



Clearing and Accounting – Derivatives

Operate in Multiple Derivative Types, Markets, Currencies and Languages – All on a Single Platform

Today, the financial markets are truly global, and most firms operate across time zones and international borders. As more and more markets develop, financial services institutions need to be able to provide infrastructure and support to transact on those markets for their customers. For utmost efficiency, they need a back-office platform that is also truly global.

FIS' GMI solution is a global back-office clearing and accounting system for exchange-traded derivatives, futures, options, energy, and cleared OTC products, including repos, swaps and equities.

GMI provides a single platform for global processing, eliminating the need for multiple systems or installations and providing access to all of a client's information in one place. Serving both large and small firms worldwide, GMI sets the industry standard for the automated retrieval, delivery, and reporting of information related to exchange-traded derivatives.

With GMI, financial services institutions can process a wide range of derivatives instruments from virtually any exchange in the Americas, Europe, Asia-Pacific and emerging markets. GMI handles multiple currencies and languages, including Japanese Kanji and traditional Chinese.

In addition, GMI's Regional Processing Module offers special support for global operations by allowing clients to perform End of Market runs as soon as a market closes, helping to save time, money and file space.

GMI covers multiple derivatives types and markets:

- **Cleared OTC**
- **Futures and futures options**
- **Energy**
- **Over-the-counter options**
- **Stocks, rights and warrants**
- **Equity, non-equity and currency options**
- **Corporate, municipal and sovereign government bonds**
- **Foreign exchange**



The system also offers automatic trade capture and records comprehensive data related to exchange trades, such as price updates, margins, and risk arrays. GMI users can customize reports with the Query Builder module. For example, they can create report titles and descriptions, and they can tailor the report layout to display information in their preferred format.

In addition, GMI offers more than 800 standard reports that provide detailed information to specific departments.

For example:

- Finance – accounting, margin and dividend reports
- Management – YTD/MTD P&L summary, historical analyses, commissions
- Operations – position recordkeeping, reconciliation reports, give in/give out trade reports
- Clients – daily activity statements, alerts and risk reports, year-end tax reporting

As well as reports, GMI provides the back office with an integrated general ledger for domestic and international trades and automated report distribution. GMI's clients include brokerage houses, clearing firms, investment managers and hedge funds. Today, GMI is one of the most reliable back-office software products. It is trusted by some of the industry's largest firms, many with transaction volumes in excess of one million trades per month.

With global processing and servicing capabilities on a single platform, a deep understanding of the exchange traded derivatives industry, and dedication to client success, GMI is an excellent choice for derivatives firms that need a global clearing and accounting system.

Key benefits of GMI:

- Processes multiple derivatives types, markets, currencies, and languages, all on a single global platform
- Eliminates the need to maintain multiple systems and accounts
- Connects to a broad range of derivatives exchanges around the world
- Can be quickly deployed in new markets
- Provides both custom and standard report
- Built for technical reliability

Trade clearing and processing firms depend on GMI to facilitate critical activities including:

- Acquisition
- Dissemination
- Processing
- Integration
- Management
- Booking

About FIS

FIS is a leading provider of technology solutions for merchants, banks and capital markets firms globally. Our more than 55,000 people 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.



www.fisglobal.com



getinfo@fisglobal.com



twitter.com/fisglobal



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