

FFASTFILL TRADING PRO  
MULTI-ASSET CLASS TRADING WITH GLOBAL REACH

The screenshot displays the FFASTFILL TRADING PRO interface with several key components:

- Market Depth (Z Future DEC11):** A table showing bid and offer prices and volumes for various contracts.
 

Volume	Price	Price	Volume
3	5353.5	5354.0	1
8	5353.0	5354.5	4
34	5352.5	5355.0	13
45	5352.0	5355.5	25
28	5351.5	5356.0	26
41	5351.0	5356.5	26
37	5350.5	5357.0	30
37	5350.0	5357.5	21
23	5349.5	5358.0	14
35	5349.0	5358.5	16
15	5348.5	5359.0	24
14	5348.0	5359.5	10
6	5347.5	5360.0	9
12	5347.0	5360.5	9
6	5346.5	5361.0	4
19	5346.0	5361.5	9
13	5345.5	5362.0	6
28	5345.0	5362.5	18
15	5344.5	5363.0	18
29	5344.0	5363.5	7
3	5343.5	5364.0	10
1	5343.0	5364.5	16
8	5342.0	5365.0	11
5	5341.0	5365.5	2
6	5340.5	5366.0	1
23	5339.5	5366.5	14
30	5338.5	5367.0	1
2	5337.5	5367.5	7
4	5336.5	5368.0	31
1	5335.5	5368.5	6
1	5334.5	5369.0	6
- Order Book (I Future SEP11):** A table showing bid and offer prices and volumes for various contracts.
 

Volume	Price	Price	Volume
39219	98.460	98.465	1
6526	98.455	98.470	4
2928	98.450	98.475	13
5509	98.445	98.480	25
300	98.440	98.485	26
300	98.435	98.490	26
100	98.430	98.495	30
100	98.425	98.500	21
100	98.420	98.505	14
100	98.415	98.510	16
100	98.410	98.515	10
100	98.405	98.520	9
100	98.400	98.525	9
100	98.395	98.530	24
100	98.390	98.535	10
100	98.385	98.540	9
100	98.380	98.545	4
100	98.375	98.550	9
100	98.370	98.555	6
100	98.365	98.560	18
100	98.360	98.565	7
100	98.355	98.570	10
100	98.350	98.575	16
161	98.340	98.580	11
200	98.330	98.585	2
42	98.325	98.590	1
2	98.320	98.595	14
25	98.315	98.600	1
100	98.310	98.605	7
1	98.305	98.610	31
10	98.300	98.615	6
- Orders Table:** A table showing order details including Exchange, Price, Type, Description, Order Type, Qty, Price, and Qty.
 

ID	Exchange	Pr	Type	Description	Order Typ	Qty	Price	Qty
	CME-TRAINER	6B	Future	SEP11	Limit	5	1.5855	5
	CME-TRAINER	6B	Future	DEC11	Limit	4	1.5840	0
	CME-TRAINER	6A	Future	DEC11	Limit	4	1.0111	4
	CME-TRAINER	6J	Future	DEC11	Limit	7	0.013...	7
	ENX-PARIS-TR...	XFC	Future	DEC15	Limit	5	119.00	5
	ENX-PARIS-TR...	XFC	Future	DEC12	Limit	7	140.50	7
	CME-TRAINER	ES	Future	DEC11	Limit	4	1190.75	4
- Ticker Table:** A table showing trade ticks with columns for Type, Description, Time, Price, Volume, and Total Volume.
 

Type	Description	Time	Price	Volume	Total Volume
DEC11	Z	15:03:17.240 16/09/2011	5354.5	1	93230
DEC11	Z	15:03:17.041 16/09/2011	5355.0	3	93229
MAR12	I	15:03:16.927 16/09/2011	98.840	2	68302
DEC11	Z	15:03:16.245 16/09/2011	5354.5	1	93223
DEC11	Z	15:03:15.647 16/09/2011	5355.5	1	93219
DEC11	Z	15:03:15.626 16/09/2011	5355.5	1	93218
DEC11	C	15:03:14.203 16/09/2011	1807	1	2430
DEC11	C	15:03:14.005 16/09/2011	1807	3	2419
DEC11	Z	15:03:13.657 16/09/2011	5355.0	1	93217
DEC11	Z	15:03:13.657 16/09/2011	5355.0	1	93210

TRADING PRO  
MULTI-ASSET CLASS TRADING  
WITH GLOBAL REACH

## FFASTFILL TRADING PRO MULTI-ASSET CLASS TRADING WITH GLOBAL REACH

FFastFill Trading Pro is a multi-asset class platform allowing trading of Futures, Options, FX, Equities, Fixed Income and CFDs across over sixty global venues.

