



Product Controller

Reporting to: Head of Product Control

Role and Responsibilities

The Mako Operations/Product Control team's role is to look after the middle and back-office functions for the multiple Mako trading and investment businesses. Asset classes traded include Cash Equities, Fixed Income and ETFs, as well as equity, fixed income and commodities Listed and OTC Derivatives.

Duties

The specific role includes:

- Trade-affirmation
- Trade-confirmation
- Position and trade reconciliations
- Settlements
- Corporate actions
- Collateral and margin processing
- Cash management
- P&L production
- Liaison with clearers, prime brokers, counterparties, exchanges, external service providers and other market participants.
- Liaison internally with trading desks, and other operational teams.
- Brokerage Reconciliations

Skills required

- Ideally degree (or equivalent) educated with experience in financial services.
- Process orientated with strong attention to detail.
- Willing and able to actively assist in the re-engineering and re-design of operational process.
- Effective written and verbal communication skills.
- Self-motivated and willing to learn.
- Strong analytical and problem solving skills.
- Excellent time management & organisational skills.
- Team oriented.
- 3+ years' middle/back-office experience in the financial sector desirable.
- SQL/VBA or Python programming skills desirable.