

Deriva B.V.

	Amsterdam		Brussels		London		Paris		Lisbon	
	Futures	Options	Futures	Options	Futures	Options	Futures	Options	Futures	Options
STIR	n/a	n/a	n/a	n/a	–	–	n/a	n/a	n/a	n/a
Equity	–	–	n/a	–	–	–	n/a	–	–	n/a
Index	✓	–	–	–	–	–	–	–	–	n/a
Bond	n/a	n/a	n/a	n/a	–	–	n/a	n/a	n/a	n/a
Commodities	–	–	n/a	n/a	–	–	–	–	n/a	n/a
Currencies	–	–	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Market Maker	–	–	–	–	–	–	–	–	n/a	n/a
Light Access	–	–	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Quick Order Entry (QOE), developed by Deriva, is a front office trading application, best suited for equity or futures day-trading firms, small brokers and proprietary traders. QOE provides connectivity to several electronic exchanges.

Front-end trading modules

Our objective is to provide an easy to use, reliable trading system. The system is fully controllable with the mouse or keyboard, using hotkeys for order entry actions.

QOE futures day trading module

QOE futures day trading module is a high performance order entry and management system designed for trading futures at Liffe on LIFFE CONNECT®.

QOE risk module

The risk management module is specially designed to limit company risk. There are a number of trading limitations that can be configured by the risk manager to eliminate errors and reduce the company risk.

COM interface

The COM interface allows you to connect custom-made trading applications to our server exchange interfaces to send orders and receive trades and real-time market data.

COMBI interface

The COMBI interface allows you to trade equities and futures on multiple exchanges simultaneously on a single screen.

QOE market monitor system

The QOE market monitor system monitors and analyses multiple products. If the system detects a trading opportunity it automatically displays all relevant product information (like order book information, intraday chart, time and sales, etc) at the top of your trading screen.

Deriva is known in the market as a reliable and flexible partner with low cost trading solutions.

DEPTH												BUY P/H# 2218 1000 ENTER ORDER (1000) EUCHEG			13:50:53	
STOCK	LAST	SIZE	SIZE	BID	ASK	SIZE	VOLUME	HI	LO	OPEN	CLOSE	TOTALS				
P/H#	22.25	39	10972	22.25	22.25	1474	1441475	22.74	22.16	22.02	22.55	P/L 38				
STOCK	BUY Order	Qty	Size	BID	ASK	Size	Qty	Limit	SELL Order	Track	Qty					
ESK	22.16	1000	10972	16362	22.25	22.26	1474	1474								
			1205	2004	22.24	22.27	5104	4576		1359.47	TR BID	22.25	9940			
			1446	4500	22.22	22.28	3527	10105		1387.24	TR BID	22.25	1971			
			1980	977	22.21	22.29	3120	16225		1386.07	TR ASK	22.27	427			
			1573	300	22.20	22.30	3000	18225								
			1920	3500	22.16	22.33	3500	37225								
			3020	1000	22.17	22.34	1000	22225								
			200	2500	22.24	22.27	2500	2500	2.000	3000						
			1750	11250	22.22	22.29	7244	5944								
			1750	4000	22.13	22.30	4000	13944								
							1000	14744								
							4001	16445								
P/H#	22.16	1000	10972	16362	22.25	22.26	1474	1474	22.25	1000	22.55	P/L 38				
			1576	4504	22.24	22.27	7634	6076		1359.47	TR BID	22.25	9940			
			3827	12751	22.22	22.28	3527	10105		1387.24	TR BID	22.25	1971			
			3034	977	22.21	22.29	12364	24586		1386.07	TR ASK	22.27	427			
			3694	300	22.20	22.30	7000	31986								
			1344	2500	22.16	22.33	3500	35466								
			1444	1000	22.17	22.34	1000	36466								
			2844	4500	22.15	22.35	5982	43451								
			4874	10070	22.15	22.35	3500	45551								
			7874	6200	22.14	22.33	2000	47551								
STOCK	POG	AVG	LAST	SIZE	TAIL P/L	TOTAL P/L	COST	TRADES	MAX	VOLUME						
30.30.P/H#	11		22.25	46		37.00	16.75	5	155%	3110						
	BUY Order	Qty	Size	BID	ASK	Size	Qty	SELL Order	Track	Qty						
ENTER	22.16	3000	10972	16362	22.25	22.26	1474	1474	22.25	1000	SELL	22.26	505	12.01		
J-C			15476	4504	22.24	22.27	7604	6070			SELL	22.26	52	12.01		
U-M			3627	12751	22.22	22.28	3527	12305			SELL	22.41	1000	11.40		
T-B			2924	977	22.21	22.29	12364	24589			BUY	22.37	1000	11.19		
ESC			29504	300	22.20	22.30	7000	31989			BUY	22.35	355	11.20		
30.30.P/H#	22.26											MARKET STATUS: OPEN	GMV:			

DeriVa

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