

# MarkitSERV

Providing trade processing and workflow solutions to support all participants in OTC trading

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 trade confirmation, regulatory reporting, clearing, allocations and portfolio reconciliation, we provide multi-asset trade management solutions that support all OTC derivative market participants.

## Extensive 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

Connects 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 trade confirmation and position reconciliation to clearing and regulatory reporting, supporting you through the trade lifecycle.

**80,000+**

OTC derivatives processing actions per day

**1,500+**

network of active clients, including dealers, buy-side and execution venues

## Client List

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- Asset managers
- Hedge funds
- Pension funds
- Fund administrators
- Dealers/inter-dealer brokers
- Prime brokers
- Futures commission merchants

## More information

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For more information on the products and services from Markit, please contact us at [sales@markit.com](mailto:sales@markit.com) or call one of our regional offices:

|                  |                    |
|------------------|--------------------|
| <b>London</b>    | +44 20 7260 2000   |
| <b>New York</b>  | +1 212 931 4900    |
| <b>Amsterdam</b> | +31 20 50 25 800   |
| <b>Boulder</b>   | +1 303 417 9999    |
| <b>Dallas</b>    | +1 972 560 4420    |
| <b>Frankfurt</b> | +49 69 299 868 100 |
| <b>Hong Kong</b> | +852 3478 3948     |
| <b>Tokyo</b>     | +81 3 6402 0130    |
| <b>Toronto</b>   | +1 416 777 4485    |
| <b>Singapore</b> | +65 6922 4200      |
| <b>Sydney</b>    | +61 2 8076 1100    |

## 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             | iTraxx SovX | Index and share           | Spot forward/outright   | Asset swaps                      |
| ABX             | LCDS        | – Dividend swaps          | Forward rate agreement  | Basis swaps                      |
| CDS single name | LCDX        | – Options                 | Non-deliverable forward | Bond options                     |
| CMBS            | MCDX        | – Swaps                   | Currency Swap           | Callable swaps                   |
| CMBX            | PrimeX      | – Variance options        | Cross currency swap     | Caps and floors                  |
| CDX index       | RMBS        | – Variance swaps          | Non deliverable swap    | Cross currency swaps             |
| IOS             | Tranches    | Dispersion variance swaps | Foreign exchange        | Forward rate agreements          |
| PO              | TRX         | Option strategies         | Option money markets    | Inflation swaps                  |
| iTraxx          |             |                           | Single spot portfolio   | Interest rate swaps <sup>1</sup> |
|                 |             |                           |                         | OIS <sup>1</sup>                 |
|                 |             |                           |                         | Swaptions <sup>1</sup>           |
|                 |             |                           |                         | Zero coupon swaps                |

1 – Non-deliverable transactions supported