



# FIS CD TRADE ALLOCATOR

## Streamline Trade Allocation and Consolidate Views of Orders, Executions and Allocations

The cost of clearing has risen significantly, driving demand for transparent, real-time information and intraday monitoring of exposure and risks. But that requires innovative high-performing systems that reduce costs and transform the business model for derivatives clearing.

**FIS® CD Trade Allocator** streamlines trade allocation workflows and provides a consolidated dashboard of orders, executions and allocations. It normalizes order and allocation flows before automating allocations. Additionally, it offers audit of allocation workflows, as well as a layer of upstream processing for normalization, order/fills processing and complex allocations, FIX

connectivity, and file processing capabilities. You can consolidate static data referentials and automate APS and fair-price, while improving trade enrichment from front-office orders.

Part of the FIS® Cleared Derivatives Suite, CD Trade Allocator can be combined with FIS® CD Trade Clearing Manager to give broker-dealers a unified allocation and clearing workflow with front-to-back straight-through-processing (STP).

CD Trade Allocator's self-service approach to exception management and client onboarding reduces the amount of manual intervention and improves client servicing and operational efficiency.



### FRONT-TO-BACK VISIBILITY & WORKFLOW

Processing of orders/executions/allocations flows is consolidated, providing a central monitoring point, with GUI and audit of the allocation workflows.



### INCREASED STP

Allocations such as average pricing and best-fit (fair-price) are automated through rules and trade enrichment from orders/executions allow STP in downstream processing.



### EASIER CLIENT ONBOARDING AND BETTER SERVICING

With FIS CD normalization capabilities, efficient task-based exception management, and integrated dashboards, onboarding and client service become more self-sufficient and faster.

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## UNIFY MIDDLE- AND BACK-OFFICE OPERATIONS

Unified, modular middle- and back-office functions across exchange-traded and OTC cleared derivatives unlock potential for front-to-back real-time processing.

## MEET REGULATORY SCRUTINY

The modularization of FIS' future-proof technology stack enables next-generation performance, scalability and resilience, significantly reducing cost and risk.

## FUTURE-PROOF YOUR TECHNOLOGY STACK

Most of the data on the system is sourced directly from exchange feeds, using flexible data hierarchy and automated quality analysis, backed by dedicated experts supporting any adjustments.

## Improve your STP and client services with FIS CD Trade Allocator!

Contact us today.

[GETINFO@FISGLOBAL.COM](mailto: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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