

FFASTFILL ECLIPSE OTC CLEARING
 INTEGRATED LISTED AND OTC TRADE PROCESSING



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FFastFill's multi-asset clearing system, Eclipse, leads the pack in providing multi-asset post trade processing, including Cleared OTC.

Providing leading edge OTC clearing and processing on FFastFill's market-leading, fully managed Software as a Service technology platform, Eclipse provides OTC processing and settlements alongside existing processing capabilities or can be deployed as a standalone solution. Eclipse OTC sits seamlessly alongside Eclipse for Listed Products allowing full cross-product client statements to be automated.

Eclipse provides flexible multi-asset client reporting, data downloads, white-labelled portals, web-based reports, on-line/real time enquiries, multi-company structure & enhanced risk management.

Eclipse OTC benefits from the processing power of Eclipse for Listed Products and is the leader in real time, high performance processing solutions. Eclipse OTC is delivered as a fully hosted Software as a Service solution.

- ▶ Static Data - managed and maintained by FFastFill meaning no data to maintain in-house
 - Automated Daily Process
 - Series Feed
 - Curve Feed
 - Trade Feed
 - Holiday Calendar Feed
 - Generic contracts
 - Product info
 - OTC specific fields
- ▶ Series Data - fully automated and updated
 - Automatically populated
 - Series name lookup
 - Cash flow Date Data
 - Automatically loaded
 - Support for floating & fixed dates
 - Historical search functionality
- ▶ Trade Entry/Capture
 - Manual or via Trade Feed
 - Instant queries against the cash-flow dates data
 - In line with current Eclipse trade entry model
 - Real time valuations
- ▶ Coupon Postings
 - Realised & posted against cash-flow start date
 - Postings shown in ledger
 - Swap is expired in batch on last coupon date
- ▶ Settlement
 - Open swaps unwound/ settled any time in life-cycle
- ▶ Statements
 - House & Client side statements
 - Multi-asset class daily statements

FFastFill is recognised as not only the leading

SaaS vendor within the Financial Services sector but also seen a market leader within the SaaS sector as whole. FFastFill's SaaS platforms have more than met this challenge through a unique, methodical and pragmatic approach to engineering and the utilisation of cutting edge technology that has been applied to all layers of the service model;

- ▶ Highly Scalable Infrastructure
- ▶ Highly Resilient & Available Infrastructure
- ▶ Business Continuity Planning (BCP)
- ▶ Cutting Edge, Flexible and Highly Available Service Monitoring
- ▶ Emphasis on Security in All Areas
- ▶ Highly Skilled and Experienced Service and Engineering Teams
- ▶ Business Alerting and Reporting Infrastructure
- ▶ SAS70 Audited

The Eclipse Web Client Facing Portal provides internet access to the central Eclipse database for external entities. Available as a white labelled service, the CFP incorporates real-time and historic data, including details of trades, cash flows, account equity, P&L and management information. Client statements and customised data files can be viewed online or downloaded by the clients onto their own desktop, allowing a great deal of in built flexibility, whilst permitting the design of customised online database enquiries in a quick and simple manner. As trades and cash flows are processed through the Eclipse system, all details are also available for online access through the Web CFP.

Partnering WTD to bring proven, flexible technology with deep domain expertise



Instrument	Trade Date	Trade Type	Trade Status	Trade Value	Trade Date	Trade Value
10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11
10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11
10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11
10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11
10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11
10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11
10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11
10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11
10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11	10-SEP-11

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