

FFASTFILL TRACKING PRO
GLOBAL ORDERBOOK & POST TRADE ALLOCATION

The screenshot displays the FFASTFILL TRACKING PRO software interface. At the top, there is a menu bar with 'File', 'Filter', and 'Help'. Below the menu bar, there are several control panels:

- Client/Trader/Broker Selection:** Includes dropdown menus for 'Client', 'Trader', and 'Broker', and buttons for 'Current' and 'Next'.
- Statuses:** A list of order statuses with checkboxes, including 'All', 'Active', 'Adjust Pulled', 'Adjust Pulled Part Filled', 'Broken', 'Filled', 'Held', 'Part filled', 'Pending Accept', 'Pending Adjust', 'Pending Pull', 'Pending Retrieve', 'Pending Risk', 'Pending Risk Adjust', 'Pending Risk Approve', 'Placed', 'Prepared', 'Pulled', 'Pulled/Part filled', 'Rejected', 'Retrieved', 'Revised/Active', 'Revised/Part Filled', and 'Start'.
- Checked:** Checkboxes for 'All', 'Checked', and 'Not Checked'.
- Manual/Electronic:** Checkboxes for 'All', 'Manual', and 'Electronic'.
- Buy / Sell:** Checkboxes for 'All', 'Buy', and 'Sell'.
- Quantity / Price:** Input fields for 'Min Qty' and 'Min Price'.
- Order ID:** A text input field with a 'View Results' button.

The main part of the interface is a large data table with the following columns: System, Exchang, Produc, Product Name, Type, Description, Order Ty, Quantit, Price, Done, Client Area, Client, Status, Buy/, and Open. The table contains multiple rows of order data, with some rows highlighted in green and others in orange or red. The data includes various commodities like Copper, Nickel, and Corn Futures, traded on different exchanges and in various quantities.

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FFastFill's global order book is a multi-asset class order book that offers a global view of all executed, partially executed and working orders, both on a real time, daily and historical basis.

TrackingPro provides a complete picture of all orders and trades, both manual and electronic, allowing the trader, broker, client and management to determine their current position in the market. This tracking capability provides all the requirements needed by intermediaries to manage their listed brokerage business with certainty. When used in tandem with the risk management functionality, it provides extensive filters and trade allocation tools for global exchanges. This capability can be applied in conjunction with a number of execution, middle office and back office systems. It also includes a full audit trail that will satisfy the regulatory requirements of exchanges, internal compliance and the regulatory authorities.

- ▶ Real-time cross-asset market monitoring and management
- ▶ Global order view in real time
- ▶ Configurable hierarchical views of data to allow multiple levels of visibility
- ▶ Order history showing trades, amendments and allocations from both users and exchanges
- ▶ Dynamic updates in real time as orders are submitted and adjusted or pulled.
- ▶ Customise the view of orders and trades by using the extensive filtering capabilities.
- ▶ Full independent audit trail of all data
- ▶ All order and trade data stored for a minimum of seven years
- ▶ Published history of data changes to the millisecond, along with the before and after data values associated with the change
- ▶ ISV platform independent and open architecture
- ▶ Interfaces to 3rd party order routing, clearing and back office applications
- ▶ Flexible interface with ability to drill-down to specific data points
- ▶ Customise, save and share user workspaces
- ▶ Quick search for clients and traders
- ▶ Grouping views for company, traders and clients
- ▶ Comprehensive reporting includes ability to email selected information to pre-defined addresses
- ▶ Inbound data feeds
 - o Multiple ISVs supported
 - o Exchange drop copies
 - o FFastFill Trading Pro
- ▶ Manual order entry to capture orders for products traded on non-electronic exchanges or OTC instruments
- ▶ All exchange recognised order types and strategies, plus a selection of other order types not supported by all exchanges, i.e. icebergs
- ▶ User definable trade allocation tools
- ▶ View and amend the allocation of orders to clients
- ▶ Post-trade splitting and allocation of trades which are then fed through to the middle and back office processes
- ▶ Used in conjunction with FFastFill risk management can provide total exposure and operational control
- ▶ Allow the user to see the average traded price based on the filtered order book view
- ▶ Permissioning of the order book view to individual clients or groups of users
- ▶ Branded front end , deployable to clients
- ▶ Allow traders to post-allocate their own trades across a number of accounts
- ▶ FIX and file based outbound data feeds allowing full straight through- processing (STP) from trade capture to back-end processing



SINGLE SCREEN, GLOBAL KNOWLEDGE

Product Name ▾	Description
FUT 8 1/2-10 1/2...	MAR12
FUT ON EURO S...	DEC11
FUT 1 3/4-2 1/4 Y...	MAR12 1 JUN12 1
10 Year US Trea...	SEP11
THREE MONTH...	OCT11

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