



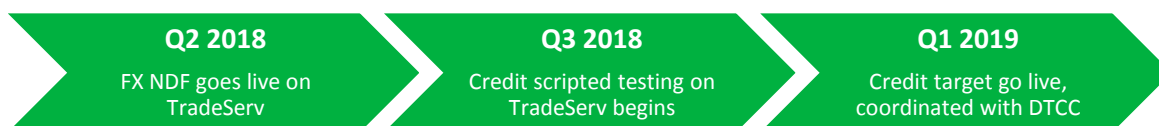
MarkitSERV New Technology Framework

MarkitSERV is launching a new platform to replace DSMatch. The new platform, TradeServ, uses the cloud and modern system architecture to deliver higher levels of flexibility, customization and utility.

Currently, DSMatch and the TIW from DTCC share systems architecture. In a highly coordinated migration, both firms are upgrading technologies and working to ensure that customer-facing change is as limited as possible and that connectivity between our platforms remains seamless.

This document summarises key changes required by the migration of credit confirmation to TradeServ, scheduled for Q1 2019. All reference and transaction data currently held within DSMatch will automatically be migrated to the new platform.

TradeServ migration timeline



TradeServ key changes

Connectivity

Existing MarkitWire lease lines are being upgraded to support connectivity into TradeServ for Credit and FX services. A simplified and improved web based Confirmation Application will be introduced to enable manual trade submissions. VPN connectivity will also be supported.

Messaging

Schema validation: TradeServ requires schema valid message submissions. MarkitSERV is working with firms to identify where their DSMatch submissions are schema invalid so they can make the necessary corrections.

Confirmation and Registration: Today, confirmation and TIW registration happens in a single step and firms receive a single message. With the separation of platforms, firms will have the option of receiving an additional confirmation message prior to receiving the registration message.

User interfaces

A new portal will be provided for managing accounts, products, and permissions. The self-service portal will replace the existing DTCC CRS User Administration GUI for management of client's institutional data, including user access and application permissions.

A new TradeServ user interface will replace the current DSMatch UI and will be used to manage all Credit confirmation, clearing and reporting services.

To contact our TradeServ credit team with any queries please email: tradeserv.queries@ihsmarkit.com