autoTRADER
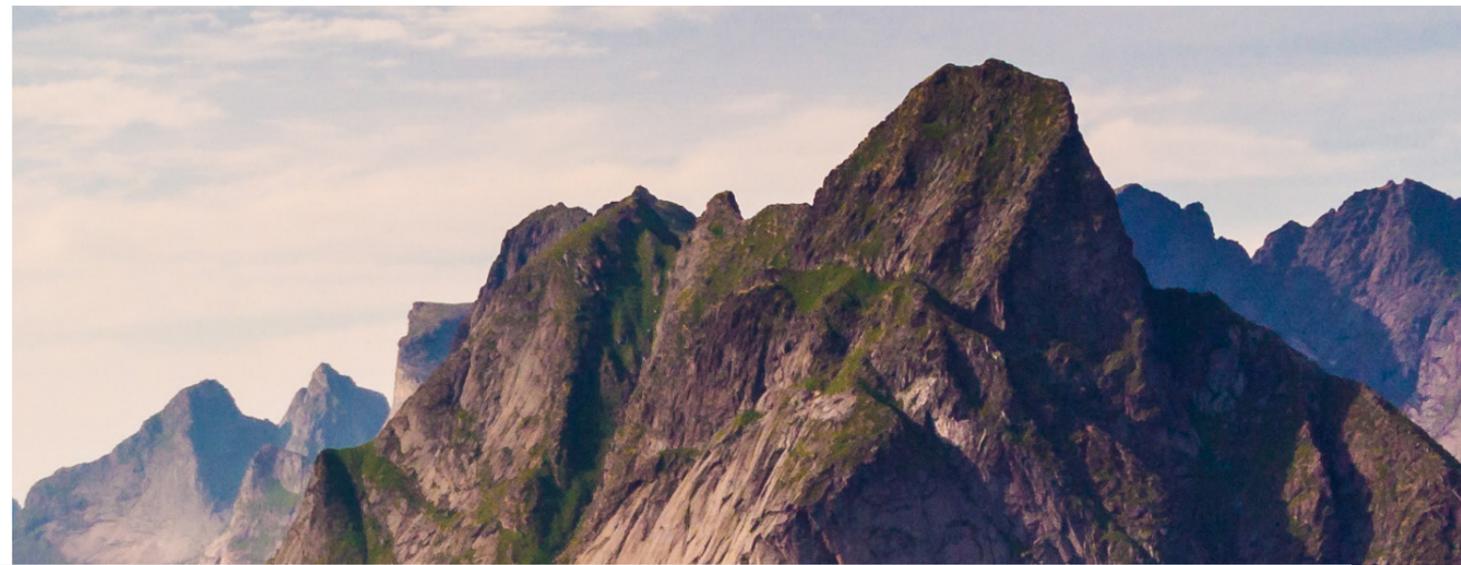
Algorithms to Enhance Your Energy Trading

TMX TRAYPORT

autoTRADER

The Complete Solution for Automated & Manual Trading in the Energy Market

》 As markets rapidly evolve, traders need tools that provide a competitive advantage. autoTRADER delivers automated execution and algorithmic trading integrated within the Joule screen for the energy market.

Flexible Scaling: Manage portfolios from simple assets to multiple and complex assets

▶ Facilitates simultaneous trading across multiple products (gas and power) and venues.

Execution Efficiency: Maximise speed and reduce screen real estate

▶ With autoTRADER full integration with Joule, allows you to directly manage controls, positions and parameters through one screen, ensuring a smooth workflow.

