

360T SUN (Swaps User Network) – FX Swaps Orderbook

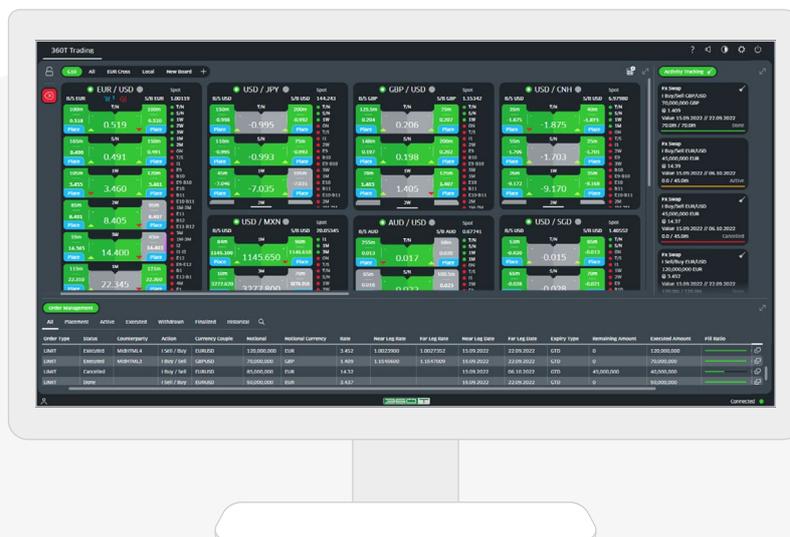
360T SUN (Swaps User Network) is a fully automated FX Swaps limit order book. The real time bilateral credit model and mid-rate matching capability powered by our award-winning Swaps Data Feed (SDF) are designed specifically for today's professional swaps trading community. 360T SUN delivers, via the SDF, a risk offset pool providing members with the opportunity to reduce execution costs, while complying with MiFID II within the existing MTF offering.

360T SUN 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.

360T SUN 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.
- A limit order book provides access to **firm bid and offer liquidity**.
- 360T Sun will be available to traders through the **360T HTML GUI**. E-FX desks can **connect electronically via FIX API**, allowing both streaming prices to the limit order book and mid-rate interest to be placed.



Access to 360T SUN:
Available directly via 360T HTML 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 IMMs, 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.
- › 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.

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360T SUN provides an excellent opportunity to reduce execution costs, optimise credit usage, and allows you to electronically hedge risk.

Please do not hesitate to contact your local account manager for more information or contact us at info@360t.com · www.360T.com

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