

Markit Securities Finance Data available on Eze Software Investment Suite

Supporting client requirements for an independent source of securities lending rate information

Markit's global securities financing data has been integrated with Eze Software Group's Eze Locate, a stock lending analysis and optimization tool.

In volatile markets, traders need access to timely information on the securities lending market from an independent source to stay ahead of fast-moving rates, increasing borrow demand and changes in availability. The Markit and Eze Software Group integration complements the existing services available to Markit Securities Finance clients by providing timely insight on the short market directly in the order management system used by traders and equity finance professionals.

Markit provides Eze Locate clients with an independent source of stock borrow rate information accessible directly within the trade ticket window for pre-trade insight. Perform in depth end-of-day analysis by leveraging the Eze Rerate Analysis tool to benchmark all of the open transactions across the short book.

Independent

Independent source for validating stock lending quotes and borrow rate information

Accessibility

View Markit rates alongside counterparty quotes and rate indications

Pre trade Insights

Receive Markit average borrow rates within the Eze Investment Suite from a single Locate request

Rerate Analysis

Powerful solution for rate benchmarking and borrow cost management utilizing a data feed from Markit Securities Finance and the Eze Rerate Analysis tool for benchmarking all open trades.

\$15 trillion

Securities in lending programs

\$2 trillion

Value on loan

3 million

Daily transactions

222,000+

Equity and fixed income instruments

Customers

Asset managers

Hedge funds

More information

For more information on the products and services from Markit, please contact us at sales@markit.com or call one of our regional offices:

London	+44 20 7260 2000
New York	+1 212 931 4900
Amsterdam	+31 20 50 25 800
Boulder	+1 303 417 9999
Dallas	+1 972 560 4420
Frankfurt	+49 69 299 868 100
Hong Kong	+852 3726 7000
Tokyo	+81 3 6402 0130
Toronto	+1 416 777 4485
Singapore	+65 6922 4200
Sydney	+61 2 8076 1100

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Locates - workroom

Eze OMS Eze Software Group Version 5.7

File View Trade Destination Price Allocation Addons External Reports History Trading Workroom Portfolio Management Pages Help

Operations
Blotter | Trade Analysis | History | Operations | FX Workspace | Audit Trail

Unlinked Allocations | Locates & Analysis | Position Location | Liquidity Analysis

Refresh Manual Generate Locates Import Export Date Range Symbol CounterParty Filter View Journal View Locates1 Settings

Custodian	Status	RequestedAmt	LocatedAmt	Rate	Accepted	AcceptedAmt	CreatedTS	ModifiedTS
PRM_A	Located	10,000	10,000	-15.96	<input type="checkbox"/>	0	10/16/2015	10/16/2015
PRM_B	Located	10,000	10,000	-2.4	<input checked="" type="checkbox"/>	10,000	10/16/2015	10/16/2015
PRM_C	Located	10,000	10,000	-15.08	<input type="checkbox"/>	0	10/16/2015	10/16/2015
PRM_A	Located	100	100	-17.95	<input type="checkbox"/>	0	10/22/2015	10/22/2015
PRM_B	Located	100	100	-10.49	<input type="checkbox"/>	0	10/22/2015	10/22/2015
PRM_C	Located	100	100	-1.55	<input checked="" type="checkbox"/>	100	10/22/2015	10/22/2015
PRM_D	Located	100	100	+0.47	<input checked="" type="checkbox"/>	100	10/22/2015	10/22/2015
PRM_A	Located	100	100	-10.16	<input type="checkbox"/>	0	10/22/2015	10/22/2015
PRM_B	Located	100	100	-1.3	<input checked="" type="checkbox"/>	100	10/22/2015	10/22/2015
PRM_D	Located	100	100	-16.3	<input type="checkbox"/>	0	10/22/2015	10/22/2015

Portfolio: ACCOUNT A

BetterRateAvailable	Portfolio	Symbol	Custodian	MktVal*	BestDailyRebateDiff	RebateRate	PRM_A_Rate	PRM_B_Rate	PRM_C_Rate	Market_Rate	PL*/w/Rebate
FALSE	ACCOUNT A	COH AU	PRM_C	-2,974.96	-3.42	-2.13	-3.42	-2.78	-2.13	-1.55	136.50
FALSE	ACCOUNT A	3320 HK	PRM_C	-291.44	-2.24	-0.49	-1.37	-2.41	-0.49	-0.49	-74.33
TRUE	ACCOUNT A	1803 JT	PRM_C	-6,716.16	-1.90	-2.61	-2.62	-4.75	-2.61	-1.90	-719.30
FALSE	ACCOUNT A	D15	PRM_D	-1,191,042.12	-3.75	-3.32	-4.49	-1.37	-3.32	-1.37	-202,103.44
FALSE	ACCOUNT A	3101 JT	PRM_D	-1,779.31	-2.62	-3.72	-3.42	-2.62	-3.72	-2.62	-369.10
FALSE	ACCOUNT A	2380 HK	PRM_D	-627.60	-4.49	-2.31	-4.35	-2.24	-2.31	-2.24	-143.62
FALSE	ACCOUNT A	LMT	PRM_B	-976,425.78	-3.42	-2.61	-0.40	-1.90	-2.61	-0.40	-127,125.22
FALSE	ACCOUNT A	GILD	PRM_B	-815,459.40	-4.35	-1.37	-2.68	-3.75	-1.37	-0.49	-10,466.90
TRUE	ACCOUNT A	AWF AU	PRM_B	-275,500.12	-0.40	-2.62	-2.78	-2.62	-2.62	-2.62	132,055.37
FALSE	ACCOUNT A	2 HK	PRM_B	-1,358.42	-2.68	-4.49	-2.41	-4.49	-4.49	-2.31	-75.06
TRUE	ACCOUNT A	XOM	PRM_A	-59,489.66	-2.78	-3.42	-4.75	-3.42	-3.42	-2.62	15,293.75
FALSE	ACCOUNT A	DK	PRM_A	-263,618.01	-2.41	-4.35	-1.37	-4.35	-4.35	-0.49	-14,588.37
FALSE	ACCOUNT A	AMGN	PRM_A	-1,641,037.24	-4.75	-2.61	-2.62	-0.40	-2.61	-0.40	-148,789.46

Trade ticket

New Trade

Universal Futures FX/Forward Swap CFD/Equity Swap Option Fixed Income Bank Debt

Trade
 Buy Sell Short Cover

Symbol: AAPL
 Amount: 10,000
 Last: 109.27

Placed by: RB
 As a: MKT
 Time In Force: DAY
 Limit: 0

Notes:

Strategy1: <...>

Broker: Supplemental User Defined Locate

Alert Me: List ID: Trade List 107

Counterpa...	Status	LocatedAmt	Rate	Accept	Accept
PRM_A	Located	10,000	-8.47	<input type="checkbox"/>	
PRM_B	Located	10,000	-9.45	<input type="checkbox"/>	
PRM_C	Located	10,000	-13.76	<input type="checkbox"/>	
MRKT		0	-7.73	<input type="checkbox"/>	
PRM_D	Partial	10,000	-16.29	<input type="checkbox"/>	

Message: Locate

Position	Amount	Portfolio
Long	201,710	13
Short	0	0
Net	201,710	

Trader: AP, CI, CS, DG, DT

Prime:

Last:

Bid:

Ask:

Open:

Close:

Volume:

Contingency Alert: Security