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**

<table>
<thead>
<tr>
<th>17+</th>
<th>800+</th>
<th>150+</th>
<th>Top 20</th>
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</thead>
<tbody>
<tr>
<td>global dealers participating in central matching and clearing workflows</td>
<td>trading relationships enabled via the TradeSTP network</td>
<td>pre-built connectivity adaptors for FX venues, counterparties &amp; systems</td>
<td>FX banks process FX flow via IHS Markit</td>
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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
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 N14 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

LIQUIDITY SOURCING & AGGREGATION

PRICE DISTRIBUTION

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
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.

**Enterprise Post Trade**

**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
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

Trading Technology
- **CONNECTIVITY**
  - Sourcing liquidity and publishing prices across all eFX channels

- **PLATFORM**
  - Modular, customizable platform to manage the complete eFX workflow

Enterprise Post Trade
- **CONNECTIVITY**
  - Capturing trades from venues, publishing trades to customers

- **PLATFORM**
  - Unified platform for post trade processing and workflow automation

Centralized Services
- **MATCHING**
  - Creating a golden copy of legally confirmed trade details

- **LIFECYCLE MGMT**
  - Managing ongoing stages in the 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.

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