



IHS Markit™

MarkitSERV

優化店頭衍生性商品交易運營

Presented by

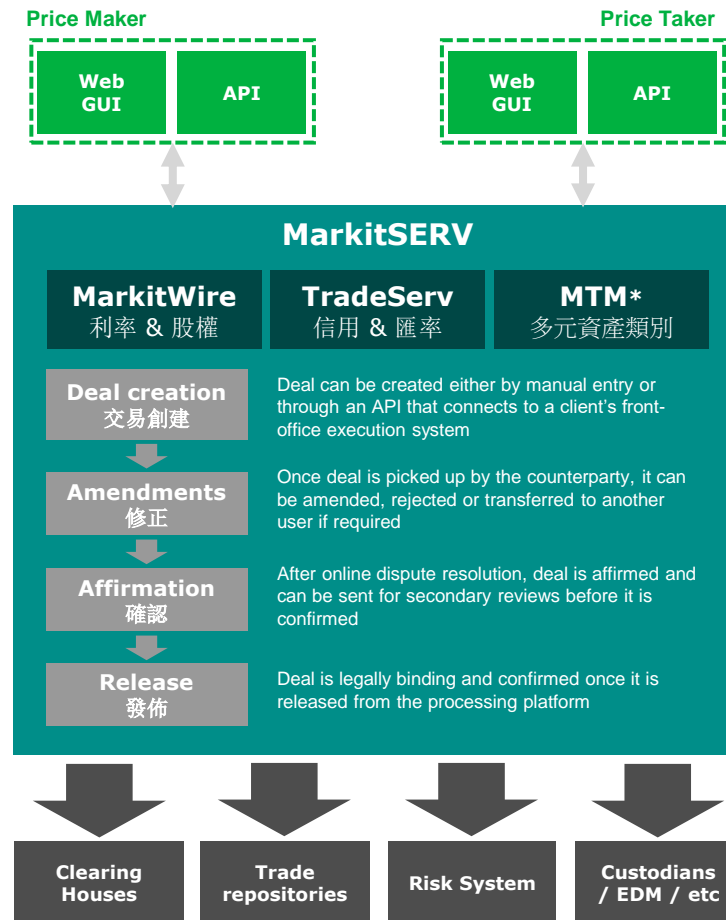
Jerry Lin – Director, Global Head of Application Support Engineer

Sharon Tang –Director, Sales and Business Development

Agenda 議程

- **MarkitSERV 介紹**
- **Onboarding process 上線流程 (IT 的參與)**
- **Connectivity Options 連接選項**
- **Support and Tech consulting**

交易處理流程



*Markit Trade Manager

MarkitWire 關鍵區別

70+

Dealers & Inter-dealer
brokers connected

3,000+

Buy-side institutions
connected

17

Clearing houses
connected globally

8

Regulatory reporting
jurisdictions

20 million

OTC trades confirmed yearly

1. 集中工作流程

- > 廣泛覆蓋大多數資產類別的結算及非結算交易 – Rates, Credit, Equity and FX
- > 自動化流程，具有電子匹配功能，可透過STP增加效率

