



## FFastFill TRACKING PRO

### OVERVIEW

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

TrackingPro provides a complete list of all trade executions, 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.

### KEY BENEFITS

- ▶ Multi-location view of all executed partially executed and working orders, on a real-time and historical basis
- ▶ Interfaces to execution, middle office and back office systems
- ▶ Full audit trail to satisfy all regulatory requirements
- ▶ All asset classes covered
- ▶ Centralised security to allow user applicable functionality
- ▶ Seamless connectivity to electronic execution applications
- ▶ Flexibility of order and strategy types

# TRACKING PRO

The screenshot displays the FFastFill Tracking Pro software interface. The main window shows a list of trades with columns for Date Submitted, Product Name, Description, and various trade details. A secondary window titled "Deals - Tracking Pro" is open, showing a detailed view of trades with columns for Exchange, Checked, Order, Exchange, System, Product, Description, Client, Broker, Buy/Sell, Quantity, Price, and Trade Date. The interface includes various filters and status options.

Exchange	Checked	Order	Exchange	System	Product	Description	Client	Broker	Buy/Sell	Quantity	Price	Trade
CBOT-GLOBEX (3 items)										Total 190	Avg Price...	
					Soybean Futures	SEP09	NTTOURS	Unassig...	Buy	50	10.756	20/05/21
					2 Year US Treas...	JUN09	UKX0053	Unassig...	Buy	100	108.292	20/05/21
					5 Year US Treas...	JUN09	UKX0053	Unassig...	Buy	40	117.052	20/05/21
CME (737 items)										Total 9327	Price Avg Price: 97.5898290	
					Eurodollar	DEC11	LST3-USD-NBK...	Unassig...	Sell	3	96.965	20/05/21
					Eurodollar	DEC11	LST3-USD-NBK...	Unassig...	Sell	67	96.970	20/05/21
					Eurodollar	DEC11	LST3-USD-NBK...	Unassig...	Sell	7	96.960	20/05/21
					Eurodollar	DEC11	LST3-USD-NBK...	Unassig...	Sell	2	96.955	20/05/21

Buy price cannot be computed as not only one product is shown  
 Sell price cannot be computed as not only one product is shown

4618 Deals Retrieved



#### MANUAL ENTRY OF TRADED AWAY ORDERS

FFastFill Tracking Pro can be used to register traded away orders which will also contribute to a user's risk position and will enter the full STP process. Order's can be entered through a wizard or drop-down form where templates can be created to aid the rapid entry of orders. Additional features include the ability to add commissions to a trade, automatic entry of the other side of the trade and delayed exports for adjustments.

#### GLOBAL ORDER BOOK

The orders view allows the user to customise the view of orders and trades by using the extensive filtering capabilities. This view is dynamic and updates in real time as orders are submitted and adjusted or pulled.

In accordance with regulatory requirements, the historical database contains up to seven years of data by publishing the history of data changes to the millisecond, along with the before and after data values associated with the change. The Order History enables compliance to the stringent controls of many regulators. Tools also allow the user to see the average traded price based on the filtered order book view.

FFastFill's Global Order Book allows for post-trade splitting and allocation of trades which are then fed through to the middle and back office processes. The granular nature of the system allows permissioning of the order book view to individual clients or groups of users. In addition, the front-end can be branded and offered to clients to allow them to post-allocate their own trades across a number of accounts.

The Global Order Book interfaces to an extensive number of middle and back office systems to provide users with full straight through- processing (STP) from trade capture to back-end processing, inclusive of a full audit trail to satisfy the requirements of exchanges, internal compliance and regulatory authorities. The details contained within the application allow the trader, trading management and Compliance teams to determine their current position in the market, identify trading trends and provide a real-time record of order statuses with a complete audit trail for order processing.

#### MAJOR FEATURES

- ▶ Global order view in real time
- ▶ Order history showing trades, amendments and allocations
- ▶ Full independent audit trail of all data
- ▶ Manual order entry to capture orders for products traded on non-electronic exchanges or over the counter instruments
- ▶ User definable trade allocation tools
- ▶ Covers all exchange recognised order types and strategies, plus a selection of other order types not supported by all exchanges, i.e. icebergs
- ▶ View and amend the allocation of orders to clients
- ▶ Comprehensive reporting includes automatic emailing of selected information to pre-defined addresses
- ▶ Used in conjunction with FFastFill risk management the order book can provide total exposure and operational control

### 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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