



## FFastFill TRADING PRO : EXECUTION TRADING

### OVERVIEW

The FFastFill Suite is a multi asset class platform allowing trading of Futures, Options, FX, Equities, Repos and CFD's.

Trading Pro is functionally rich front end trading and risk management software that has grown from close relationships to meet the needs of the trading and broking community. FFastFill has built a core platform into a highly usable system for traders, brokers and risk managers. The base functionality includes all exchange-quoted trading strategies and order types, together with custom built order types that are permitted by Exchanges.

All of this can be tracked using FFastFill's Tracking Pro and fully risk managed for both pre- and post-trade risk giving clients a full position of both historical orders and full up-to-the-second exposure at any given time. Applications can be white-labelled to suit an institution's needs.

The FFastFill application architecture has been designed to enable configuration and build to the customer's pre-determined service levels for performance, availability, security and system monitoring and reporting. The system components communicate via a standard messaging platform and can be replicated at the software level and mapped onto server configurations to meet the performance and availability requirements.

### KEY BENEFITS

- ▶ Multi asset class
- ▶ Comprehensive risk management
- ▶ Fully audited
- ▶ Fully hosted
- ▶ Exchange supported and synthetic orders
- ▶ Middle & back office integration incl FIX drop copy in/outbound
- ▶ Fast order entry
- ▶ Trade from anywhere using citrix delivered, browser based screens
- ▶ Quick to learn and easy to use
- ▶ Resilient, reliable and efficient

# TRADING PRO

The screenshot displays the FFastFill Trading Pro interface with several key components:

- Market Depth Tables:** Multiple panels showing volume, price, and volume for various instruments like 'FGBL Future SEP09' and 'FGBS Future SEP09'.
- Order Book:** A central table listing orders with columns for Exchange, Product, Product Name, Type, Description, Bid Vol, Bid Price, Last, Offer Price, Offer, Last Vol, Total, Close, and Change.
- Order Management:** A 'Filtered (All orders) - Orders' panel showing a list of orders with columns for Order ID, Exchange, Product, Type, Description, and Order Type.
- Execution Summary:** A 'QT Ticket' panel showing execution details such as High, Low, Move, Volume, and Limit.
- Net Position:** A 'Net Pos.' panel showing long and short positions for different instruments.



## FFastFill TRADING PRO

### ORDER TYPES

- ▶ Limit, Market, MOO, OTC, GTD,

### EXCHANGE SUPPORTED & SYNTHETIC ORDERS

- ▶ Icebergs: static or random quantity, random time intervals
- ▶ Stops: natic, synthetic, market, limit, trailing
- ▶ OCO: multiple legs incl. stop orders
- ▶ Multi-leg & held orders

### MARKET VIEWS

- ▶ Product view (market window)
- ▶ Overview view (multiple markets cross product or cross exchange)
- ▶ Watch view (shows quoted markets)
- ▶ Options pricing calculator
- ▶ Automatic removal / pickup of new markets on listing by exchange
- ▶ Spread Matrix incl. full bid, offer, last traded
- ▶ Market Depth incl. volume averaging

### ORDER MANAGEMENT

- ▶ Pinnable order tickets
- ▶ Customisable sounds
- ▶ Aggregated trades view
- ▶ Average pricing
- ▶ Multiple views & customisable filters
- ▶ Filter by status, product, side, client or trader
- ▶ Global shared orderbooks
- ▶ Matching engine & clearing order IDs
- ▶ Order history audited to millisecond incl. user audit

### ADDITIONAL VIEWS

- ▶ Trade Ticker / RFQ: real-time trade details on volume, price customisable by colours
- ▶ Real time position mark to market by expiry traded
- ▶ Open & cumulative P&L
- ▶ Average price capability

### QUICKTRADE

- ▶ Single click order submission
- ▶ Ladder based view of market
- ▶ Drag & drop support
- ▶ Real time position view
- ▶ Trade Out or cut position option

### EXCHANGE SPECIFIC

- ▶ CME Eurodollar options support
- ▶ LME non standard prompt dates - outrights & carries

### WORKSPACES, BRANDING, TRAINING

- Flash video demos
- ▶ Centrally stored workspaces
- ▶ Custom colour schemes & branding
- ▶ Online help & training

## About FFastFill

FFastFill is the leading provider of Application Services for straight through processing and risk management on electronic markets.

FFastFill offers best of breed solutions across front, middle and back office needs and a unique full trade cycle risk management solution.

These services provide full application functionality, saving institutions the cost of investing in and maintaining their own technology infrastructure and staff department.

Quoted on the London Stock Exchange, FFastFill has approximately 150 staff worldwide, supporting over 80 global and regional financial institutions.

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