



FX Solutions

Streamlining the FX Trade Lifecycle



IHS Markit provides trading, post trade and centralized processing and connectivity solutions to the global FX market, including all of the world's largest FX banks.

KEY STATS

17+

global dealers participating in central matching and clearing workflows

800+

trading relationships enabled via the TradeSTP network

150+

pre-built connectivity adaptors for FX venues, counterparties & systems

Top 20

FX banks process FX flow via IHS Markit

In a highly diverse and fragmented industry that faces new regulations and changes in market structure, it is becoming more important than ever to build robust and efficient workflows, while maintaining the flexibility and differentiation to remain competitive.

- Over 20 years' experience of streamlining and automating complex trading workflows and infrastructures
- Our solutions are widely used throughout the industry - from the world's largest FX banks to regional and specialist financial institutions
- A unique combination of customizable software and centralized services meets the specific requirements of all our customers
- Together, our FX solutions help you remove cost and complexity across the entire trade lifecycle



Trading Technology

IHS Markit's DealHub Trading technology helps you create a complete electronic trading solution. A modular, customizable platform enables customers to combine the broadest market connectivity with tailored FX pricing and execution workflows, tightly integrated with existing systems. This powerful combination provides the distribution and the differentiation you need to stay competitive in today's eFX market.

TRADING CONNECTIVITY

A single connection to reach multiple trading venues

Fast to market, cost effective liquidity sourcing and price distribution

High performance infrastructure, co-located at Equinix NY4 and LD4

