing re-typed.



Built to stay done.

Give us twenty minutes on where your market data comes from, and we will show you one governed source feeding every system.

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