HSBC Derivatives
Clearing Services
Overview

Execution & Clearing on
+40 global exchanges and CCPs

Cross product coverage for F&O
(Equities, Fixed Income, Currencies and Commodity)

Cross product OTC coverage
(IRD, Inflation, ND IRD and CDS)

24h clients coverage

Dedicated specialists in
6 locations incl UK, France and Germany

Dedicated coverage from
Sales & Trading, Operations,
Client Technology Services
and Risk & Legal
## Technology Solutions

### Technology: Electronic futures trading

- **Direct Market Access connectivity** through leading market platforms
  - Bloomberg EMSX
  - Bloomberg Tradebook
  - Trading Technologies (TT)

- **Extensive FIX infrastructure** and connectivity with flexible specifications
  - FIX CARE and DMA flow connected to 17 Vendors
  - FIX CARE: Order routing to the HSBC voice desks
  - White labelling offering
  - Seamless FIX drop copies for STP without human intervention
  - 24 hours / 6 days a week support team

### Technology: Real-Time Clearing & Client Functionalities

- **Client Portals**
- **Real-Time risk view**
- **Flexible Account Structures**
- **Full suite of T+1 reporting available**
- **Customizable Client Reporting**

- **Intraday / Real-Time Client Portal**
  - Real time trade blotter and trade matching
  - Analytics for pre-check margin impact for OTC transactions.
  - Pre and Post automated allocations with real-time alerts
  - Intraday reconciliations including commissions
  - Average Pricing

- **HSBC Reporting / T+1 Services**
  - Bespoke reporting & Flex reporting
  - Files available to be exchanged via web portal, sFTP and FIX
  - T+1 Reconciliations
  - Online tools for compressions, close outs, exercise and assignment
  - Online Collateral management / payments tool for ETD
  - Flexible settlement options