Full Transparency and Control: Understand why and how your algorithms are trading
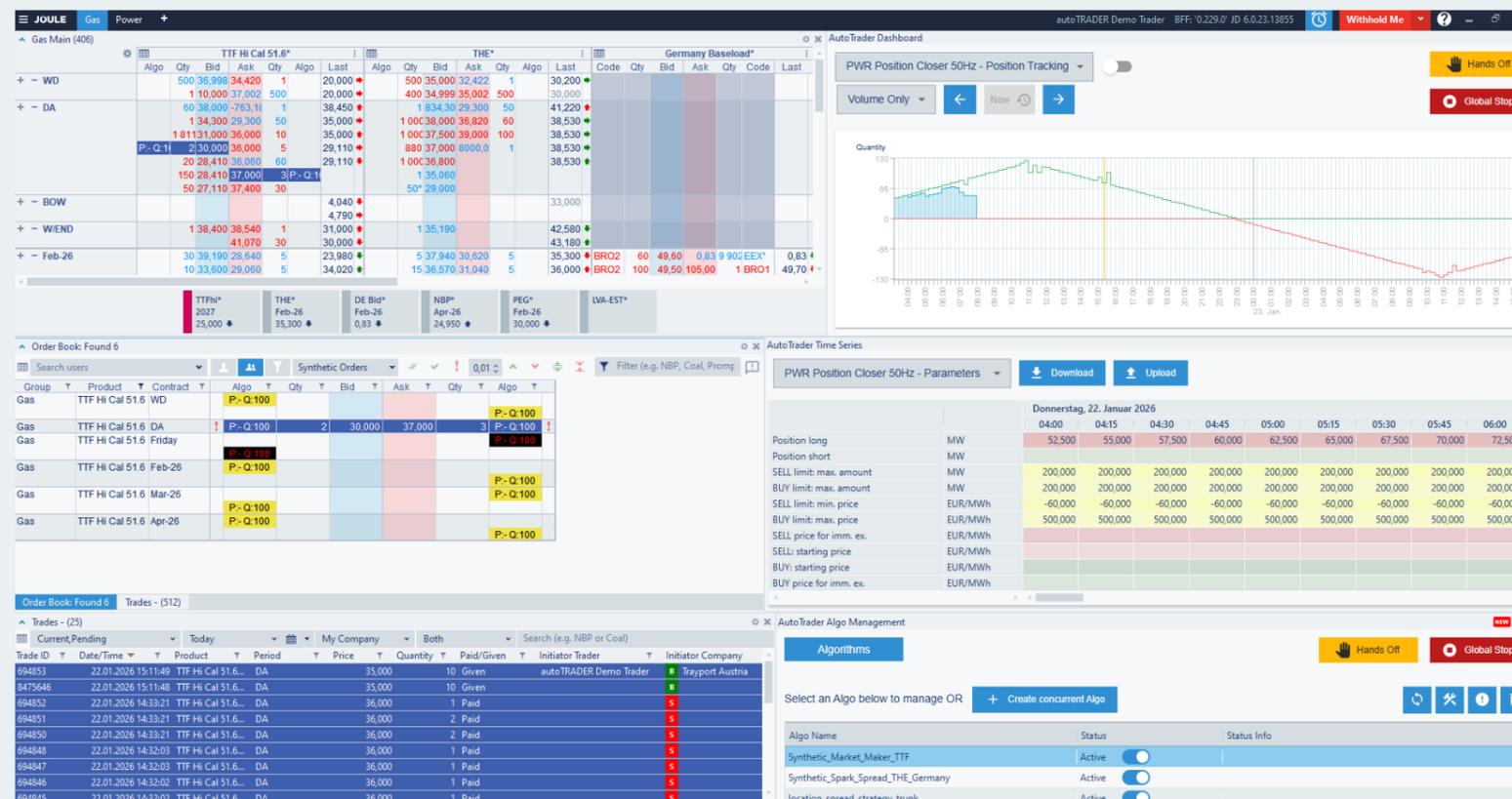
▶ Maintain full visibility of the rationale behind algorithm behaviour, enabling informed decision-making and easy control.

Wide Market Reach: Execute algorithmic capability across key energy markets from Joule

▶ Support in forwards, futures, Intraday Continuous Spot Markets, as well as brokered OTC markets.

Execution Acceleration: Gain a competitive edge in fast-moving markets

▶ Identifies the best prices and automates your execution, allowing your strategies to react quickly to changing market conditions.

