Trade Processing – Equity Derivatives

Simplifying and automating trade processing across equity derivatives.

MarkitSERV reduces operational risk and streamlines workflows in the OTC equity derivatives market allowing you to trade more, with confidence.

Electronic confirmation of equity derivatives has become a key industry deliverable as firms look to reduce risk associated with paper confirmations and to increase middle/back office throughput by automating complex equity derivative trade workflows; this will also enable firms to accurately report their trades to regulators in real-time and to comply with recent reporting regulations.

MarkitSERV helps financial firms to scale their equity franchise by providing exception-based STP workflows that support legal confirmation of new trades as well as associated post-trade events. By integrating our trade confirmation, regulatory reporting, clearing, allocations and lifecycle event workflows, MarkitSERV minimizes the cost and complexity of running your business.

**KEY STATS**

90,000+
OTC derivatives processing actions per day

2,000+
Network of active clients, including dealers, buyside and execution venues

**CUSTOMERS**

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

**Reduction of paper confirmation risk**
Moving to electronic confirmation reduces paper volumes and riskier high-touch operational workflows

**3rd party connectivity**
Interdealer brokers can allege both sides of a trade, removing the need for a separate broker recap. Inventory management and compression providers can originate trade events. OMS providers can supply off-the-shelf integration. Major fund administrators are already integrated.

**Regulatory reporting**
Comprehensive regulatory reporting functionality makes compliance simple for dealer and buy-side firms.

**Buy-side STP**
Buy side matching solution for fully automated equity derivative trade processing hooked up to your OMS.

**Lifecycle Events**
Trade lifecycle event workflows full supported, including increases, terminations, allocations, early exercise, knock outs and corporate actions.

**Equity clearing**
Clearing ready, with connectivity in place with OCC and other CCPs
Equity derivative product support

MarkitSERV supports all key equity derivatives products and trade lifecycle events.

New coverage is added constantly to meet changing market activity and client needs.

*Indicates product support in 2018

More information on IHS Markit products and services

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