

360GTX MidMatch - FX Swap Product Offering for the Bank User

360GTX MidMatch is a limit orderbook and delivers, via the Swaps Data Feed (SDF), a risk offset pool providing members with the opportunity to reduce execution costs, while complying with MiFID II within the existing MTF offering.

360GTX MidMatch provides an FX Swaps mid-market risk exchange and visible limit order book enabling the FX Swaps trading community to trade electronically via a GUI or API connection.

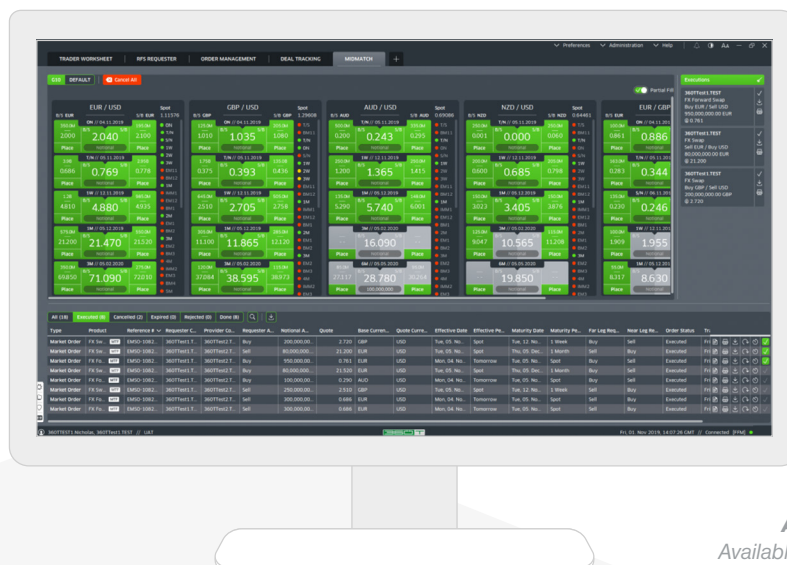
Start now and replace manual processes with tools and functionalities such as Spot linked sensitivity orders, partial fills, granular relationship management, automated credit models and full STP.

360GTX MidMatch Features:

- > Price transparency through an **indicative streaming independent mid-market rate** allows members to submit interest to buy or sell with intent protection. Neither the size, nor the direction of the order intent is visible within the mid-book.

 > MidMatch will be available to traders through the 360T Bridge GUI. E-FX desks can connect electronically via FIX API, allowing both streaming prices to the limit order book and mid order placement.

- > A limit order book provides access to **firm bid and offer liquidity**.



Access to 360GTX MidMatch:
Available direct via 360GTX Bridge GUI
or via FIX API.

- > Indicative mid is provided by the 360T Swaps Data Feed (SDF). The SDF is composed of twenty independent bank Swap curves and delivers real-time data across the curve from O/N out to two years. Using sophisticated and transparent methodology, the SDF delivers not only market data for standard tenors, but also streams mid prices around IMM, quarterly turns and broken dates. The 360T SDF is available in G10, EM and NDF currencies.
- > Members can elect to have **partial fills and set the minimum clip size** that they are prepared to match on.
- > Counterparty permission tools allow **greater granularity of relationship management** by currency pair, tenor and direction.
- > A **bilateral automated credit model** provided through a choice of pre-trade risk limits or API connectivity. Trades are routed systematically to provide credit and processing efficiencies, removing the manual credit check for FX Swap trading.

”

MidMatch provides an excellent opportunity to reduce execution costs and allows you to electronically hedge positions.

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