

Jefferies eFX

A Robust Electronic Trading Platform for FX and Precious Metals



Precious Metals

Introducing a fully integrated electronic trading platform that brings institutional clients direct market access to liquidity across a range of FX and Precious Metals products. Jefferies offers powerful, reliable and secure execution tools to compliment a dedicated global coverage team. By providing the unique combination of personal attention and leading-edge technology, we can accommodate the business requirements of the most sophisticated clients.

SALES

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ELECTRONIC LIQUIDITY – PRECIOUS METALS

Jefferies Trader [Dev.FX] 4.1.0.51780 @ NYWA13721Q6

Configuration Disable Cumulative Size Disable Keypad Disable Trading Log Out Market Info Cancel All

Jefferies Foreign Exchange

XAG/USD
 Sell 22.607 22.608 Buy XAG
 Bid 100 Value Date
 Depth Offer
 22.607 200 22.608
 22.607 300 22.608
 22.606 500 22.609
 22.606 700 22.609
 22.605 1000 22.610

XAU/USD
 Sell 1333.51 1333.51 Buy XAU
 Bid 100 Value Date
 Depth Offer
 1333.51 200 1333.51
 1333.51 300 1333.51
 1333.50 500 1333.51
 1333.50 700 1333.51
 1333.50 1000 1333.51

XPT/USD
 Sell 1438.44 1438.44 Buy XPT
 Bid 10 Value Date
 Depth Offer
 1438.44 200 1438.44
 1438.44 300 1438.44
 1438.44 400 1438.44
 1438.44 500 1438.44
 1438.44 100 1438.44

XPD/USD
 Sell 746.00 746.00 Buy XPD
 Bid 100 Value Date
 Depth Offer
 746.00 200 746.00
 746.00 300 746.00
 746.00 400 746.00
 746.00 500 746.00
 746.00 1000 746.00

Staged Orders

XAG/USD
 Sell 1000.0 at 22.606
 Sold 1000.0 at 22.607(VWAP)
 Aggressive Order Routed
 Clear Done

XAU/USD
 Buy 100.0 at 1333.49
 Aggressive Order Routed
 Modify Open Cancel Order

XAG/USD
 OFR 22.608 100
 Aggressive Order Routed
 Stop Limit 22.608
 Clear Submit

PM FX Futures FI

All Orders
 Everyone Summarize All Show Cancelled Today (October 23)

Date	Time	Ticker	Side	Size	Filled	Price	Avg Price	Subaccount	Status	Messages	Order ID
10/23/2013	9:54:55	XAU/USD	Buy	100	0	1333.49		Sales	Open		ORD29900W000150
10/23/2013	9:54:42	XAU/USD	Buy	300	300	1333.51	1333.51	Sales	Done		ORD29900W0001499
10/23/2013	9:54:36	XAG/USD	Sell	1000	1000	22.606	22.607	Sales	Done		ORD29900W0001498
10/23/2013	9:54:20	XAU/USD	Buy	0	0	1333.50		Sales	Cancelled		ORD29900W0001497
10/23/2013	9:54:12	XAG/USD	Sell	0	0	22.609		Sales	Cancelled		ORD29900W0001496

0 USD 0 XAU

All Orders Trades Sector Positions Trades Summary Positions Active Orders

Connected as: lbrown Trading Subaccount: Sales System: Good Aggregation: Good Adaptors: Good Server: Good

Hide or Display Depth

Ability to toggle between different products

Blotter displaying status of your trades and your desk's trades

Ability to Modify Open Orders

PLATFORM HIGHLIGHTS

- Advanced eFX trading solutions for foreign exchange and precious metals
- Accessible over GUI, FIX API and most Third Party Platforms
- Aggregated liquidity that offers superior pricing and dynamic order execution capabilities
- Robust, low latent technology
- GUI layout and liquidity view is highly configurable based on clients' needs
- Clients can toggle between bank API and ECN liquidity or have both displayed in an aggregated view
 - Ability to view just your own trades and/ or other trades executed by your desk
 - Ability to float any part of the application to accommodate minimum screen real estate space
 - Depth can be viewed up to 5 VWAP levels (amount for each VWAP is configurable)

ORDER ENTRY AND EXECUTION

The screenshot displays the XAU/USD trading interface. On the left, a 'Preset Top of Book Order Quantity' box points to the '100' quantity field. Below it, a 'Depth of Market in configurable VWAP amounts' box points to the depth table. The depth table shows five levels of liquidity at 1290.86, with quantities of 200, 300, 500, 700, and 1000. A 'Click any VWAP price or Top of Book to immediately trade' box points to the 1290.86 price level. On the right, the 'Staged Orders' panel shows a 'BID' order at 1290.86 for 100 units. Below this, an 'Aggressive Order Routed' dropdown is set to 'Stop Limit' at 1290.86. A 'Clear' button and a 'Submit' button are visible. An 'Ability to edit Price, Size Order Type and Stops' box points to the 'Stop Limit' dropdown and the price field.

XAU/USD		
Sell XAU	1290.86	1290.86 Buy XAU
100 Value Date		
Bid	▼ Depth	Offer
1290.86	200	1290.86
1290.86	300	1290.86
1290.86	500	1290.86
1290.86	700	1290.86
1290.86	1000	1290.86

Staged Orders		
XAU/USD		
BID	1290.86	100
Aggressive Order Routed		
Stop Limit	1290.86	
Clear	Submit	

SUPPORT

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