

Jefferies eFX

A Robust Electronic Trading Platform for FX and Precious Metals



Foreign Exchange

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 complement 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.

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ELECTRONIC LIQUIDITY – FOREIGN EXCHANGE

Ability to RFQ Forwards, Swaps and NDFs

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

Jefferies Trader [Prod:Jefferies] 4.1.0.51780 @ NYWA13721T8

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

Jefferies Foreign Exchange

EUR/USD 1.35 1.35
Sell EUR **15** **16** Buy EUR
1 1 SP
Bid Depth Offer

1.35	15	3	10	1.35	16	4
1.35	15	2	25	1.35	16	5
1.35	15	1	50	1.35	16	7
1.35	14	6	75	1.35	17	2
1.35	14	5	100	1.35	17	3

AUD/USD 0.94 0.94
Sell AUD **77** **77** Buy AUD
1 1 SP
Bid Depth Offer

FX Stream Precious Metals

Staged Orders

EUR/USD
Buy 0.1 at 1.35150
Sell 0.1 at 1.35150 (VWAP)
Submit Order Done
Clear

EUR/USD
Sell 0.1 at 1.35170
Submit Order Open Cancel Order
Modify

EUR/USD
FR 1.35153 1
Clear Submit

Show Cancelled Today (November 01)

Date	Time	Ticker	Side	Buy 1W	Sell 1M	Points	Points	Sell 1W	Buy 1M	Status
11/1/2013	8:54:38	EUR/USD	Sell							Done
11/1/2013	8:54:10	EUR/USD	Buy							Done
11/1/2013	8:52:37	USD/TRY	Buy							Done
11/1/2013	8:51:54	EUR/GBP	Sell							Done
11/1/2013	8:51:45	XPT/USD	Sell							Done
11/1/2013	8:50:31	USD/TRY	Buy	0.125	0.1	2.0154	2.0154	AL		Done
11/1/2013	8:50:07	XPT/USD	Sell	100	0	1457.30		GOL		Open
11/1/2013	8:48:31	GBP/USD	Sell	1	1	1.59740	1.59740	DOS		Done

0 EUR 0 USD

All Orders Active Orders Trades Positions Trades Summary Sector Positions

Connected as: zfelshman Trading Subaccount: ENY System: Good Aggregation: Good Adaptors: Good Server: Good

PLATFORM HIGHLIGHTS

- Advanced eFX trading solutions for foreign exchange and precious metals
- Accessible over GUI, FIX API and most Third Party Platforms
- Straight Through Processing via FIX API
- Aggregated liquidity that offers superior pricing and dynamic order execution capabilities
- Robust, low latent technology
- Clients can toggle between multiple products from the same login
- GUI layout and liquidity view is highly configurable based on clients' needs
 - 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

EUR/USD Market Depth

Sell EUR	1.35061	10	1.35069	Buy EUR
	1.35059	10	1.35071	
	1.35058	25	1.35072	
	1.35056	50	1.35074	
	1.35053	75	1.35077	
	1.35051	100	1.35079	

Staged Order Panel

EUR/USD
 OFR | 1.35069 | 1
 Clear | Submit

Create RFQ Window

Type: FX Swap
 EUR/USD
 Leg 1: EUR/USD FX (EUR: 5, Value Date: 1W (17 Apr 2014))
 Leg 2: EUR/USD FX (EUR: 5, Value Date: 1M (12 May 2014))
 Subaccount: BWAYTEST

Destination	Buy 1W	Sell 1M	Points	Points	Sell 1W	Buy 1M
Jefferies	1.380180	1.379620	-5.40	-1.60	1.379870	1.379710

SUPPORT

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