



X_RISK[®]

Post-Trade Risk Monitoring and Management

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.

For additional information, please contact us:

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X_RISK offers comprehensive risk monitoring that dynamically displays current position, P&L and working orders for each trader. It provides an accurate view of a trader's or trading group's current risk exposure.

Risk Monitoring: Position, Order and Fill Windows

- View real-time P&L and positions by account, trader or many other sets of parameters
- Advanced filtering and sorting capabilities enable focus on specific position, orders, etc.
- Set visual, audible and email alerts on many configurable values
- View orders for all traders and delete orders for specific traders, gateways, and/or contracts
- View current and historical fills for all traders and contracts

User Id	Product	Contract	Exchange	Wrk. Buy	Wrk. Sell	Net Pos	P/L
JONATHAN	cc		LIFFE-C	0	1	2	-901.00
JSTEVENS	*	*	LIFFE-C	23	1	3	-1145.00
JSTEVENS	Z	JUN07	LIFFE-C	0	0	-5	-1150.00
JSTEVENS	AA	FEB07	LIFFE-C	3	0	0	0.00
JSTEVENS	cc	JUL07	LIFFE-C	4	0	-2	0.00
JSTEVENS	AA	JAN07	LIFFE-C	0	0	0	0.00
JSTEVENS	cc	IAN07	LIFFE-C	1	1	0	0.00
JSTEVENS	I	JAN07	LIFFE-C	15	0	10	500.00
LMONEY	*	*	LIFFE-C	0	0	5	2200.00
LRICH	*	*		0	0	-5	0.00
SBORE	*	*		0	0	0	5915.00
SYSEHEM	cc	*	LIFFE-C	2	0	-3	1300.00

User Group	User Id	Trader	Product	Contract	Net Pos	P/L
Team Red	*	*	*	*	5	-9388.00
Team Purple	*	*	*	*	-3	23035.00

Order No	Product	Contract	B/S	Qty	Price
14423173830	AA	JAN07	S	1	90.02
14417018365	cc	JUL07	S	2	1200
72089688666	I	JAN07	B	5	95.165
72089688666	I	JAN07	B	5	95.165
72092778410	Z	JUN07	S	5	5497.5
72092778410	Z	JUN07	S	5	5497.5
72092778410	Z	JUN07	B	5	5502.0

Order No	Product	Contract	B/S	Qty	Price
0001B6XA	GE	Dec16	B	7	9603.5
0001B6XC	GE	Dec16	B	1	9603.0
0001B6XE	GE	Dec16	B	4	9602.5

Enhanced Position Window

combines positions, fills and orders

- Track working orders and number of trades for each trader
- Configure views by filtering, sorting and changing the column setup

Historical Fill Window →

- View all fills that occurred within a specified date range
- Focus on a single trader, account or contract using filters
- Great for reconciling past trading positions

Order No	Product	Contract	B/S	Qty	Price
392312766	OESX	DEC05	B	100	137.6
392312766	OESX	DEC05	S	200	76.3
ECOS	B	17	3380.0		
ECOS	B	200	76.3		
ECOS	S	17	3380.0		
SEPOS	B	1	116040		
SEPOS	S	1	112000		

Start Date: 10/20/2005 End Date: 10/20/2005

October, 2005

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

Today: 10/20/2005

Trade Management

- Create, modify and delete Manual Fill and Start of Day records that are published to the trader
- Publish Contract Session Prices such as Settlement, Close and Opening Prices
- View and manage Automated Start of Day positions through X_RISK
- Broadcast an instant message to a trader or groups of traders

