



ONE PLATFORM, ONE PARTNER, MODULAR PROCESSING

The FIS® Cleared Derivatives Suite is a strategic post-trade solution designed to support both middle- and back-office functions across exchange-traded and cleared OTC derivatives. Traditional core processing functionalities are extended and combined with add-on modules and components to offer you real-time data processing in one solution.

Whatever your challenges and priorities, with our modular solutions and services and ultra-efficient implementation process, you benefit from ultra-fast time to value.

FIS CLEARED DERIVATIVES - CORE PROCESSING

FIS Cleared Derivatives core processing consists of two modules.

	Post-trade & Pre-cleared Risk	Front-office Processing	Middle-office Processing	Back-office Processing
FIS CD TRADE CLEARING			■	
FIS CD BOOKS AND RECORD MANAGER				■

FIS CLEARED DERIVATIVES - EMBEDDED MODULES

Can be licenced individually and are dependent on the implementation of core processing functionalities.

	Post-trade & Pre-cleared Risk	Front-office Processing	Middle-office Processing	Back-office Processing
FIS CD TRADE ALLOCATOR			■	
RISK AND LIMIT MONITORING	■		■	■
FIS CD BROKERAGE MANAGER				■

FIS CLEARED DERIVATIVES - STANDALONE COMPONENTS

Can be licensed individually and implemented standalone or fully integrated with FIS Heritage, FIS Cleared Derivatives or third-party post-trade systems.

	Post-trade & Pre-cleared Risk	Front-office Processing	Middle-office Processing	Back-office Processing
FIS CD RECONCILIATION MANAGER		■	■	■
FIS CD COLLATERAL MANAGER				■
FIS CD MARGIN ADVISOR	■			■
FIS CD POSITION MANAGER				■
TAX PROCESSING				■

Lower TCO

Greater efficiency with over 15% increase in straight-through processing (STP) and 30% reduction in manual activities.

Reduced risk

New monitoring capabilities and integration with the wider FIS risk technology framework.

Increased efficiency

Stress-tested at over 10 million transactions on a single market and 15-20 times faster than heritage systems.

Faster response time

Successful processing of 3x to 10x volumes with no downtime.

About FIS

FIS is a leading provider of technology solutions for merchants, banks and capital markets firms globally. Our employees are dedicated to advancing the way the world pays, banks and invests by applying our scale, deep expertise and data-driven insights. We help our clients use technology in innovative ways to solve business-critical challenges and deliver superior experiences for their customers. Headquartered in Jacksonville, Florida, FIS is a Fortune 500® company and is a member of Standard & Poor's 500® Index.

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