



Example of Operations Derivatives Job Description

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Our innovative and growing company is looking for an operations derivatives. We appreciate you taking the time to review the list of qualifications and to apply for the position. If you don't fill all of the qualifications, you may still be considered depending on your level of experience.

Responsibilities for operations derivatives

- Partnering with internal teams such as Trading & Sales management, Technology and Change management
- Liaising with senior stakeholders on project statuses
- Partner commercially with internal groups (Sales, Trading, Legal, and Compliance) to draft and execute confirmations, including structured transactions
- Affirm the trade economics with counterparties to mitigate risk
- Ensure trades are getting confirmed with counterparties within regulatory timelines
- Use your inquisitive mind set to identify efficiency opportunities with respect to process flow methodology enhance scalability
- Leverage your quantitative skills to decompose complex regulatory and operational process requirement, and propose creative, robust solutions
- Coordinate and execute Risk and Controls Self Assessments (RCSA) in partnership with the function owners in the Operating Units
- Partner with internal operational contacts to conduct operational reviews and deep dives on potential control gaps
- Manage relationships with internal and external audit partners and supervise the co-ordination of the semi-annual SSAE16/SOC 1 External Audit and any scheduled Compliance and internal Audit reviews, ensuring timely escalation of any concerns or potential issues to Senior Management

- Communicating collateral calls to calls to clients
- European languages a distinct advantage but not critical
- Ability to gain a strong understanding of the business and work with Prime Brokerage, Marketing, Structuring, Trading and Sales
- Minimum 1.5 years Derivative Middle Office or settlement experience
- Possess Microsoft office skills
- Fluency in written and spoken Korean and English is required