xtrakter

Press release

Xtrakter launches XM2M™ - new mark to market valuation service.

(LONDON, UK) Xtrakter® the market utility, is pleased to announce the launch of XM2M™ its new mark to market valuation service. XM2M™ is the first in a series of new tailored information offerings from Xtrakter.

XM2M™ allows inter-dealer brokers and market makers to ensure their securities are correctly valued. XM2M™ provides subscribers with fixed income market prices (traded and quoted) sourced from over 150 financial institutions and selective reference data to assist them in determining the market value of their assets and the ability to conduct price testing. It is the first product to be created out of Xtrakter's new data warehouse.

 "Over the last year, Xtrakter has invested heavily in the development of our information services department and our new data warehouse. We have been working closely with our clients to create a flexible data product that would meet the ever changing needs of the market. We aim to roll out more information products over the next six months…" said, Kevin Milne, Chief Executive, Xtrakter

XM2M™ expands on the repository's new flexible delivery format, its wealth of fixed income data and allows subscribers to slice and dice information as they see fit. No longer do Xtrakter's subscribers need to take bulk files, they can simply extract the information they require by providing a set of ISINs and obtain the data in a flexible format tailored to meet their needs.

XM2M™ offers subscribers a wide range of new data capabilities such as:

- Unique data for mark-to-market and price testing calculations
- 100% on demand (pay as you use) - no more unwanted bulk files or feeds
- ISIN download service (easy look up service - tailored to your exact portfolio)
- Data on over 600,000 securities
- 10,000 daily quoted prices
- 8,000+ fixed income prices
- Time series reference data
- Flexible data delivery system

For more information on XM2M™ please visit www.xtrakter.com/xm2m.aspx or e-mail M2M@xtrakter.com

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Notes for editors

1. **XM2M™**

   Is a new mark to market valuation service from Xtrakter. It provides a combination of market and time series reference data to aid market participants to determine the market value of their assets.

2. **Xtrakter®**

   Xtrakter® is a leading provider of operational risk management, trade matching, regulatory reporting and data services to the global capital market. It has an established track record in providing innovative, secure and reliable systems for the financial services sector.

   Formerly known as ICMA Ltd, Xtrakter® was established in 1985 as the market services division of the ICMA trade association and was one of the first providers of secure trade matching and regulatory reporting systems for the over the counter (OTC) market. Xtrakter® has pioneered the development of the first repurchase (repo) automated trade matching system.

3. **Contact details**

   Conor Coughlan
   Marketing and Communications
   Product Management

   +44 (0) 20 7510 2692
   +44 (0) 7726 694 333
   Visit: http://www.xtrakter.com/contactconor.aspx