



DEUTSCHE BÖRSE¹
GROUP

**Market Data Services:
Unique. Independent. Reliable.**

360T Market Data Services

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As a market leading provider of FX Trading capability, 360T has developed Market Data Services which cater to the very specific needs of the FX Market. Our suite of unique data products are designed to be leveraged by market participants in a variety of use cases including the support of essential functions such as price discovery, benchmarking and rate reasonability.

360T has designed data feeds across Spot, Swaps, Forwards and Precious Metals including deliverable and non deliverable products where quality, independence and reliability sit central to what is now an industry leading offering.

Delivering real time and historical data via dedicated FIX connections or a number of information venues, 360T can connect to virtually any application software, facilitating streamlined sourcing of market information.



Historical Data Feed (HDF)

The Historical Data Feed (HDF) allows firms to retrieve and manage historical data. Covering both FX Spot and Swaps, it is a 24/5 data pool that gives an independent view of historical market movements, helping to turn data into information, and information into insight.

Features

- › Independent historic market data source that reflects real market events
- › Composed of captured quotes for FX Spot & Swaps; Spot is sourced from Essential Data Feed (EDF) with quotes captured and stored every second. Swaps are sourced from Swaps Data Feed (SDF), captured & stored every price update
- › Stored quotes from January 2019 onwards
- › Historical content with a complete library of 24/5 activity
- › 60+ CCY pairs across G10, LM and NDF pairs
- › Standard tenors, turn dates plus IMM and special dates including IMM, EOM and quarterly turn for Swaps plus all major central bank meetings
- › All rates are filtered and sanitised through algorithm sanity checks, ensuring accuracy and quality

Benefits

- › Analyse transaction costs, to identify long-term trends and correlations, or test pricing models
- › Preparation for external audits
- › Meeting internal compliance and external regulatory requirements

Access & Distribution

The 360T HDF is available within the Deutsche Börse Data Shop.

Flows Data Feed (FDF)

As one of the longest established multidealer trading venues in the FX industry, 360T is uniquely positioned to deliver meaningful insights into market activity. This is done through the daily aggregation of FX Spot and Forward flows from a truly diverse client franchise built over more than 20 years, which includes corporate treasuries, asset managers, hedge funds, commercial and private banks, and across different currency baskets. The Flows Data Feed (FDF) offers information about market flows, volumes and direction, allowing firms to better identify and understand market trends.

Features

- › Shows daily directional flows across 360T
- › Data is provided for four client segments: Banks, Institutions, Corporates & Retail Aggregators
- › Flows are aggregated in a daily snapshot, with a 24 hour delay & include buy/sell volume, tickets & active clients by currency pair
- › Data is aggregated and put through a series of filters and protection mechanisms to ensure complete anonymity

Benefits

- › To refine and improve the ability to detect and generate trading signals
- › More effective FX rate forecasting
- › Enhancing the ability of systematic trading firms to minimize their market impact

Access & Distribution

- › The CSV version is delivered via SFTP at 6pm New York time, 5 days a week
- › The PDF version is available via 360T's analytics suite, 360T Vantage

The Global FX Marketplace

360T is far more than an award-winning multi-bank, multi-asset trading platform for OTC and listed financial instruments. As Deutsche Börse Group's global FX unit, the company offers services across the entire trading workflow of FX and short-term Money Market asset classes to satisfy the needs of Corporate Treasurers, Institutional Asset Managers and Hedge Funds as well as Banks. Beyond optimising execution, 360T allows clients to directly reduce their operational costs and risks in all parts of the trading life cycle while enhancing compliance and transparency at the same time.

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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