



MarkitSERV Trade Manager: Bunched Order Workflow

Automated workflow to allocate block trades with a single platform

Bunched order workflow from MarkitSERV Trade Manager (MTM) enables asset managers to allocate block trades after they clear using a single, fully-auditable post trade platform. The service handles cleared trades executed on an electronic venue or off-facility.

MTM receives trade data directly from venues and bilateral trade partners, and the bunched order functionality provides a mechanism with which to communicate allocations to directly to clearinghouses.

As part of MTM, bunched order workflow is integrated with trade confirmation, allocation for non-cleared trades and other derivatives trade lifecycle management workflow provided by MarkitSERV.

KEY STATS

\$2.5+ trillion

Value of bunched orders
MTM processed

325+

MTM clients globally

1+ million

Trades processed with
MTM in 2017

CUSTOMERS

Asset Managers

Hedge Funds

Pension Funds

**Insurance
Companies**

Banks

Fund Administrators

Anonymity

Maintain trade split anonymity by transmitting allocation data directly to clearinghouses

Efficiency

A single web-based platform for complete post trade management and single point of access to multiple clearinghouses

Reduced operational risk

Allocation level disputes will no longer prevent your block trades from clearing and MTM enables allocation to multiple FCMS from a single block

Enhanced reporting

Bunched order trades are viewable and searchable within the MTM trade blotter alongside your full trade population and all trades are available within MTM's customized reporting module

Connectivity

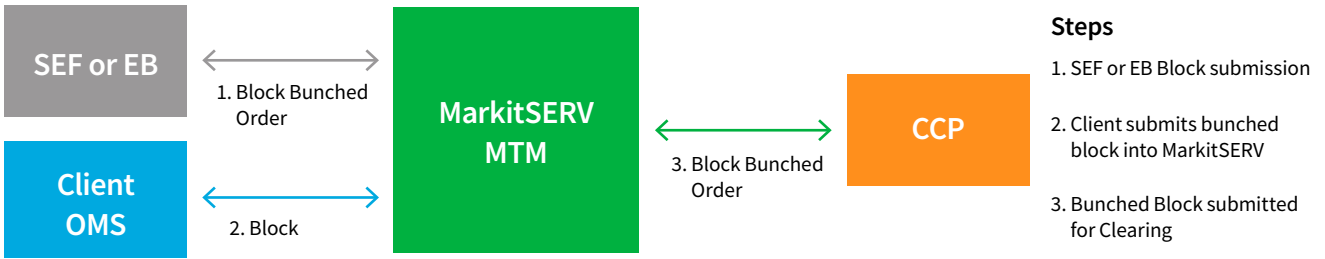
Bunched order workflow supported for LCH and CME, with API and secure FTP available for data transfer

Cross product coverage

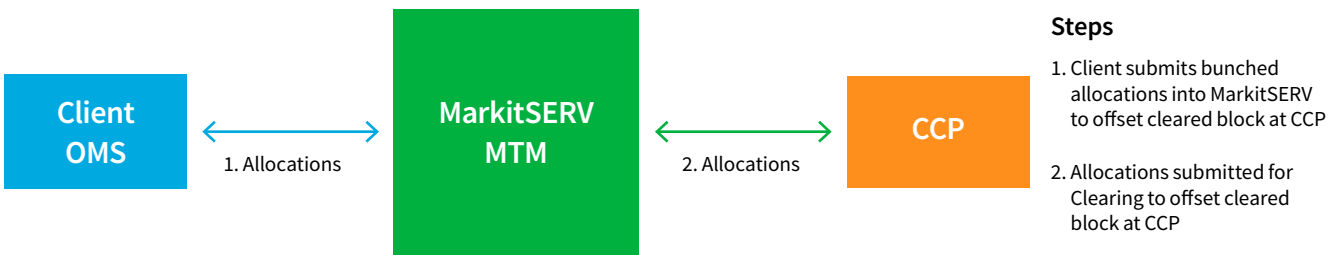
The service covers Interest Rate Swaps, Overnight Index Swaps, Basis Swaps, Zero Coupon Inflation Swaps and Forward Rate Agreements. All non-restricted currencies are supported.

MarkitSERV Bunched Order Allocations

Bunched Block Submission



Bunched Allocation Submission



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