



## 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 trade confirmation, regulatory reporting, clearing, allocations, 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

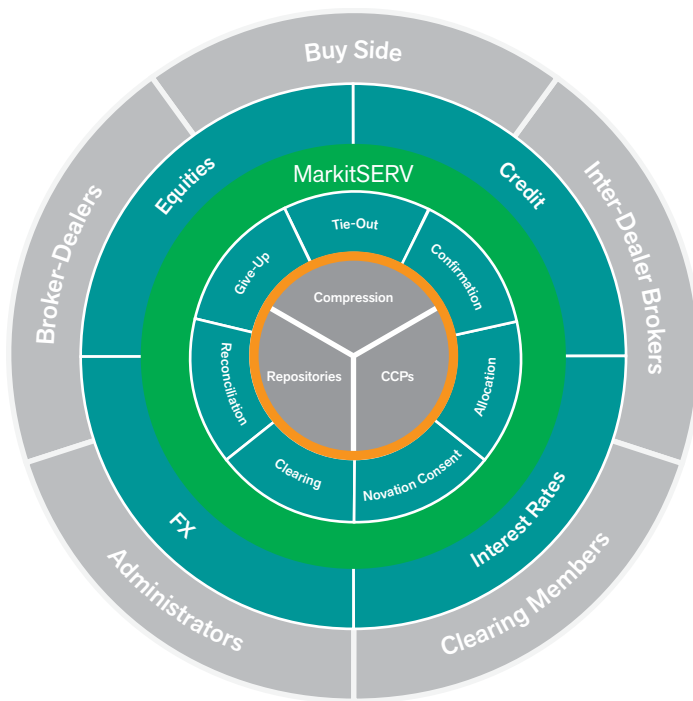
Provides a single solution for regulatory reporting across multiple jurisdictions, reducing the cost and complexity of complying with multiple, regulatory obligations.

#### 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, trade confirmation and 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 <sup>1</sup> |
|                 |                           | Single Spot Portfolio   | OIS <sup>1</sup>                 |
|                 |                           |                         | Swaptions <sup>1</sup>           |
|                 |                           |                         | Zero Coupon Swaps                |

1 – Non-Deliverable transactions supported

### More information on IHS Markit products and services

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

For more information on the products and services from IHS Markit, please contact us at [sales@ihsmarkit.com](mailto:sales@ihsmarkit.com)