

# BUILT FOR TRADE

In today's commodity markets, real-time information is more critical than ever. Customers need rapid, dependable access to execute and capture trades across multiple exchanges and to accurately incorporate that information within their risk management system. With Allegro, that's precisely what they'll get.

Allegro's Trade Connect provides seamless integration between multiple exchanges and the Allegro commodity trading and risk management platform, enabling straight-through processing and providing the front office with an accurate and efficient trade-management tool. As a result of its connections to Intercontinental Exchange, Trayport, Trading Technologies International and CME Group, Allegro serves as a truly connected trading platform.

With Allegro, users will gain real-time connectivity to quickly identify the most profitable scenario, perform what-if analyses, optimize existing positions and develop strategies. By taking advantage of Allegro's functionality, users will find that their participation in the market is far more effective, owing to the unparalleled access they'll gain to global exchanges.

## EXCHANGE PARTNERSHIPS

### ICE

Intercontinental Exchange (ICE) is a globally available, 24-hour-a-day electronic exchange, offering trading in multiple business environments, such as ICE Futures Europe, ICE Futures U.S. and ICE ENDEX. Trading is carried out through a standard web browser interface, known as WebICE. Allegro's Trade Connect provides an interface via the FIX Adapter that allows for trades to be directly captured into Allegro. Upon acceptance of financial or physical trades by all counterparties, FIX Adaptors from ICE relay transaction details to the Allegro solution.

### CME

The Allegro Trade Connect CME Straight Through Processing Interface provides an efficient solution to enable real-time trade flows into the Allegro. Traders can rely on Allegro's intelligent automation tools for entering trade information. The STP solution also features direct FIX connectivity to CME, reduced dependency on end-of-day trade reconciliation, regulatory compliance monitoring, use of a single connection credential across legal entities, ability to leverage an industry-standard protocol and access via the Internet.

# KEY BENEFITS OF ALLEGRO



Allegro is built to meet the needs of today's trading teams, serving as a platform that simultaneously meets their ever-more-complex requirements across products and regions. Among the benefits of Allegro are:

## SPECIFICALLY, ALLEGRO ENABLES:

The ability to instantaneously capture both physical and financial global transactions directly into the Allegro platform

Elimination of need to manually enter trades

Deeper visibility owing to extensive market data

More efficient participation and improved ability to navigate daily decision-making

Automated transaction management, integrated into a single platform

Streamlined data management to ensure accurate view of market transactions across business users



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# TRADING TECHNOLOGIES

The Allegro interface to Trading Technologies allows users to submit and accept bids and offers on multiple exchanges. It also transfers entered trades back to Allegro. This two-way interface is achieved using the Financial Information Exchange (FIX) protocol. Additionally, Trade Connect provides the capability to execute trades with Trading Technologies exchanges all from within the Allegro platform, improving accuracy and eliminating duplication of effort.

*Allegro provides direct access to the following exchanges via Trading Technologies:*

BM&FBOVESPA	CME EUROPE	AUSTRALIAN SECURITIES EXCHANGE
BROKERTEC	DUBAI GOLD & COMMODITIES EXCHANGE	BURSA MALAYSIA
CBOE FUTURES EXCHANGE	DUBAI MERCANTILE EXCHANGE	FEX GLOBAL
CHICAGO BOARD OF TRADE	EUREX	HONG KONG EXCHANGES AND CLEARING
CHICAGO MERCANTILE EXCHANGE	EURONEXT AMSTERDAM	ICE FUTURES SINGAPORE
COMEX	EURONEXT BRUSSELS	OSAKA EXCHANGE
ERIS EXCHANGE	EURONEXT LISBON	SINGAPORE EXCHANGE
ICE FUTURES CANADA	EURONEXT PARIS	TOKYO COMMODITY EXCHANGE
ICE FUTURES U.S.	EUROPEAN ENERGY EXCHANGE	TOKYO FINANCIAL EXCHANGE
KCG FIXED INCOME	GMEX EXCHANGE	
MEXICAN DERIVATIVES EXCHANGE	ICE ENDEX	
MINNEAPOLIS GRAIN EXCHANGE	ICE FUTURES EUROPE	
MONTRÉAL EXCHANGE	IDEM (BORSA ITALIANA)	
NASDAQ ESPEED	LONDON METAL EXCHANGE	
NASDAQ FUTURES	LONDON STOCK EXCHANGE DERIVATIVES MARKET	
NEW YORK MERCANTILE EXCHANGE	MEFF	
	NASDAQ COMMODITIES	
	NASDAQ NLX	
	NASDAQ NORDIC DERIVATIVES	
	OSLO BØRS	