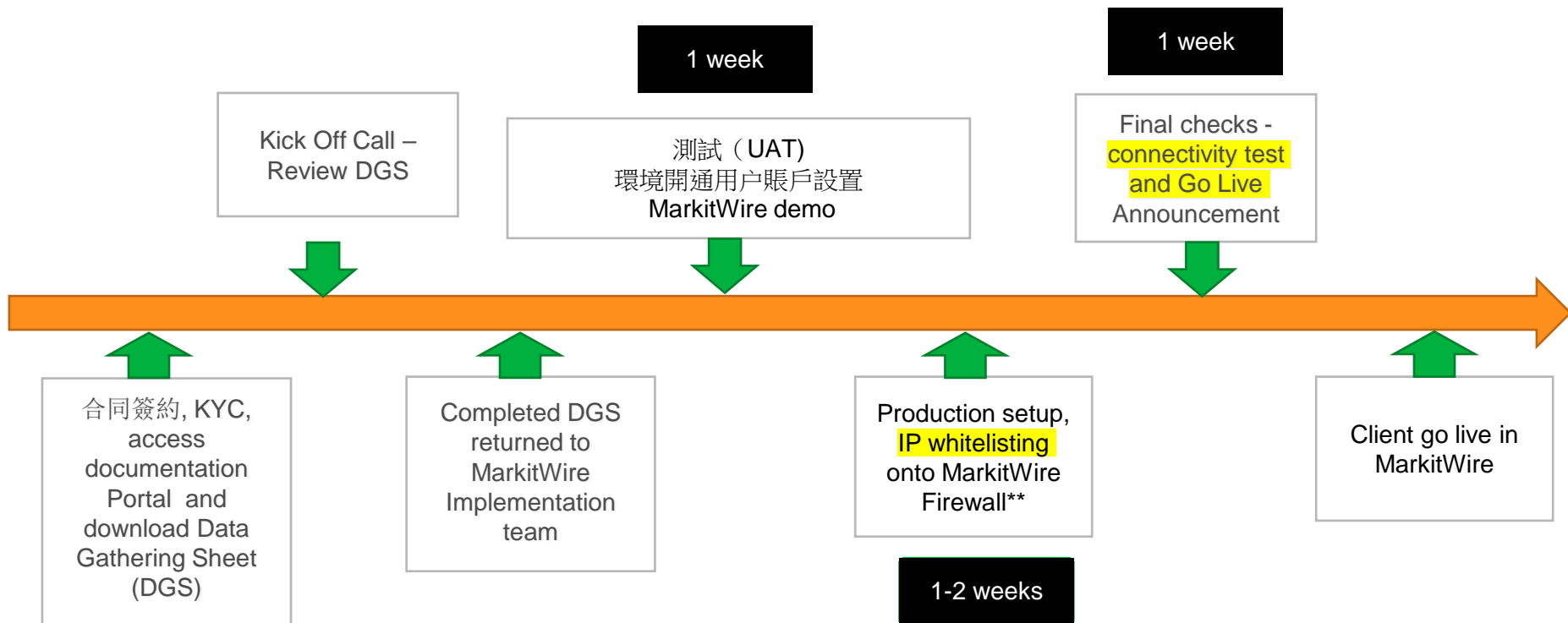
2. 具有法律約束力的確認

- > 有電子簽名和審核跟踪的功能，不再需要傳真，掃描的副本繁複流程等
- > PDF, excel可供下載

3. 集中連接多個下游目的地

- > 集中結算CCP
- > 支持交易後事件，例如修訂，更替，取消，終止和公司行為

➤ 上線流程 (IT 的參與)











Note: **No IP whitelisting is required for UAT setup. IP whitelisting is only required for MarkitWire Production access.

Implementation Milestones and Ownership

| Action | Implementation stage | Client Task | Client Effort | MSERV Task | MSERV Effort |
|---|---------------------------------|-------------|---|------------|------------------------------|
| REQUIREMENTS GATHERING PHASE | | | | | |
| Client chooses service, returns completed questionnaire | Client Requirements Gathered | ✓ | Varies client to client | ✓ | 1 day |
| KYC Assessment and contract billing record by sales | Membership in progress | | | ✓ | 1-2 weeks |
| Case ticket raised and assigned to Implementation Analyst | Onboarding started | | | ✓ | 1 day |
| Client to download DGS and kick off call to be arranged | Onboarding started | ✓ | Client will be actively engaged in kick off call | ✓ | 30 minutes |
| Client to return completed DGS to Implementation team for UAT setup | Onboarding started | ✓ | Varies client to client | ✓ | IO team review and validate |
| UAT | | | | | |
| Configure UAT services/setups | Configuring UAT | | | ✓ | 1-2 weeks |
| MW demo call with client | Demo provided | ✓ | Client will be actively engaged in demo call | ✓ | 30~40 minutes |
| UAT Testing and troubleshooting | Client UAT Testing | ✓ | Varies client to client | | |
| PROD | | | | | |
| Configure PROD services/setups | Configuring Prod | | | ✓ | 1-2 weeks |
| Final checks - Connectivity testing and go live announcement | In Production Awaiting sign off | ✓ | Client confirmed connectivity access and approve go live announcement | ✓ | 1-3 days |
| GO LIVE | | | | | |
| Client signs off on production trades | Live in Production | ✓ | Client is live on Marktiwire | ✓ | Client is live on Marktiwire |
| Total duration (est): 6-10 weeks | | | | | |