Customizable business logic shapes liquidity for optimum performance

Business intelligence and latency monitoring on all feeds

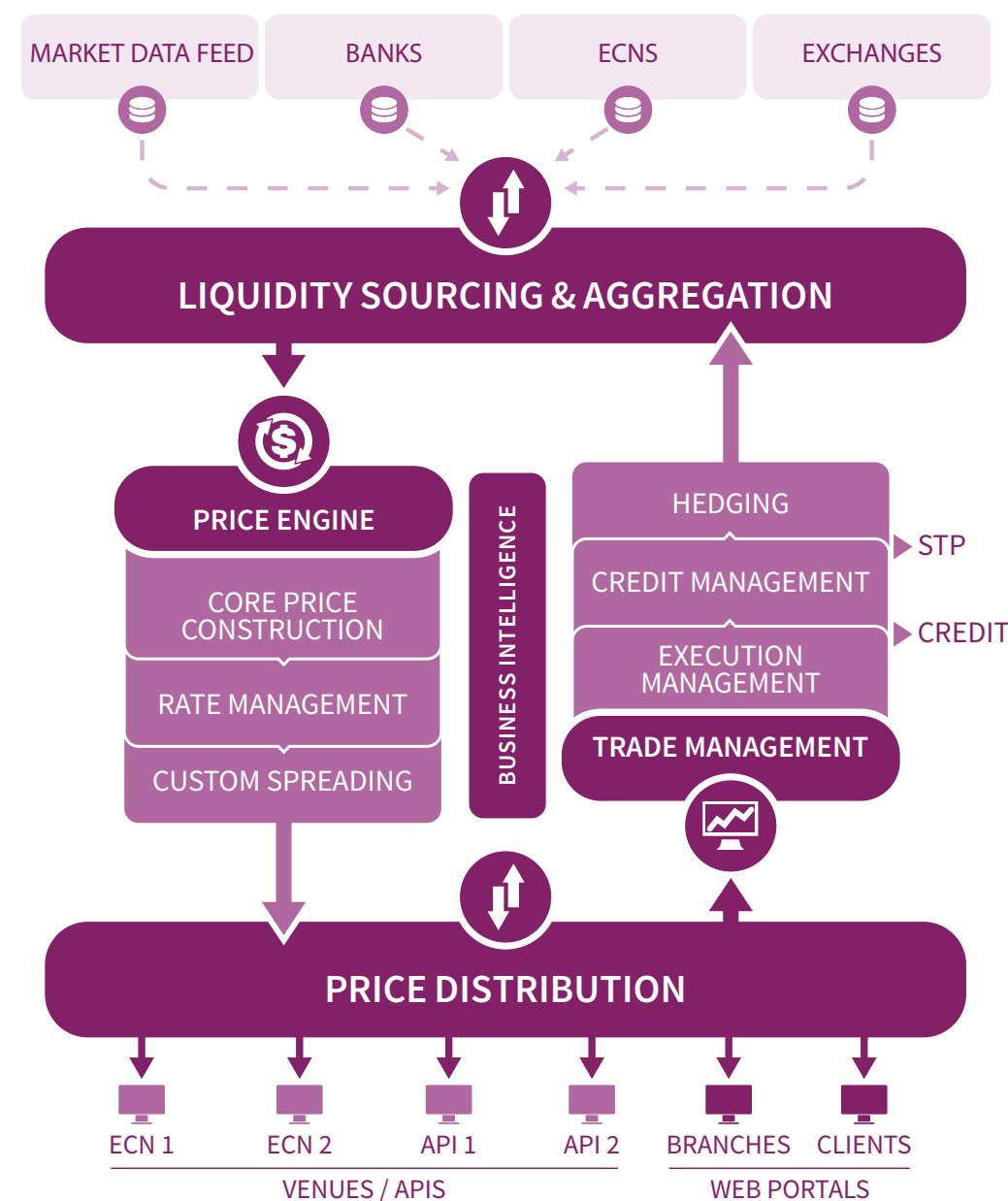
PRICE ENGINE

Liquidity and rate aggregation

Price blending, filtering and spike protection

Active rate management, with dynamic strategies & models

Flexible customer margining on a group or individual basis



TRADE MANAGEMENT & HEDGING

Low-latency execution management with flexible logic

In-line credit checking for bi-lateral carve-out and limit monitoring

Integrated position management with 'A' book and 'B' book support

Automated hedging, supporting a range of algorithms & order types

Live business intelligence for optimization of trading operations

CUSTOMIZABLE INTERFACE

Fully customizable HTML5 UI creates a differentiated customer experience

Tailored workflows for clients, branch users and sales desk

Supports Spot, Forward, Swap and NDF trades



Enterprise Post Trade

IHS Markit's DealHub Post Trade platform is used by the majority of the largest global financial institutions to capture, process and publish huge volumes of high-risk, high-value trades. It combines with the TradeSTP publishing network to deliver a unified and highly customizable backbone for STP and post trade automation.

MULTI-SOURCE TRADE CAPTURE & UNIFICATION

Connectivity to the whole of the FX market with 150+ fault tolerant STP feed handlers

Smart forms and text analysis for manual trade capture

Normalized ticket format retains all trade and chat information

REAL-TIME OVERVIEW & BUSINESS INTELLIGENCE

Live overview of trading activity and positions across all channels, including conversational dealing

Real-time transparency for trading, compliance and management teams

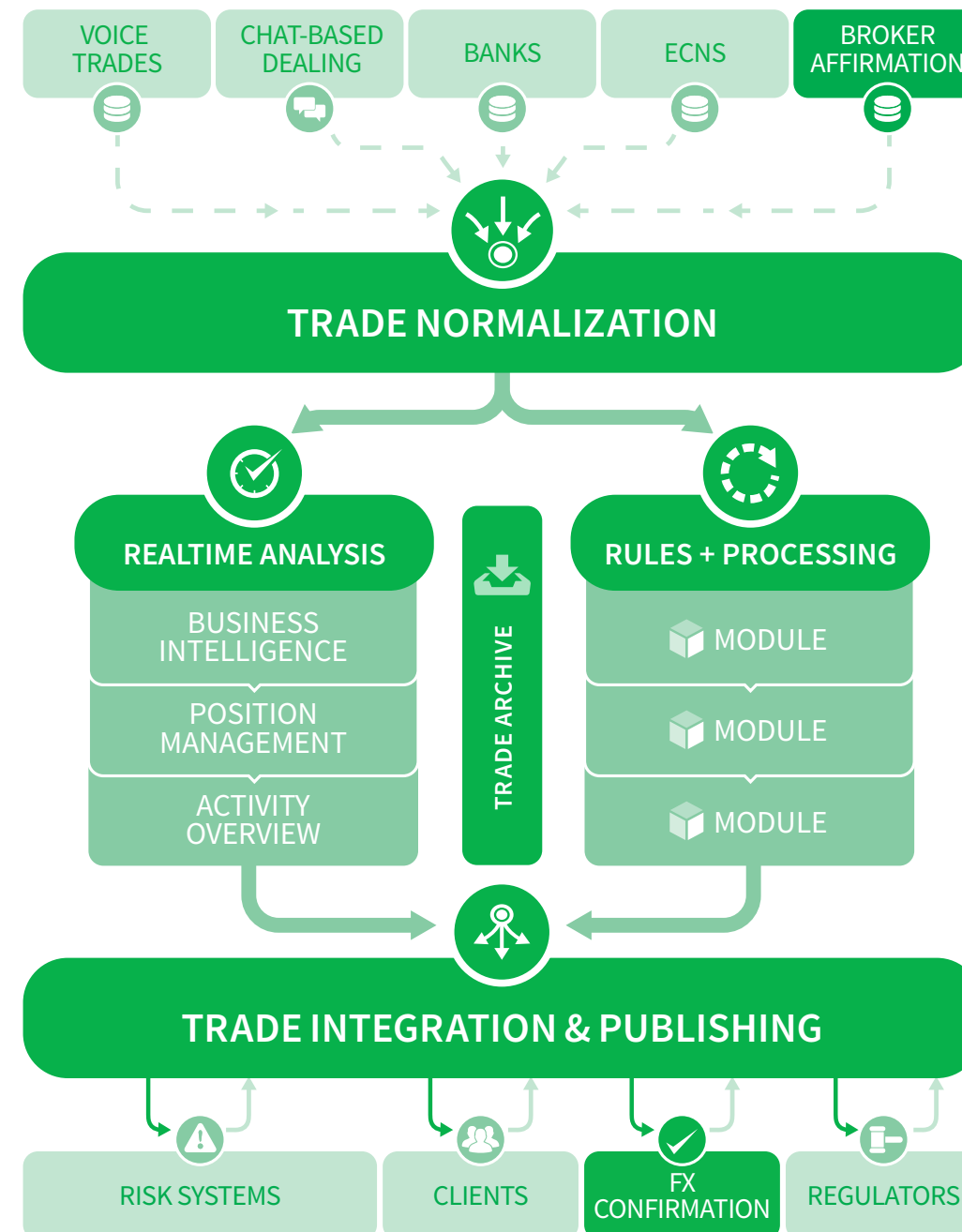
Highly configurable for roles in front, middle and back office

