markit®

Markit Enterprise Data Management: Deal capture STP

Realtime collection of exchange and broker transaction data for management and distribution to trading and risk systems

Markit provides an EDM platform that collects, transforms and distributes transactions and clearing information from execution venues into the structure required by trading, risk and accounting systems.

The capturing and entering of transactions and clearing information from brokers and exchanges into trading systems often requires manual processes or bespoke integrations. Data structures of trading systems are limited, and important information can be lost or forced into fields or tables that are difficult to report upon and identify issues. Trade amendments, cancellations and rebookings tend not to filter down to the trading system, resulting in the need for manual deletions and additions, potentially leading to lost history and adding the risk of human error.

Markit's EDM platform provides connections to execution venues for the realtime capture of transactions and contract information.

Data is stored in full, raw format and transformed into the structure required by trading, risk and accounting systems. Intuitive GUIs allow users to manage any non-matched transactions to facilitate STP. Amended, cancelled or rebooked trades flow through and are represented in the trading system as defined by the client.

Execution venue and trading system independent

Support for any venue and data structure or distribution method, with ability to distribute transaction data to multiple trading systems.

Customer control

Simply add new data sources, data structures, commodities and workflows to support regulatory requirements without the need for development or intervention from Markit.

Auditability

Changes to data made available through GUIs, with history stored and accessible to users.

Highly scalable

Supports processing of more than 200,000 transactions per second across multiple systems, locations and users.

Data lineage

Ability to track data through enrichment and mastering workflows, back to raw source format, offering users data visibility and control.

200,000+
transactions per second

Rapid time of deployment

Over 100 customers with 100% retention

Extensive asset class coverage, commodities and beyond

Client types

Commodity trading houses
Utilities
Investment banks
Brokers
Exchanges
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:

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