

## Mark2Marker™

Independent pricing, mark-to-market end-of-day and intra-day valuation, risk management and compliance

Tullett Prebon Information offers trusted interdealer broker pricing for mark-to-market purposes that provides a truly independent source of valuation and benchmarking data.

## Breadth and Depth

Global pricing data from Tullett Prebon Information's benchmark services cover the following asset classes:

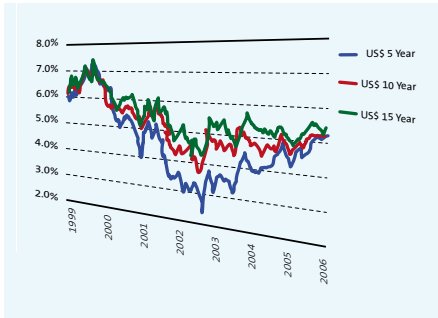
Rates	Economic Markets
Fixed Income	Property Markets
Foreign Exchange	Environmental
Money Markets	Precious Metals
Credit Markets	Equity Markets
Volatility	Energy Markets

The data is available via FTP delivery of a file configured to our clients' exact specifications. Due to our advanced technology we are able to provide multiple snapshots throughout the course of the day:

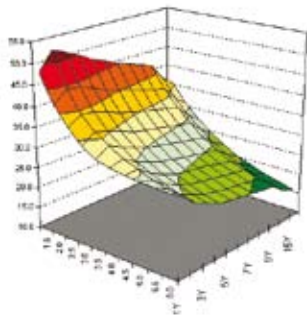
- Single end-of-day file or multiple intra-day files
- Markets close eg: London, New York and Tokyo
- Configurable snap times
- Fully customisable

The most accurate prices are available for the most difficult to find asset classes, whether you need to price a plain vanilla swap or a complex exotic structure. Tullett Prebon Information's Mark2Marker service provides independent and market driven prices from a source that can be trusted.

A single source of valuation data with customised data sets for flexibility, from the most comprehensive source of OTC data - Tullett Prebon Information.



Instrument History



Cap Floor Volatility Surface

## Accuracy and Quality Assurance

The Mark2Marker pricing service benefits from multi-level quality assurance measures and constant monitoring. Our unique error checking and Quality Assurance procedures help ensure that the file delivered is screened for erroneous spikes or missing data points, no matter what the time of day.

A dedicated global support team and help desk offer around the clock assistance.

## Flexibility

Different organisations have their own unique format requirements for the delivery of third party price files. Tullett Prebon Information's experienced support team will work with our customers to ensure that the files delivered match existing file formats, ensuring smooth integration into an organisation's risk, back or middle-office environments.

Mark2Marker directly addresses the need for the calculation of accurate value-at-risk or mark-to-market prices, providing end-of-day or intra-day price files.

This can be easily administered on a regional or asset class basis, providing complete flexibility.

Tullett Prebon Information uses secure FTP, which can be initiated by either party.

## Compliance

Tullett Prebon Information's Mark2Marker solution provides a valuable source of independent prices supporting organisations' risk calculations and reporting obligations under such mandates as Basel II, UCITS III, MiFID and IAS39.

In addition to helping meet local and international regulatory requirements, Mark2Marker is a valued source for Risk Management and Portfolio Benchmarking applications.