

# 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

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| <ul style="list-style-type: none"> <li>◆ Direct Market Access connectivity through leading market platforms           <ul style="list-style-type: none"> <li>• Bloomberg EMSX</li> <li>• Bloomberg Tradebook</li> <li>• Trading Technologies (TT)</li> </ul> </li> </ul> | <ul style="list-style-type: none"> <li>◆ Extensive FIX infrastructure and connectivity with flexible specifications           <ul style="list-style-type: none"> <li>• FIX CARE and DMA flow connected to 17 Vendors</li> <li>• FIX CARE: Order routing to the HSBC voice desks</li> <li>• White labelling offering</li> <li>• Seamless FIX drop copies for STP without human intervention</li> <li>• 24 hours / 6 days a week support team</li> </ul> </li> </ul> |
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## Technology: Real-Time Clearing & Client Functionalities

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| <ul style="list-style-type: none"> <li>◆ Client Portals</li> <li>◆ Real-Time risk view</li> <li>◆ Flexible Account Structures</li> <li>◆ Full suite of T+1 reporting available</li> <li>◆ Customizable Client Reporting</li> </ul> | <ul style="list-style-type: none"> <li>◆ Intraday / Real-Time Client Portal           <ul style="list-style-type: none"> <li>• Real time trade blotter and trade matching</li> <li>• Analytics for pre-check margin impact for OTC transactions.</li> <li>• Pre and Post automated allocations with real-time alerts</li> <li>• Intraday reconciliations including commissions</li> <li>• Average Pricing</li> </ul> </li> </ul> |
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- ◆ 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





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