



**Capital
Markets**

Global Futures – Clearing and Execution

Full-Service Global Capabilities

Strong and Stable Counterparty

RBC Capital Markets is part of the Royal Bank of Canada (RBC), a leading global financial institution with over C\$1,030 billion in assets.¹ We are among the largest banks in the world with one of the highest credit ratings of any financial institution: Standard & Poor's AA- and Moody's Aa3.²

RBC Capital Markets' Futures Group is a full-service clearing provider whose strength, experience, and technical expertise enables our clients to achieve success in the dynamic global futures market.

Global Execution Coverage

A fully integrated global futures execution platform that offers below.



Trading Desks
in Canada, the U.S.,
Europe, and Tokyo



24-hour trading
and market coverage



Relevant and
timely market flows
and information



Local market
specialists to provide
best execution



Trading algorithms
and spreading
capabilities to facilitate
order execution



API and FIX formats
for order routing
and reconciliations

Futures and OTC Client Clearing

- Global Clearing Services on Exchange Traded Derivatives
- Interest Rate Swap Clearing on CME Clearing and LCH.Cleernet Ltd
- Margin Efficiencies with Portfolio Marging of IRS versus Interest Rate Futures
- Integrated Collateral Management, Custody and Reporting
- Top-tier credit ranking: Aa3 (Moody's) & AA- (S&P)

A Diverse Client Base

- Central Banks and Reserve Managers
- Global Asset Managers
- Corporate Hedgers and Metal Merchants
- Diversified Financial Institutions
- Hedge Funds
- Systematic Futures and Commodity Trading Advisors
- Commodity Managers

Electronic Trading Systems

RBC Capital Markets provides leading technology for Single and Multi-Broker applications including:

- Fidessa Trading
 - Trading and Execution Management
 - Trading Analytics and Advanced Algorithms
 - Position P/L Management
- Bloomberg TradeBook and EMSX
 - CQG
- Trading Technologies
 - Multi-Broker solutions
- Custom execution solutions and FIX connectivity

Customized Solutions

- Ability to customize reporting and statements
- Client access to intra-day activity reports
- RBC Clearing Direct: proprietary online portal
- Select margin financing options available

24 Hour Trading
866.689.9391

Toronto
866.901.3886

Montréal
514.878.7719

New York
212.618.3369

Chicago
312.357.2463

London
207.029.7239

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1. All financial information is as of April 30, 2015. 2. Based on senior debt ratings.

Futures trading is speculative strategy, which may involve risk of loss, that may not be suitable for all investors.

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