



Global Trading Service



Easy when you know how

Global Trading Service

Fidessa's global trading service provides users of its hosted US trading platform with a fully-integrated, non-member trading solution for instruments listed on international exchanges. This service leverages Fidessa's connectivity network, market data, compliance and reporting capabilities to offer comprehensive global trading functionality.

The screenshot displays the Fidessa trading platform interface, which is divided into several functional areas:

- Fidessa - Active orders:** A table listing active orders with columns for Bid, Ask, Symbol, Qty, Notif/Client/Book Cap, Inst., Price, and Done%. Visible orders include CA (5.86), DE (4.8), FR (82.43), GB (365), US (473.72), and US (25.15).
- Fidessa - Management Position Group:** A table showing position details for 'AGENCY' with columns for Book, Book description, Est. comm, Comm, P/L, TotQty, Long Expr, and Sht pos v. The total P/L is 77,976.44.
- Positions by Stock:** A table listing various stock positions with columns for Sym, Book, Exchange (abs.), Position, P/L, Symbol, Position cost, Bought today, Sold today, MTD P/L, and MTD. Positions include ACC TO, 2GB DE, GWT S, AMZN, AA TV, AAY, HPCCP, ABE MA, SAK TO, and FCSAL.
- Fidessa - Quick Entry:** A form for entering new orders with fields for Type, B/S, Qty, Stock, Price, Cpy, Cap, P/L, Dest, Exec, TIF, and Comm.
- Fidessa - SDB6 Navigator:** A navigation menu at the bottom with categories like Allocation, Orders, IOI, Board, BEAM Trader, BEAM Manager, BlueBox, ACT, Management, Floor Looks, Pairs, Market Data, DLA, and fidessa.

Key features:

- Visibility of orders and positions across all markets
- Real-time market-data and FX rates
- Automated P&L conversion



Domestic Trading Platforms

Fidessa has implemented its leading hosted order management system in various regions around the world. Each region has specific needs including regulatory, compliance, market access and unique order handling practices, and Fidessa's core trading architecture has been adapted to meet these needs.

These regional hosted trading systems are connected through the Fidessa global network to allow for seamless worldwide order routing and handling.

Regional Fidessa hosted trading systems include:

- . United States Trading Platform
- . Canadian Trading Platform
- . European Trading Platform
- . Asian Trading Platform
- . Japanese Trading Platform

Fidessa's regional systems provide unrivalled global connectivity to a wide variety of receiving brokers. So whether you are connecting your US office with your London office, or are utilizing a licensed regional broker in Hong Kong, Fidessa can get you there.



International Trading

Fidessa's global trading service provides US users with the means to receive, evaluate and route orders in international securities. Fidessa covers the entire order lifecycle from order inception through to order execution, allocation and confirmation.

Fully Integrated Order Handling Functionality

- . Electronic and manual order entry in native currencies
- . Automatic order routing utilizing instrument exchange data or customer driven parameters
- . Electronic order routing to a global FIX connectivity network of international receiving brokers providing member access to exchanges
- . Global program trading support for co-mingled international and domestic baskets
- . Extended morning hours available for trading in different regions

Real-time International Market and Instrument Data

- . Dynamic level 1 and exchange rate data displayed in order grids, position grids and order audit trail
- . Extensive instrument database including ISIN and SEDOL codes

Trading Functionality

Execution and Risk Management Tools:

- . Position monitoring and dynamic P&L calculations in native currencies
- . Position valuation and P&L valuation available in US dollars based on real-time exchange rates
- . Commission and fee calculations available in native currencies
- . Position limits and client consideration checks applicable to international trading

Global Trade Booking and Settlement:

- . Individual and group booking functionality in any currency, utilizing real-time exchange data
- . Customer order allocation of global trades available through Fidessa's integrated client trade allocations and confirmation tools
- . Support for global order and trade data through various back-office reporting interfaces
- . Settlement calendars maintained for domestic and global markets

Compliance and Reporting:

- . Real-time automated short sell calculations for international orders
- . Support for OATS and ACT reporting of global trades where necessary
- . A multitude of compliance and trade reports generated nightly for US and global trading activity

International Markets

Fidessa's global trading service supports real-time market data and instrument data for international markets located in the following countries:

Australia	Indonesia	Portugal
Austria	Ireland	Romania
Belgium	Israel	Russia
Brazil	Italy	Singapore
Bulgaria	Japan	Slovakia
Canada	Korea	Slovenia
China	Latvia	South Africa
Cyprus	Lithuania	Spain
Czech Republic	Luxembourg	Sweden
Denmark	Malaysia	Switzerland
Egypt	Malta	Taiwan
Estonia	Mexico	Thailand
Finland	Namibia	UK
France	Netherlands	Ukraine
Germany	New Zealand	United Arab Emirates
Greece	Norway	
Hong Kong	Pakistan	
Hungary	Peru	
Iceland	Philippines	
India	Poland	

Company Overview

Fidessa is a leading supplier of multi-asset trading systems, market data and connectivity solutions globally. Available as a simple workstation or as an integrated application suite, Fidessa is built on the clear vision of providing the richest functionality, coverage and distribution to the financial markets community.

Head-quartered in London and with offices in New York, Boston, Tokyo, Hong Kong, Paris, Toronto and San Francisco, Fidessa serves 22,000 users across 600 clients globally. Fidessa was founded in 1981, has revenues of around US\$350m, employs over 1,200 people and has been fully listed (LSE:FDSA) since 1997.





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