SEAMLESS DOWNSTREAM INTEGRATION

QoS layer allows high risk trades to be prioritized ahead of lower risk flow

Pre-built interfaces for commonly used risk, mid and back office systems and 3rd parties

Comprehensive integration with IHS Markit's Centralized FX services



REGULATION COMPLIANT ARCHIVING

Regulation compliant archive with query based reporting

Creates a single 'golden source' of trade details and pre and post trade interactions

Fully compliant audit trail of all trade amendments

A MODULAR PLATFORM FOR POST TRADE WORKFLOW

Pre-defined modules for workflow automation – e.g. trade enrichment, allocations, risk splitting, netting

Highly customizable business logic for unique workflows and integration with bank systems

Custom modules and integrations developed on a consultancy basis

FLEXIBLE TRADE PUBLISHING VIA IHS MARKIT'S TRADESTP NETWORK

Single hub to publish timely notices of execution to 800+ connections

Direct integration into risk systems, in any desired format or protocol

Flexible managed service or deployed delivery options



Centralized Services

IHS Markit's Centralized FX Services were created in partnership with the industry to help firms drive more efficient post-trade processes, mitigate operational risk and comply with regulatory-driven change. By centrally matching and affirming trade details, IHS Markit automatically generates legal confirmations and creates a shared 'golden copy' of trade information that can be used to manage lifecycle events including clearing, trade reporting and options expiry.