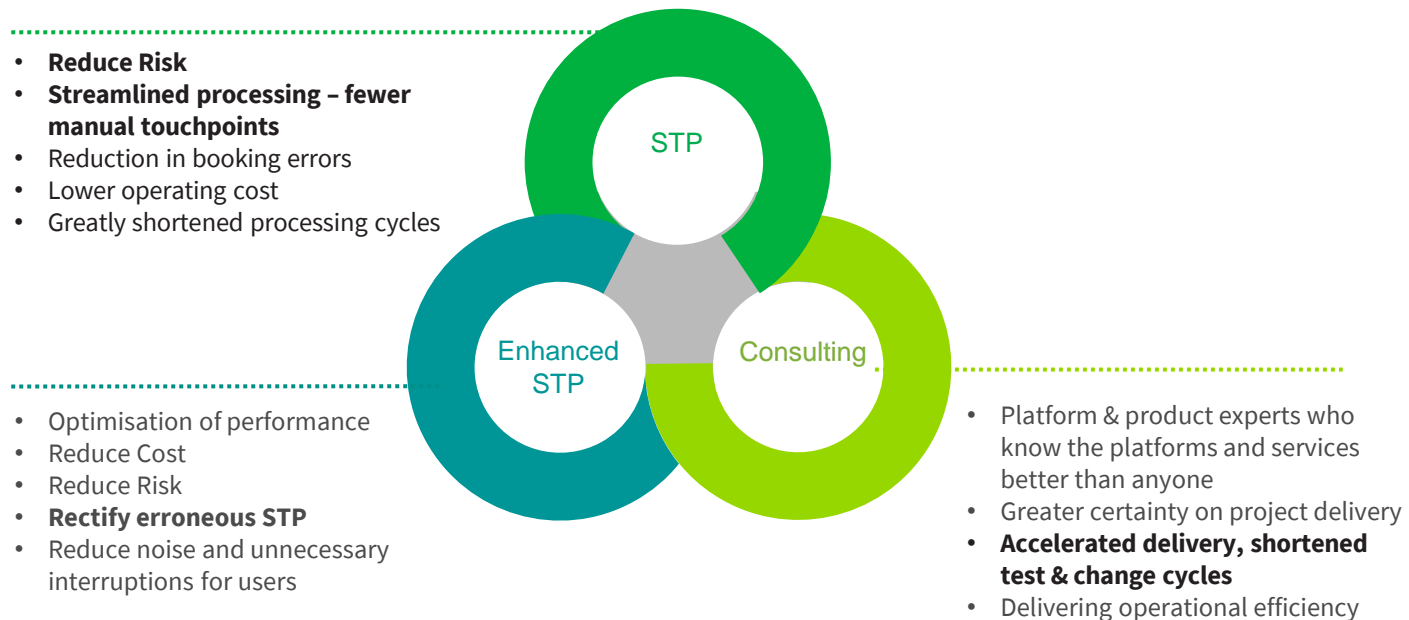
Markitwire Connectivity 連接選項

| Connectivity Type | MarkitWire Web | | MarkitWire API | |
|--------------------|--|---|--|--|
| | Production | UAT | Production | UAT |
| Leased Line |  | |  | |
| Point to Point VPN |  | |  | |
| Internet with TLS |  |  |  |  |

MarkitSERV 技術諮詢 Professional Services

我們有經驗豐富的技术諮詢服務團隊，尤其對OTC Processing 和 MarkitSERV平台有深入了解和經驗。我們的技术諮詢團隊與客戶的業務和開發團隊都有很多合作項目，建立店頭衍生性商品交易自動化的工作流程。

主要項目範圍 – API開發支援，測試，上線後支援



MarkitSERV 客戶服務

Customer Support Service

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Implementation Services

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技術工程支持

將分配專門的項目團隊

系統運行時間

- **UAT**

每週三定期維護 6:00 – 12:00 倫敦時間

- **Production**

每週六定期維護 0:00 – 23:59 倫敦時間

For any latest updates or changes to maintenance hours please refer to <http://status.markit.com/>

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