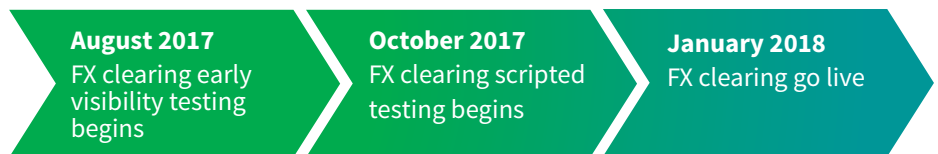


## MarkitSERV FX Confirmation & Clearing: New Technology Framework

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.

This document summarises key changes required by the migration of FX NDF clearing to TradeServ, scheduled for early 2018. All FX NDF reference and transaction data in the DSMatch production environment will be migrated to the new platform. FX Options clearing will launch on DSMatch and will then be migrated to the new platform in 2018.

### TradeServ migration timeline



### TradeServ key changes



#### Connectivity

**Private Line:** we will upgrade existing MarkitWire lease lines to support connectivity into TradeServ for FX clearing

**Graphical User Interface & CSV:** a simplified and improved web based Confirmation Application will be introduced to enable manual trade submissions.

**VPN:** VPN connectivity will be supported



#### Messaging

The payload and messaging structure for FX will remain as is today. Schema validation will be enabled. New error codes will be provided. The TradeServ product supported FpML versions for FX are FpML 5.4 for NDFs and FpML 5.7 for Forwards, Options and Spot.



## 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 FX confirmation, clearing and reporting services.

To contact the TradeServ team with any FX queries email:

[dsmatch.migration@markit.com](mailto:dsmatch.migration@markit.com)

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