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.

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.
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.

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

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More information on IHS Markit products and services

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