Clearing and Collateral Reporting (formerly Droit)

Unlock streamlined exchange-traded derivatives compliance controls



Clearing and collateral reporting has become one of the most demanding compliance obligations facing capital markets firms today. Regulatory requirements across jurisdictions continue to evolve, and the sheer volume and complexity of ETD transactions create significant pressure on compliance and operations teams. Fragmented data environments, inconsistent reporting standards and manual processes make it difficult to maintain accuracy, meet deadlines and demonstrate regulatory adherence with confidence.

For sell-side institutions and buy-side firms alike, the stakes are high. Missed or inaccurate submissions carry the risk of regulatory fines, reputational damage and resource-intensive remediation. As regulators demand greater transparency and traceability across derivatives activity, firms need a solution that keeps pace with regulatory change without adding operational burden.

A smarter approach to clearing and collateral reporting

FIS® Clearing and Collateral Reporting (formerly Droit) helps ensure accuracy and compliance in financial trade reporting through automated validation and eligibility checks. It provides clearing and exchange members with a flexible solution that covers completeness checks, eligibility and pre-submission report validation to track and accurately report on compliant trades in real time.

Clearing and Collateral Reporting integrates into existing workflows, reducing manual intervention and enabling front-office and middle-office teams to focus on what matters most: serving customers and managing risk.

Key benefits

Automate reporting controls with precision

Clearing and Collateral Reporting automates the end-to-end reporting controls, from obligation eligibility through validation of the submission. The decision engine processes millions of positions and transactions daily, automatically applying the correct rules for each jurisdiction and venue, eliminating the need for manual spot checks. This reduces the risk of errors, speeds up reporting cycles and frees teams from time-consuming remediation work.

Achieve complete traceability and auditability

Every reporting decision made by Clearing and Collateral Reporting is backed by a full audit record, including a clear decision path and direct attribution to the source regulation or guidance. The Logic Viewer provides a comprehensible visualization of each decision, making it straightforward to demonstrate compliance to regulators and internal control functions. The Flow Explorer allows firms to view their data processed through discrete decision steps, from eligibility to reportable records.

Scale with confidence across jurisdictions

The platform is built for high-volume environments and scales to meet the demands of global operations across multiple exchanges, regulators and jurisdictions. Whether you operate across five or two or zero+ venues, Clearing and Collateral Reporting provides consistent, reliable coverage without the need to build and maintain separate control infrastructure for each market.

Equip operations users with actionable intelligence

The platform delivers a clear user interface, attributing completeness and accuracy breaks in reportable records back to eligibility rules and venue specifications. Users can investigate, tag and analyze breaks in a timely manner. Firms can then rerun decisions to test fixes in their upstream and reportable data within a closed environment.

Compliance without compromise

Clearing and Collateral Reporting is part of FIS® Capital Markets Compliance Suite, a comprehensive platform that covers the full trade lifecycle spanning pre-trade controls to post-trade reporting and surveillance. By bringing clearing and collateral reporting controls into a unified compliance framework, firms gain a single source of truth for regulatory decision-making across asset classes and jurisdictions.

Firms that rely on fragmented point solutions or manual processes face growing exposure as regulatory complexity increases. Clearing and Collateral Reporting replaces that fragmentation with a scalable, automated and fully auditable reporting control capability that supports your compliance team and satisfies regulatory expectations.

Learn more

Find out how Clearing and Collateral Reporting can strengthen your derivatives compliance program.

Contact us



Money at rest. Money in motion. Money at work.™

Our technology powers the global economy across the money lifecycle.

Money at rest

Unlock seamless integration and human-centric digital experiences while ensuring efficiency, stability, and compliance as your business grows.

Money in motion

Unlock liquidity and flow of funds by synchronizing transactions, payment systems, and financial networks without compromising speed or security.

Money at work

Unlock a cohesive financial ecosystem and insights for strategic decisions to expand operations while optimizing performance.

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