



Example of Operations Derivatives Job Description

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Our innovative and growing company is looking for an operations derivatives. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

Responsibilities for operations derivatives

- Reconciliations of positions, trades and cash to CCPs
- CCP/Intercompany margining
- Internal reconciliations to downstream systems
- Adhering to compliance and regulatory limitations internal controls and procedures
- Provide physical trade confirmation
- Margin monitoring, payment processing and management of client margin calls
- Daily Reconciliation of Futures accounts and Bank accounts
- Management & Regulatory reporting
- Perform day-to-day Listed Option and Futures processing, including reconciliations, option premium balancing, asset servicing events, collateral management, and exercise, assignment, and expiration events
- Monitor real-time trading to limit client and firm exposure to counterparties

Qualifications for operations derivatives

- Coordinating with Settlement and Confirmation teams to provide information and resolution to payment and documentation issues
- Participating in ongoing development of the Global Logistics team procedures & processes required to support our developing business
- Project Management to facilitate trading in a new jurisdictions, including external interfaces and internal IT systems

- Able to suggest & implement innovative ideas to complement & develop new processes as they evolve with the business
- Form partnerships with the sales and operations staff supporting the business