



FIS CD TRADE CLEARING

Increase Straight-Through Processing and Optimize Exception Management

The cost of clearing drives the need for intraday monitoring of exposure and risks. Meanwhile, market volatility places pressure on existing systems and operational processes to perform. The time is right for a more efficient, automated trade clearing solution.

FIS® CD Trade Clearing standardizes and automates the allocation and clearing of exchange-traded derivatives and cleared OTC markets globally. Its matching and clearing engines increase straight-through processing, while its dashboard and task-based operating model optimize exception

management. Designed for operational users, CD Trade Clearing facilitates day-to-day task management and monitoring with intuitive navigation, visual representations, auditing capabilities and more.

As the FIS® Cleared Derivatives Suite's middle-office module, CD Trade Clearing offers state-of-the-art technology to broker-dealers of all sizes to reduce manual interventions and improve transparency, efficiency and total cost of ownership.



INCREASED OPERATIONAL EFFICIENCY

More granularity in automation rule settings, efficient data access and “wizards” to automate force matching translates to less manual input and a higher STP rate.



REDUCED OPERATIONAL RISK

A dashboard view of workflow activity, including rule-based alerts and tasks to drive exception management, combine to facilitate break resolution and lower risk.



BUILT-IN PERFORMANCE METRICS

Tracking of key performance indicators (technical, operational and financial), business intelligence and data analytics come bundled with reporting services.

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ACHIEVE REAL-TIME CONNECTIVITY

Clearing house connectivity is provided with stream gateways integration to support high-volume, real-time connectivity to CCPs and trading platforms.

INTEGRATE OPERATIONS

Leverage an integration layer for import of carrying brokers files, client allocations, etc., as well as real-time streaming to downstream systems.

REDUCE YOUR TOTAL COST OF OWNERSHIP

FIS' future-proof technology stack, including cloud-hosted infrastructure and managed services expertise, reduces your total cost of ownership and provides a scalable roadmap to next-generation capabilities.

Integrate your operations with FIS CD Trade Clearing!

Contact us today.

GETINFO@FISGLOBAL.COM

70+

Connectivity to over 70 ETD exchanges globally.

T+1

Top day or T+1 on-exchange clearing covering give-in/give-up or full-service business.

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