Trading Pro is a highly functional trading and risk management platform for the trading and broking communities. Core functionality includes all exchange-quoted trading strategies and order types, together with custom built and synthetic orders.

Trading Pro allows users to trade multiple markets simultaneous from a single screen and offers the ability to connect to multiple brokers on non-member exchanges.

Trading Pro is highly customisable making it a solution for both the professional and retail sectors.

Trading Pro integrates seamlessly with the rest of the FFastFill suite including FFastFill's Tracking Pro order management system and Orbit for both pre- and post-trade real-time risk management.

Trading Pro can be white-labelled to form a core part of a brand identity. All elements of the FFastFill suite are delivered from FFastFill's twelve high spec datacentres via the FFastFill Software as a Service platform which provided a premium trade platform which fully monitored and supported by technology experts.

LET US MANAGE  
YOUR  
TECHNOLOGY  
WHILST YOU  
MANAGE YOUR  
BOOK

3	1727.2	1730.8	1727.5
1	39.660	39.670	39.675
2	911.4	912.0	924.0
2	827.6	831.4	831.4
1	1379.6	1382.2	1385.2
1	728.0	728.2	728.0
1	948.75	949.00	949.00

### Order Types:

- o Limit, Market, MOO, OTC, GTD, Limit or Cancel, Market or Cancel, Valid From
- o Exchange Supported & Synthetically held orders
- o Icebergs: Static or Random quantity, Random time intervals
- o Stops: Native, Synthetic, Market, Limit, Trailing
- o Market to Limit
- o OTC: Against Actuals, Asset Allocation Trade, Basis Trade, Block Trade, EFS, EFP
- o Crosses: Cross Trade, STX, RFX
- o Vola Trade & Retrieval
- o OCO: multiple legs inc stops
- o Multi leg & held orders
- o Equities: Market If Touched, Pegged

### Orders

- All exchange supported strategy types including:
  - o Call/Put
  - o Butterflies
  - o Conditional Curve Spread
  - o Condors
  - o Double Spread
  - o Strip
  - o Christmas Trees
  - o Horizontal Spread
  - o Horizontal Straddle Spread
  - o 1 x 2s
  - o 1 x 3s
  - o 2 x 3s
  - o Risk Reversals
  - o Straddles
  - o Strangles
  - o Vertical Spreads

### Order Management

- o Order notification sounds
- o Order book views with customisable filters

- o Filters based on any order book column
- o Global shared order books
- o Order history auditing to the millisecond
- o Average pricing
- o Aggregated trades view
- o Audited client acknowledgement
- o Fat finger order limits
- o Confirmation dialogs for execution
- o Centrally stored and manageable workspaces
- o Pre-set/Shared workspaces
- o Support for multiple monitors
- o Work orders between remote desks

### Market Views

- o Single Product View
- o Multiple markets; cross product/ cross exchange
- o Watch view shows quoted markets
- o Automatic removal/pickup of new markets on listing by exchange
- o 1 x 1 Spread Matrix
- o Quick Trade Ladder
- o Options Pricing Calculator
- o Market Depth inc cumulative volume & average price.

### Additional Views

- o Trade Ticker
- o Market Maker RFQs
- o Real time position marked-to-market
- o Open and cumulative P&L

### Algorithmic Trading

- o SpreadIntelligence
- o FIX 4.2/4.4
- o Excel interfaces
- o Scripting engines
- o Spread Location Management:

### Global network of datacentres

- o Colocation
- o SAS70 Audited
- o Online help

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