CONSOLIDATED CONNECTIVITY

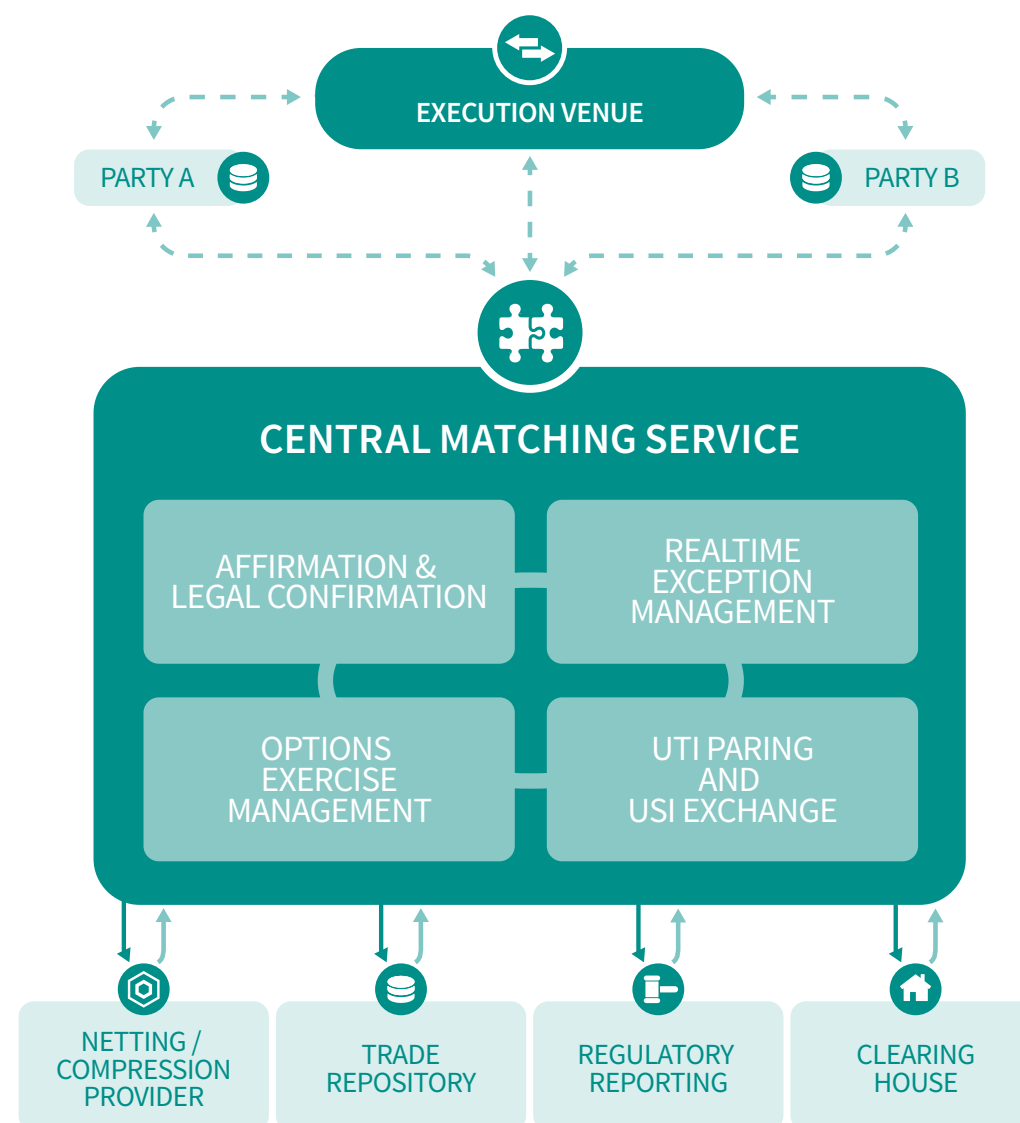
Connecting key industry participants – from global dealers, regional banks, asset managers, hedge funds and corporates, through to exchanges, ECNs, CCPs and trade data repositories – via a single platform

SUPPORTING ADOPTION OF FX CLEARING

Seamless routing of matched trades to clearing houses simplifies clearing connectivity and workflows

ENHANCED EFFICIENCY

Promoting common standards across the industry to drive more efficient and effective back office processes



REDUCED OPERATIONAL RISK

Automating and centralizing affirmations and confirmations significantly reduces the likelihood and impact of out trades on downstream processes