Key Features

Quick Access:
Pause, Stop and Resume automated trading directly from your Joule screen

Long Position

Short Position

View and Compare:
See internal and external vwap

Manage:
Control your strategy directly within Joule

Synthetic Order Types:
Access Pre-built, simple order types that deliver immediate execution control and efficiency

Roles

>> Power Your Trading with An Aggregated Algorithmic Solution

Designed to meet the needs of your trading operations; autoTRADER provides a tailored framework for trading spot and futures markets.

Traders: Control and Speed with Out-of-the-Box Solutions

> **Accelerate your strategy:** Turn your trading concepts into live algorithmic strategies with our Standard Synthetic Order Types and suite of Out-of-the-Box Algorithms.

> **Provide full visibility:** Understand the full rationale of your algorithms's behaviour and decision.

> **Manage your algorithm:** Use the REST API, to configure and deploy your own algorithm. Within Joule, manage parameters alongside views of your position's status.

Risk Managers: Monitor and Control in Real-Time

> **Ensure operational integrity:** Prevent limit breaches with Real-Time Monitoring of trading activities and Limit Management.

Compliance: Regulatory Readiness and Auditability

> **Future Compliance Functionality: A** clear audit trail and compliance functionality supported by a robust MiFID II framework.

Analysts: Simplify Strategy Development and Backtesting

> **Commercial Backtesting:** Simulate, test and validate strategies using real data.

> **Develop your strategy:** Develop your own algorithms or use Trayport's Standard Synthetic Order Types to support your strategy.

autoTRADER Tiers

autoTRADER scales to your current and future trading needs.
Explore the perfect autoTRADER solution for you:

Entry Level Traders & New Teams: Fast time-to-market and affordable entry cost

> **Standard Synthetic Order Types:** Focus on immediate execution with pre-built out-of-the-box algorithmics and Trayport's Synthetic Order Types for the spot markets.

Active Algorithmic Traders: Advanced Performance

> **Expanded Algos Capabilities:** Leverage pre-built algorithms with increased simultaneous algos instances. Optional REST API to further control of algo management.

Advanced Users & Developers: Full Customisation

> **Standard Developer Kit and REST API:** Complete control for complex strategies, including custom development and external system integration.

TMX TRAYPORT

TMX TRAYPORT

autoTRADER vs Automated Trading

Upgrade Your Algorithms needs with autoTRADER.

	autoTRADER	Automated trading
Algos (Synthetic Order Types)	Yes (up to 30)	Limited (8)
Support Risk and Compliance	Available	-
Support Regulatory Compliance	Available	Limited
Algo Internal Marketplace	Available	-
Standard Developer Kit	Available	-
Rest API	Available	-

The autoTRADER Outlook:
Unlock the Future of Algorithmic Trading

» We're constantly evolving to give you even more control, efficiency, and confidence.

Enhanced Multiple Market Access Route:
- Optimise execution routes across multiple venues to maximise execution speed and reliability.
- Map multiple market access routes to specific venues, to streamline the algo trading.

Spark Spread Legging Risk Behaviour:
- Allows traders to determine an automated action when a spread is broken (leg slipped).
- Mitigate risk from partial fills and maintain capital integrity during volatile spread execution. Only available for spark spread.

Advanced Standard Synthetic Order Types:
- Developing further enhanced order types with cross-comodity capabilities. Introducing: Clean Spark Spread, One-Cancels-the-Other, Volume-Weighted Average Price and Bracket Order.
- Take strategies to the next level with smarter, faster execution and reduced slippage.

Contact Us To See How You Can Benefit

Email:
clientmanagerstraders@trayport.com
sales@trayport.com

Tel:
+44 (0) 20 7960 5511

United Kingdom

Trayport Limited,
2 Gresham Street,
London,
EC2V 7AD,
United Kingdom

+44 20 7960 5500

Austria

Trayport Austria GmbH,
Euro Plaza 2E/1 OG,
Technologiestraße 10,
1120 Wien,
Austria

+43 1 609 2290

Germany

Trayport Germany GmbH,
Linzer Straße 11,
28359,
Bremen,
Germany

+44 421 20109-0

Singapore

Trayport Pte Ltd,
One Raffles Place,
Office Tower 1 #31-02,
048616,
Singapore

+65 6411 4700

info@trayport.com   www.trayport.com

TMX TRAYPORT