



Junior Analyst (Post-Trade Derivatives)

Working hours: 13:00-21:00



Job Description

We are looking for ambitious individuals' eager to join one of our teams of Analysts and develop their knowledge of Derivatives Operations. Successful candidate will be exposed to listed derivatives products which are handled throughout diverse processes daily. The core responsibilities depend on the team. The roles give a possibility of day-to-day cooperation with internal stakeholders such as: trading desks, middle offices and client relation teams; as well as external parties including: exchanges, brokers and institutional clients. An individual will be equipped with all the necessary tools and information to process daily work during the extensive internal training led by experienced specialists.

Main Responsibilities:

- Control and allocation of executed trades with direct impact on the exchange.
- Performing trade closeouts per client request with direct impact on the exchange.
- Performing daily and monthly reconciliations of operations core trade capture systems, CCP and brokers reports to the firms' books and records.
- Resolution of breaks for variety of derivative products.
- Performing core collateral management tasks, which include – managing margin calls, collateral booking, interest processing, payment processing.
- Providing wide range of regulatory reporting with timely manner, including escalation if missing or invalid.
- Processing of other post trading client operational activities.
- Answering queries from execution desks and external counterparties.
- Participation in process deployment, with all necessary documentation.
- Participation in process improvement leading to further automation. including cooperation with IT and business change departments.
- The opportunity to acquire specialist derivatives knowledge from series of trainings onwards.

Essential Skills Required:

- Last year of BA/MA studies or graduate
- Full professional proficiency in English (both speaking & writing)
- Interest in career in a fast-paced team within Derivatives Utility
- Ability to operate in a high-volume environment under rigid intra-day deadlines and cut-offs
- Proper task handling by prioritizing and managing time efficiently
- Ability to strike the balance between individual and team effort
- Good problem-solving skills
- Willingness to learn, self-motivation and inquiring mind
- Knowledge of derivatives instruments will be an asset

WE OFFER:

- **Competitive salary**
- Private medical care
- Life insurance
- **Fresh fruits and cookies every week**
- **Benefit Multisport**
- **Brand new office space**
- Chill and game room

Who is FIS?

FIS is a global leader in banking and payments technology as well as consulting and outsourcing solutions. With a long history deeply rooted in the financial services sector, FIS serves more than 20,000 institutions in over 130 countries. Headquartered in Jacksonville, Fla., FIS employs more than 55,000 people worldwide and holds leadership positions in payment processing and banking solutions. Providing software, services and outsourcing of the technology that drives financial institutions, FIS is 426 on the Fortune 500 and is a member of Standard & Poor's 500® Index.

Please apply on our website or send your resume to local recruiter:
Aleksandra Modzelewska (Aleksandra.Modzelewska@fisglobal.com)

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