



Chicago - Headquarters

Trading Technologies International, Inc.
 222 South Riverside Plaza
 Suite 1100
 Chicago, IL 60606, USA
 Phone: +1 312 476 1000
 Fax: +1 312 476 1001

www.tradingtechnologies.com

CHICAGO

NEW YORK

STAMFORD

HOUSTON

LONDON

GENEVA

FRANKFURT

SINGAPORE

HONG KONG

TOKYO

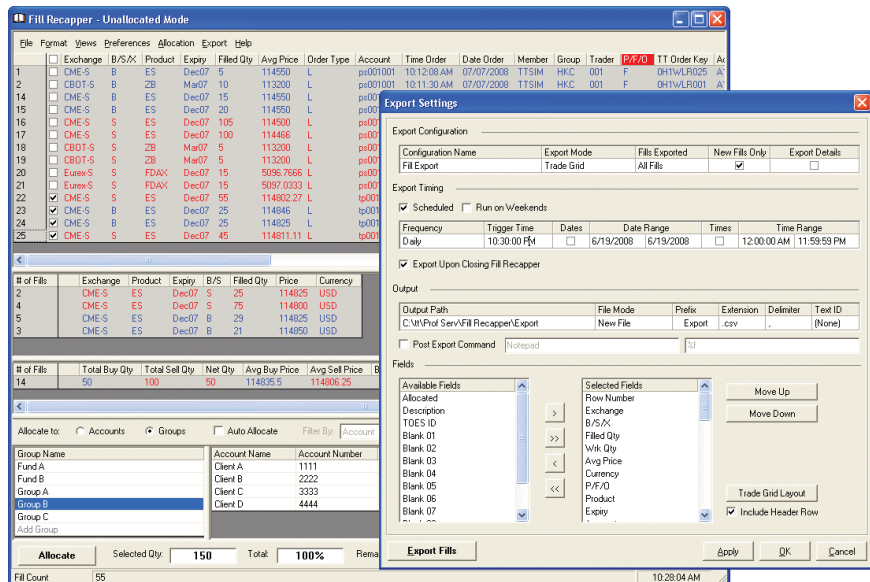
SYDNEY

Fill Recapper Synopsis

Fill Recapper is an add-on application for X_TRADER® Pro that can be used to manage fills, perform post-trade allocations and export fills. Fill Recapper combines the X_TRADER Fill Window, Trade Book and Order Book functionality. This post-trade allocation tool allows fills to be allocated to accounts based on a preconfigured percentage for each account in a group. Fills can be exported either manually or on a scheduled basis, and the user can configure the format of the export file.

Key Features

- Filter and sort fills and orders in real time in a customizable window
- Save and manage multiple filter sets as views
- Select multiple fills to view aggregated fill details
- View, update and delete working orders
- Export working orders to a block order file to be entered back into the market at a later time via TT's TOES™ plug-in application
- Allocate fills in percentages or by specific quantities using algorithms that ensure fairness for each order and comply with CFTC regulations
- Export fills to a customizable file either manually or based on a schedule



Requirements: X_TRADER Pro
 X_TRADER API

Suitable Market: Brokers, Buy-Side Clients, Risk Administrators and Traders

Users interested in this product might also be interested in Equalizer™, OCO Trader™ and TOES™. Ask your Sales Account Manager today for more information about these products.