



HARVEST ALLOCATION

Create allocation instructions interactively or automatically with full transparency

All Market Allocations 25 Trades | 48.00% Allocated | Last Trade 10:36

ALLOCATIONS | HISTORY | SHARING | SOURCES | MAPPER | INSTRUCTIONS | STP OPTIONS

LOAD CLEAR

Allocations Differential Tracker

Summarize By: Instrument Price Executor Book

Show: Unallocated Allocated Finalized

	Quantity	Allocated	Holding Account	Product	Contract YYYYMO	Contract	Strike Price	Call Put	BuySell	Trade Price	Executor	Executing Broker
<input type="checkbox"/>	12	12	→ BULLET-1	BO	Z 2017		0		S	45.85		
<input type="checkbox"/>	12	15	→ BULLET-1	BO	Z 2018		0		S	45.87		
<input type="checkbox"/>	12	17	→ BULLET-1	CC	H 2016		0		B	3000		
<input type="checkbox"/>	5	5	→ BULLET-1	CH	H 2016		0		B	5.42		
<input type="checkbox"/>	150	150	→ BULLET-1	CL	H 2015		0		B	8700		
<input type="checkbox"/>	1	1	→ BULLET-1	CL	H 2016		0		B	83.19		
<input type="checkbox"/>	77	77	↘ BULLET-1	CL	H 2016		0		B	81.359870		
<input type="checkbox"/>		1	→ FUND						B	81.35		
<input type="checkbox"/>		45	→ FUND						B	81.36		
<input type="checkbox"/>		12	→ MAP01						B	81.36		
<input type="checkbox"/>		6	→ MAP02							81.36		
<input type="checkbox"/>		6	→ MAP03							81.36		
<input type="checkbox"/>		5	→ MAP04							81.36		
<input type="checkbox"/>		2	→ MAP05							81.36		
<input type="checkbox"/>	5	5	→ BULLET-1	CZ	Z 2016		0		S	5.42		
<input type="checkbox"/>	99	99	→ BULLET-1	CZ	Z 2017		0		S	5.24		
<input type="checkbox"/>	50	50	→ BULLET-1	ES	H 2015		0		B	95400		
<input type="checkbox"/>	100	0	→ BULLET-1	GC	201508		0		B	1825.7		
<input type="checkbox"/>	42	0	→ BULLET-1	QC	201507		0		B	22000		
<input type="checkbox"/>	18	0	→ BULLET-1	QC	201502		0		B	1050		

Allocating trades can be a time consuming and difficult process, leading to trade breaks and delays.

Harvest Allocation facilitates a more controlled, transparent, and automated process.

Features

Minimal Set-Up Required

- Connect to virtually any broker or platform
- Multiple trade capture options
- Achieve seamless connections with a large and increasing number of clearing brokers
- Add new executing and clearing brokers rapidly

Comprehensive Options

- Create and store multiple allocation instructions
- Allocate trades individually or all-at-once
- Seamless integration with Harvest Matching
- Best fit, average price, low/high, and high/low algorithms

Easy-to-Use Interface

- Percentage or quantity-based allocations
- Adjustable instructions to account for exceptions such as odd lots, change in trading levels, etc
- Review and validate allocations before submitting to executing brokers
- Customizable symbols and account numbers

Safety & Security

- Two-factor authentication available
- Disaster recovery best practices
- Third party penetration testing
- Data at rest security transparency
- User-defined security policies
- Local administration of user access

HARVEST PRODUCT SUITE

Reporting

Transparency for all your brokerage accounts in one place

Matching

Reconcile any data quickly and flexibly with minimal onboarding time

Allocation

Create allocation instructions interactively or automatically with full transparency

Notification

Turning data into actionable information

Risk

Delivering sophisticated portfolio risk analysis

For More Information

Thalès Trading Solutions LLC
+1 (312) 854-2685
info@thales.com

New York

540 Madison Avenue, 4th Floor
New York, NY 10022

Chicago

125 S Wacker Drive, Suite 1330
Chicago, IL 60606

Thalès Trading Solutions LLC is a registered Independent Introducing Broker ("IB") with the Commodity Futures Trading Commission ("CFTC") and National Futures Association ("NFA"). Trading Futures, Options on Futures, and OTC foreign currency transactions involves substantial risk of loss and is not suitable for all investors. Please do not trade with anything other than risk capital, which is money you can afford to lose. You should carefully consider whether trading is suitable for you in light of your circumstances, knowledge, and financial resources. You may lose all or more of your initial investment. In no event should the content of this website be construed as an express or implied promise, guarantee, or implication by or from Thalès Trading Solutions LLC, or its affiliates, that you will profit or that losses can or will be limited in any manner whatsoever.