

Markit Wire

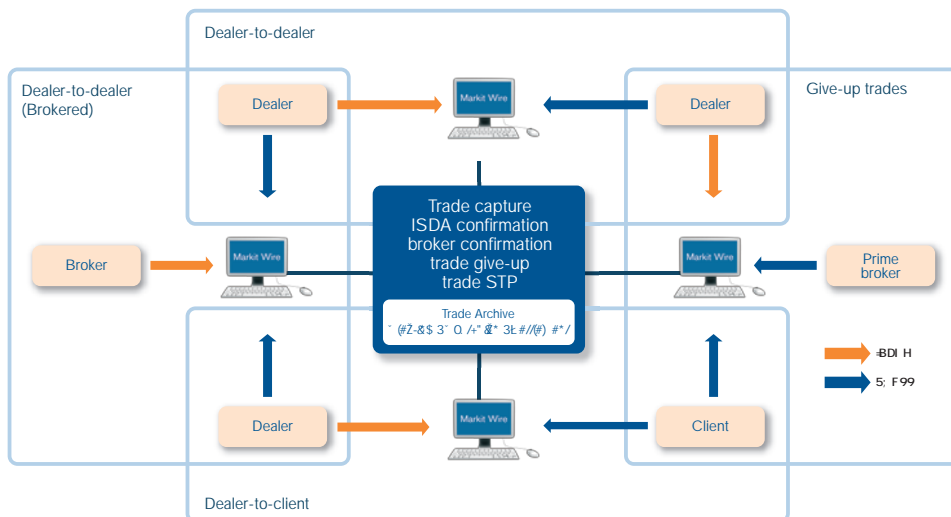
Markit Wire is the innovative electronic network for dealers, inter-dealer brokers, prime brokers and buy-side clients to exchange trade data, **and** **OTC** valuations, trade processing and content distribution.

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Key Features

- Reduces risk.
- Dramatically reduces re-booking rates.
- Eliminates operational delays.
- Saves costs and increases liquidity.
- Allows you to handle increased volumes with no new headcount.
- Global standardises trade capture.
- Legally binding trade date.
- Integrated electronic broker **and** **OTC**
- Simple, friendly, intelligent templates cut down data entry.
- Easy integration for full STP or standalone mode.
- Trade life cycle events fully supported.
- Connections to other best-of-breed services.

Markit Wire - 85+ Trade Types and 100+ Valuation Types



Dealer-to-client Client accepts on-screen or matches electronically. Optional Allocation. Trade 7 cbofa YX"

Dealer-to-dealer (brokered) Deals are executed in the normal manner and loaded

by the broker or e-trading platform. The same trade details are then sent within seconds to both dealers for review. Dealers check out the trade with the broker and **and** **OTC** valuations. **and** **OTC** valuations.

Dealer-to-dealer A dealer inputs the trade from his desktop and sends it directly to the counterpart via the SwapsWire system. No separate e-mails, faxes or third party services required. The counterpart reviews the

trade and accepts it. Trade **and** **OTC** valuations"

Give-up trades Full support for prime brokerage (give-up) functions.

Markit Wire - 85+ Trade Types and 100+ Valuation Types

For more information on Markit Wire, please contact the Markit Trade Processing team at **and** **OTC** valuations.

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- Indices
- Market Data
- OTC Valuations
- Trade Processing
- Content Distribution

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North America sales

New York: +1 212 931 4910
Toronto: +1 416 777 4485
White Plains: +1 914 872 2840

Europe sales

Amsterdam: +31 20 502 5800
Frankfurt: +49 69 299 868 140
London: +44 20 7260 2000

Asia sales

Singapore: +65 6499 0099
Sydney: +61 2 90 89 89 80
Tokyo: +81 3 6402 0130

Key features

- Dcglhcbg`VWb`VY`i`dXUAY`j`b`f`g`_`Vch`_`dfY`UbX`dcgH`fUXY`V`b`o`f`a`U`h`c`b`"
- Markit Wire supports complete life cycle events. Partial/full termination, amendments, option Yi YfVgYZV`f`d`c`f`U`H`U`V`j`c`b`z`U`c`V`U`h`c`b`g`U`b`X`bcj`U`h`c`b`g`U`b`U`V`Y`V`b`o`f`a`Y`X`"
- A dedicated screen for support staff provides monitoring and tracking features. The status and detail of trades can be viewed in real-time from the moment they are received and after V`b`o`f`a`U`h`c`b` `f` `g`U`h`g`z`h`b`[`f`Yei `j`f`Ya`Y`b`h`g`z`c`f` `j`b`X`Y`d`Y`b`X`Y`b`h`j`Y`f`j`o`V`U`h`c`b`"
- Trade details are archived for seven years beyond maturity and can be stored electronically at client sites.
- Periodic reconciliation back to the Markit Wire database ensures books and records are V`b`g`j`h`b`h`k` `j`h` `V`b`o`f`a`Y`X`X`Y`H`j`g`"
- Printable deal ticket provides optional hard copy.

Advantages

- Free of charge.
- Easy sign-up.
- No additional fees for buy-side trades.

Legal framework

8YUg`UFY`V`b`o`f`a`Y`X`i`b`X`Y`f`Y`l`j`h`b`[`A`U`g`h`f`5`[`f`Y`A`Y`b`h`g`z`k` `j`h` `bc`b`Y`Y`X`h`c` `f`Y`b`[`c`H`U`H`"5`g`b`[`Y`g`Y`h`c`Z`h`Y`f`a`g`k` `j`h` `A`U`f`_`h`k` `j`f`Y`V`e`j`Y`f`g`U`V`W`j` `j`m`

- ISDA® % - - `UbX`&\$\$` `8Y`o`b`j`h`c`b`g`f`V`f`Y`X`h`D`f`c`X`i`V`g`L`"
- €85`&\$\$\$`c`f`€85`&\$\$\$` `8Y`o`b`j`h`c`b`g`f`b`h`Y`f`g`h`U`H` `D`f`c`X`i`V`g`L`"
- €85`&\$\$\$`&8Y`o`b`j`h`c`b`g`f`9ei` `j`m`D`f`c`X`i`V`g`L`"
- AFB and German Master Agreement.

Trade data represented in FpML™; standardized break clause language with bi-lateral defaults; g`c`f`h`c`f`c`b`[`z`c`f`a` `V`b`o`f`a`U`h`c`b`z`c`f`7`8`G`"

Global connectivity

b`h`Y`f`g`h`f`U`H`Z`j`b`U`h`c`b`z`Yei` `j`m`U`b`X`V`W`Y`X`j`h`X`Y`f`j`U`h`j`Y`g`"

Integration

Data can be imported into proprietary systems to achieve true STP, or Markit Wire can be used on a standalone basis to receive T+10 minute ISDA® `V`b`o`f`a`U`h`c`b`g`"F`Y`V`b`V`j`U`h`c`b`h`c` `j`b`h`Y`f`b`U`g`n`g`h`Y`a`g`" can be automatic or via spreadsheets.

Markit Wire links seamlessly with many leading third party systems to achieve true straight-through processing.

Support and training

Dedicated operations and technical staff ensure smooth installation of the system and provide training. On-going customer support is available 24 hours a day.

Markit Wire is the innovative electronic network for dealers, inter-dealer brokers, prime brokers and buy-side clients to exchange trade XUH`V`b`o`f`a` `OTC transactions and achieve straight through-processing.

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