



MarkitSERV Overview

Powering global trade processing across asset classes

By simplifying and automating trade processing across major asset classes, MarkitSERV reduces operational risk, streamlines workflow and improves trading certainty in OTC derivatives markets.

Ongoing market structure changes for OTC derivative trading are dramatically changing how our industry operates, creating an intricate web of connectivity, data management reporting requirements. The rapid, growth of new execution, reporting and clearing venues globally puts significant demands on middle and back-office infrastructures and associated connectivity and processing requirements. The costs associated with supporting regulatory compliance and maintaining operational flexibility are higher than ever.

MarkitSERV helps financial firms meet these challenges, while minimising the cost and complexity of running your business. By integrating pre-trade credit checking, trade confirmation, regulatory reporting, clearing, allocations and portfolio reconciliation, we provide end-to-end, multi-asset trade management solutions that support all OTC derivative market participants.

KEY STATS

90,000+

OTC derivatives processing actions per day

2,500+

buy-side institution connections

100+

dealer connections

70+

inter-dealer broker connections

CUSTOMERS

Asset managers

Hedge funds

Pension funds

Fund administrators

Dealers/inter-dealer brokers

Prime brokers

Futures commission merchants

Broadest clearing coverage

Supports the broadest coverage of cleared (and non-cleared) trades across all major asset classes. We also connect you to all electronic swap markets, clearinghouses and repositories for unparalleled access to the global marketplace.

Simplified regulatory reporting

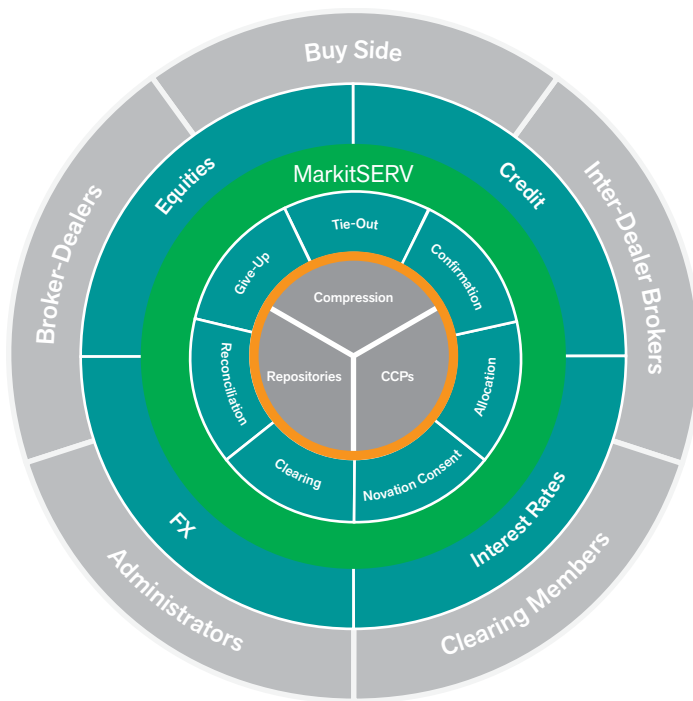
Provides a single solution for regulatory reporting across multiple jurisdictions, reducing the cost and complexity of complying with multiple, regulatory obligations.

Unparalleled global network

An unparalleled network of participants linking dealers, their clients and all other participants in the trade lifecycle (Prime Brokers, FCMs, Fund Administrators) positions MarkitSERV as the essential connection point for everyone who participates in OTC derivatives trading.

Automated trade workflow

Fully automates process workflow from pre-trade credit checking, trade confirmation and position reconciliation to clearing and regulatory reporting, supporting you through the trade lifecycle.



MarkitSERV's unparalleled network of participants and services positions us as the essential connection point for everyone participating in the OTC derivatives marketplace

Asset class coverage

MarkitSERV supports all key OTC derivative products and trade lifecycle events: credit, equities, rates and foreign exchange. New coverage is added constantly to meet changing market activity and client needs.

Credit	Equity	FX	Rates
ABS	Index and Share	Spot	Asset Swaps
ABX	- Dividend Swaps	Forward/Outright	Basis Swaps
CDS Single Name	- Options	Forward Rate Agreement	Bond Options
CMBS	- Swaps	Non Deliverable Forward	Callable Swaps
CMBX	- Variance Options	Currency Swap	Caps and Floors
CDX Index	- Variance Swaps	Cross Currency Swap	Cross Currency Swaps
IOS	Dispersion Variance Swaps	Non Deliverable Swap	Forward Rate Agreements
PO	Option Strategies	Foreign Exchange Option	Inflation Swaps
iTraxx		Money Markets	Interest Rate Swaps ¹
		Single Spot Portfolio	OIS ¹
			Swaptions ¹
			Zero Coupon Swaps

1 - Non-Deliverable transactions supported

More information on IHS Markit products and services

London	+44 20 7260 2000	Dallas	+1 972 560 4420	Toronto	+1 416 777 4485
New York	+1 212 931 4900	Frankfurt	+49 69 299 868 100	Singapore	+65 6922 4200
Amsterdam	+31 20 50 25 800	Hong Kong	+852 3726 7000	Sydney	+61 2 8076 1100
Boulder	+1 303 417 9999	Tokyo	+81 3 6402 0130		

For more information on the products and services from IHS Markit, please contact us at sales@ihsmarkit.com