



Back Office Bridge™

Integrate TT with Your Back Office

Accuracy. Stability. Speed.

These are the hallmarks of the X_TRADER platform from Trading Technologies (TT).

TT pioneered the development of electronic derivatives trading. Loaded with innovative features, supremely reliable and reflex-fast, TT's X_TRADER platform is the front-end screen of choice for professional derivatives traders around the world.

TT provides connectivity to the primary derivatives exchanges through the world's major global clearing firms. As a futures trader, you can use the X_TRADER platform to trade derivatives in virtually any market.

Some of the world's most successful traders depend on X_TRADER to manage their trades. Do they know something you don't know?

See what you've been missing. Contact a Trading Technologies representative and harness the extreme performance of X_TRADER.

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Back Office Bridge Synopsis

Back Office Bridge integrates the TT environment with the back office and automates the administration of various data elements that facilitate risk management. Use Back Office Bridge to publish Start of Day (SOD) records, update the Guardian Currency Table, and update margin values in the Guardian Product Table.

Key Features

- Create SOD records based on internally calculated positions or from a back office position file
- Create Detailed Start of Day (DSOD) records, which retain account numbers, FFT2 values and FFT3 values based on internally calculated positions or from a back office position file
Generate reports to easily view and export user information
- Include/exclude certain traders, products and/or gateways when capturing and publishing position records
- View all traders' current positions and SOD records in real time
- Update Product Margin values in the Guardian Product Table automatically through a back office margin file or manually through the Back Office Bridge interface
- Update the Guardian Currency Table automatically through a back office currency file or manually through the Back Office Bridge interface
- Choose to receive optional email notifications when various events occur
- Easily view log files for all captures and publishes

Task Name	Task Type	Settings	Capture	Last Capture	Publish	Last Publish	Gateways	Products	Traders	Status
Currency_Table	BO Currency				MTWRF @ 5:05 AM	2/13/2009 10:09:30 AM				Waiting for next event.
Product_Margins	BO Margin				On file update	4/24/2009 10:13:20 AM				Waiting for next event.
BO_Positions	BO Position				MTWRF @ 5:00 AM	3/3/2009 10:08:21 AM	*	*	*	Waiting for next event.
CBOT-S	Internal		MTWRF @ 4:33 PM	2/2/2009 11:02:55 AM	UMTWRF @ 4:58 PM	2/27/2009 2:28:45 PM	CBOT-S	*	*	Waiting for next event.
CME-S	Internal		MTWRF @ 4:38 PM	3/3/2009 10:02:36 AM	UMTWRF @ 4:58 PM	3/3/2009 9:22:36 AM	CME-S	*	*	Waiting for next event.
Eurex-S	Internal		MTWRF @ 3:28 PM	2/2/2009 3:17:11 PM	UMTWRF @ 12:28 AM	2/2/2009 3:58:47 PM	Eurex-S	*	*	Waiting for next event.
ICE-S	Internal		MTWRF @ 5:15 PM	1/7/2009 3:05:53 PM	UMTWRF @ 6:45 PM	11/6/2008 10:52:10 AM	ICE-S	*	*	Waiting for next event.
LIFFE-S	Internal		MTWRF @ 3:25 PM	1/30/2009 4:24:00 PM	MTWRF @ 6:40 PM	1/30/2009 4:25:15 PM	LIFFE-S	*	*	Waiting for next event.

Requirements: None

Suitable Markets: Risk Administrator

