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

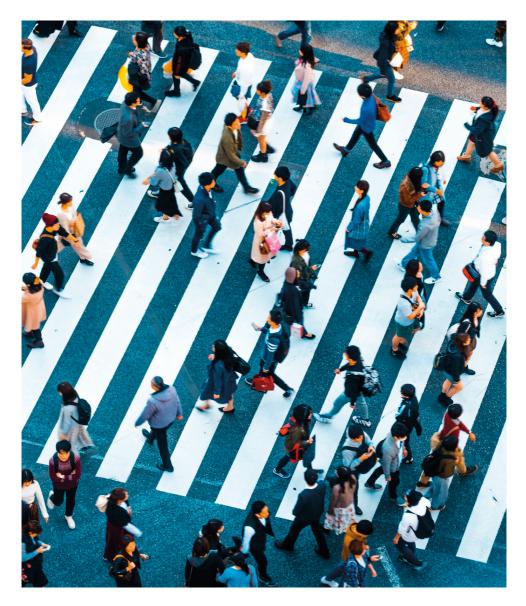


Technology Solutions

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



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