

FFASTFILL TRADING PRO FOR BASE METALS
 BASE METALS TRADING WITH GLOBAL REACH

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

- Market Depth (Top Left):** Shows price levels from 8610.00 to 8617.25 and volume data.
- Order Book (Top Right):** A table listing products (AA, AH, CA, CO, MO, NA, NI, PB) with columns for Bid Vol, Bid Price, Last, Offer Price, Offer Qty, Last V, Change, Total, and Daily L.
- Market (Middle Right):** A table for LME 3M contracts (CA) with columns for Description, Bid Vol, Bid Price, Last, Offer Pri, Offer Qty, Last V, Change, Total, Daily Low, and Daily H.
- Orders (Bottom):** A table titled "Filtered (All orders*) - Orders" with columns for Pull, Adjust, OrderID, Exchange, Product, Description, Buy/Sell, Qty, Qty Done, Price, Client, Status, and Tara.

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BASE METALS TRADING WITH GLOBAL REACH

FFastFill offers a fully white labelled base metals trading service offering access across all base metals venues including into Shanghai.

FFastFill was the first independent software vendor permitted a direct electronic connection to the LME. Today, FFastFill incorporates a host of LME specific functions and unlike other LME specific trading applications, is able to offer access to additional exchanges including NYMEX, SGX, TOCOM, HKMex and Shanghai through the same system. This allows related contracts from

multiple exchanges to be traded from the same screen, tracked in the same order book, managed using the same risk manager and passed through the same clearing process. FFastFill's knowledge of the intricacies of the metals market has allowed us to develop a raft of features to help metals traders to be more efficient and ultimately more profitable.

- ▶ Support for all prompt dates, carries & exchange quoted averages
- ▶ TOM, Cash and all 3rd Wednesday's available
- ▶ Support for TAPOs and Options
- ▶ Watch windows to view quoted markets only
- ▶ Create bespoke windows with user specified contracts
- ▶ Single click to subscribe to next prompt date
- ▶ Display LME contracts in non-USD currencies
- ▶ LME specific order types
 - o Discretionary – enter a discretionary level on a working order
 - o Ghost - hide the working order from other participants. Fully synthetic, they will wait for a trigger condition specified by the user.
 - o Iceberg – randomise the iceberg by both time and clip size
 - o Stop Limit - execute orders at limit value when the price, which is set in the order ticket, trades
 - o GTC orders – all orders can be entered to work until cancelled
 - o GTD orders – all orders can be entered to work until a specified date
 - o Timed orders – specify when an order is submitted and pulled by date and time
- ▶ Viewing trades and average fills
 - o Order book to view the status of all orders
 - o Average trade price
 - o Ability to see aggregated and average fill price for the book or subset of orders
 - o Ability to average trades before submitting to back office
- ▶ Configurable tickers
 - o Ability to view real time trade data alongside historical tick data
- o Drag and drop from the ticker to subscribe to a prompt
- ▶ Real-time P&L
 - o By trader and client account
- ▶ SpreadIntelligence; ability to spread between multiple venues
 - o Auto-take profit
 - o Hedger to pick up extra ticks
 - o No double fills
- ▶ Horizon multi-broker network
 - o Trade via your own and other memberships
- ▶ Risk management
 - o Pre- and post-trade
 - o Account portfolio positions, margin requirements (SPAN/TIMS etc), P&L and account liquidity
- ▶ LME Proximity Hosting providing benefits for;
 - o All synthetic order types, via TradingPro or FIX
 - o All synthetic spread orders, via TradingPro or SpreadIntelligence
 - o Black-box algorithmic trading engines
- ▶ LME colocation
 - o Host your technology with FFastFill and benefit from the lowest round trip times
- ▶ Multi-level white-labelling including reports and statement
- ▶ Automated post trade matching and allocation
- ▶ OTC trade functions
 - o Maintain an order book and communicate to the floor based on time and electronic market price
 - o Book OTC trades and include in risk and STP feeds
 - o Simultaneous book BB and Client trades for speed and efficiency

FFASTFILL: THE MARKET LEADER IN BASE METALS TRADING

15	2300.00	2300.00	2315.00	7
26	2365.00	2365.00	2369.50	2
1	8672.00	8675.00	8676.50	3
10	34500.00	35250.00	35243.75	5
50	31677.50	31700.00	32400.00	2

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