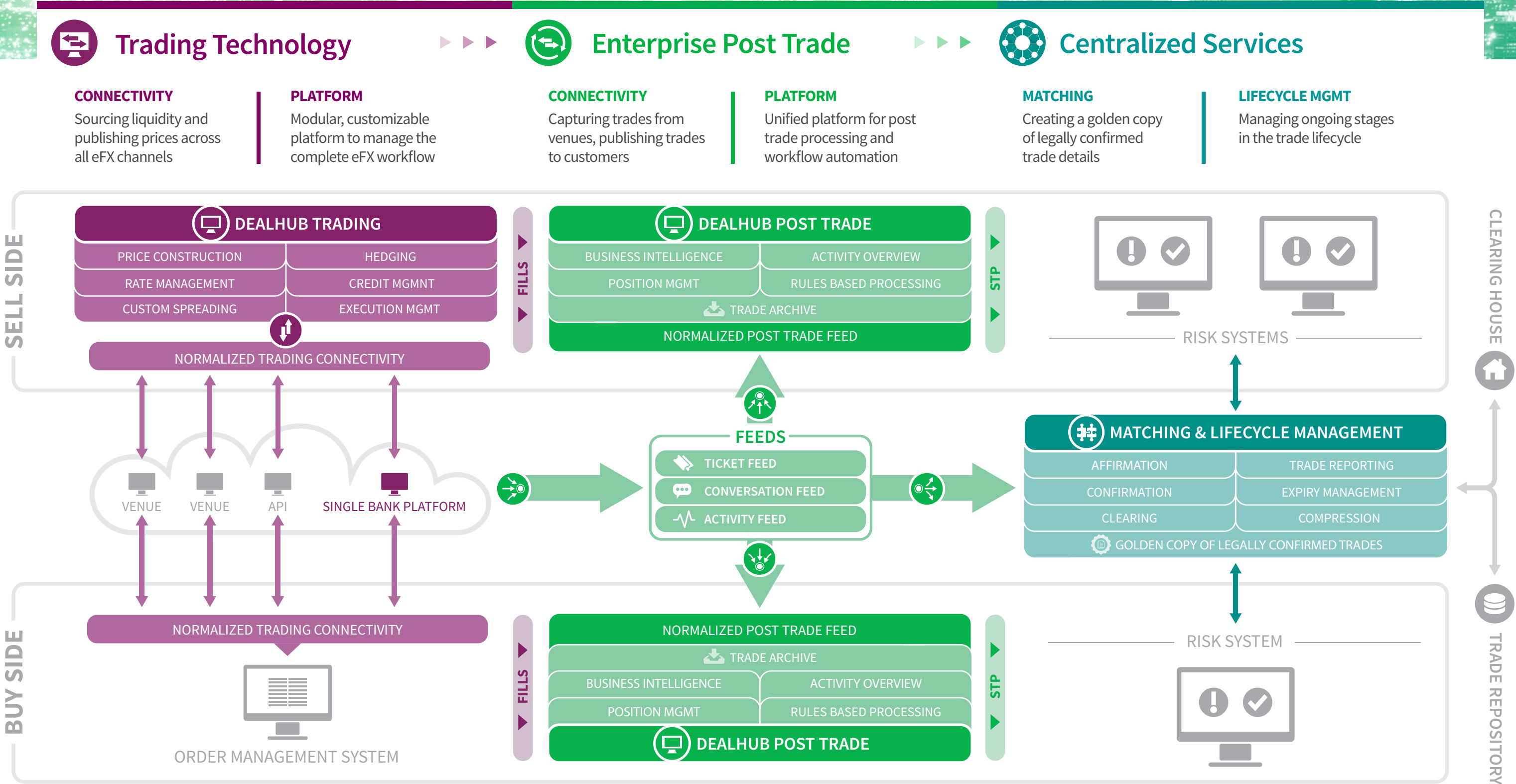
TRADE LIFECYCLE MANAGEMENT

Our centralized service allows customers to quickly and efficiently manage key stages of their trading lifecycle, including: allocations, novations and trade compressions

SUPPORTING REGULATORY-DRIVEN CHANGE

Helping industry participants adapt to new workflows and market practices mandated by regulators - from stricter reporting requirements to central clearing of OTC derivatives

Customizable software and centralized services to remove cost and complexity across the entire trade lifecycle



About IHS Markit

IHS Markit (Nasdaq: INFO) is a world leader in critical information, analytics and solutions for the major industries and markets that drive economies worldwide. The company delivers next-generation information, analytics and solutions to customers in business, finance and government, improving their operational efficiency and providing deep insights that lead to well-informed, confident decisions. IHS Markit has more than 50,000 key business and government customers, including 85 percent of the Fortune Global 500 and the world's leading financial institutions. Headquartered in London, IHS Markit is committed to sustainable, profitable growth.

CUSTOMER CARE AMERICAS

T +1 212 931 4900

CUSTOMER CARE EUROPE, MIDDLE EAST, AFRICA

T +44 20 7260 2000

CUSTOMER CARE ASIA PACIFIC

T +65 6922 4200

E sales@markit.com

IHS Markit makes no warranty, expressed or implied, as to accuracy, completeness or timeliness, or as to the results to be obtained by use of the products and services described herein, and shall not in any way be liable for any inaccuracies, errors or omissions therein. IHS Markit is a registered trademark of IHS Markit Ltd and/or one of its group companies. All other company and product names may be trademarks of their respective owners © 2017 IHS Markit. All rights reserved.