



Omgeo Central Trade ManagerSM

Trade Blotter Screen

ALERT
 Benchmarks
 Central Trade Manager
 Connect
 OASYS
 OASYS Global
 OASYS-TradeMatch
 TradeHub
 TradeSuite

Customizable blotter screen saves time and maximizes operational efficiency within the existing Omgeo CTM application by enabling you to customize views and manipulate data.

About the Trade Blotter Screen

To deliver on the promise of providing the best service and products the industry has to offer, Omgeo has made a significant enhancement to the existing Omgeo CTM user interface by introducing a new Trade Blotter screen. We have listened to your feedback and have built a robust, easy-to-use screen which adds significant value to the Omgeo CTM system. The Trade Blotter screen will be the default screen you see when logging into the system, the rest of the user interface remains the same.

The tabs across the top of the screen represent different trade data views which can be customized according to client preference. You will also notice that the new screen has more industry recognizable terminology:

- Trade Level = Block
- Trade Detail = Allocation

- Trade Level & its Trade Details = Trade

Key Features

- Sort data – The trades shown in any tab can be sorted in ascending or descending order by one or multiple columns making it easier to find the trades you need to work with
- Filter data – The trades in each tab can be filtered by any column in order to show only the specific set of trades that you want to work with. Multiple filters can be defined on each tab
- Add / remove / reorder columns – Completely customize which columns are shown and in which order

File View Trade Help

Find Trade: Block Allocation | My Side Broker Side

Outstanding Blocks (46) | Broker Alleged (9) | Outstanding Allocs (46) | Today's Trades (0) | Yesterday's Trades (35) | My Trades (35)

Filter trades by: Trade Date FROM Yesterday TO Today

Block Status: MISM: 9 CCRQ: 3 CCRJ: 0 NMAT: 9 CREJ: 0 CREJ: 0 PEND: 2 CAND: 1 CANA: 0 MACH: 11

Trade Date	Master Ref	Match Agrd	Complete	# Allocs O...	Block Status	Broker	Security	B/S	Qty	Price	Trade Curr	Total Tr																		
13-Aug	78131044...	<input type="radio"/> NMAG	<input checked="" type="checkbox"/> COMP 2	2	<input type="radio"/> NMAT	Goldman ...	HUBBAY M...	BUYI	5,000.0	23.0182	CAD	115.09																		
13-Aug	78131004...	<input checked="" type="checkbox"/> MAGR	<input checked="" type="checkbox"/> COMP 3		<input checked="" type="checkbox"/> MACH	Omgeo E...	ALLIANZ F...	BUYI	1,000,000.0	108.3	EUR	1,083.0																		
13-Aug	78131044...	<input type="radio"/> NMAG	<input checked="" type="checkbox"/> COMP 1		<input type="radio"/> CAND	Omgeo E...	ANGLO AM...	SELL	500.0	29.557	GBP	14.77																		
<table border="1"> <thead> <tr> <th>Client Alloc Ref</th> <th>Alloc Status</th> <th>Acct ID</th> <th>Qty Alloc</th> <th>Trd Amt</th> <th>Comm</th> </tr> </thead> <tbody> <tr> <td>AASRD0205180779</td> <td><input type="radio"/> CAND</td> <td>CF001-2</td> <td>500.0</td> <td>14,778.50</td> <td>0.0</td> </tr> </tbody> </table>													Client Alloc Ref	Alloc Status	Acct ID	Qty Alloc	Trd Amt	Comm	AASRD0205180779	<input type="radio"/> CAND	CF001-2	500.0	14,778.50	0.0						
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13-Aug	78131097...	<input type="radio"/> NMAG	<input checked="" type="checkbox"/> COMP 1	1	<input type="radio"/> NMAT	Omgeo E...	AUSTRIA ...	BUYI	1,500,000.0	119.84	EUR	1,797.6																		
13-Aug	78131073...	<input type="radio"/> NMAG	<input checked="" type="checkbox"/> COMP 2	2	<input type="radio"/> NMAT	Omgeo E...	BAA PLC G...	SELL	75,000.0	4.69	GBP	351.75																		
<table border="1"> <thead> <tr> <th>Client Alloc Ref</th> <th>Alloc Status</th> <th>Acct ID</th> <th>Qty Alloc</th> <th>Trd Amt</th> <th>Comm</th> </tr> </thead> <tbody> <tr> <td>AASRD0205162606</td> <td><input type="radio"/> NMAT</td> <td>0108</td> <td>50,000.0</td> <td>234,500.00</td> <td>0.0</td> </tr> <tr> <td>AASRD0205162439</td> <td><input type="radio"/> NMAT</td> <td>EUR0G</td> <td>25,000.0</td> <td>117,250.00</td> <td>0.0</td> </tr> </tbody> </table>													Client Alloc Ref	Alloc Status	Acct ID	Qty Alloc	Trd Amt	Comm	AASRD0205162606	<input type="radio"/> NMAT	0108	50,000.0	234,500.00	0.0	AASRD0205162439	<input type="radio"/> NMAT	EUR0G	25,000.0	117,250.00	0.0
Client Alloc Ref	Alloc Status	Acct ID	Qty Alloc	Trd Amt	Comm																									
AASRD0205162606	<input type="radio"/> NMAT	0108	50,000.0	234,500.00	0.0																									
AASRD0205162439	<input type="radio"/> NMAT	EUR0G	25,000.0	117,250.00	0.0																									
13-Aug	78131044...	<input checked="" type="checkbox"/> MAGR	<input checked="" type="checkbox"/> COMP 2		<input checked="" type="checkbox"/> MACH	Omgeo E...	BBVA ESO...	BUYI	36,616.0	18.664	EUR	683.40																		
13-Aug	78131067...	<input type="radio"/> NMAG	<input checked="" type="checkbox"/> COMP 2	2	<input checked="" type="checkbox"/> MACH	Omgeo E...	BMW FINA...	SELL	1,000,000.0	106.06	EUR	1,060.6																		
13-Aug	78131044...	<input type="radio"/> NMAG	<input checked="" type="checkbox"/> COMP 1	1	<input type="radio"/> NMAT	Omgeo E...	BOEING U...	BUYI	500.0	96.48	USD	48.24																		
13-Aug	78131087...	<input type="radio"/> NMAG	<input checked="" type="checkbox"/> COMP 2	2	<input checked="" type="checkbox"/> MISM	Omgeo E...	BRAZIL 11...	SELL	2,000,000.0	107.18	EUR	2,143.6																		
13-Aug	78131056...	<input checked="" type="checkbox"/> MAGR	<input checked="" type="checkbox"/> COMP 2	2	<input checked="" type="checkbox"/> CCRQ	Omgeo E...	CARREFO...	SELL	50,000.0	43.85	EUR	2,192.5																		
13-Aug	78131044...	<input type="radio"/> NMAG	<input checked="" type="checkbox"/> COMP 1	1	<input checked="" type="checkbox"/> MISM	Omgeo E...	DBR 4 01/...	SELL	5,000,000.0	91.94	EUR	4,597.0																		
13-Aug	78131044...	<input type="radio"/> NMAG	<input checked="" type="checkbox"/> COMP 1	1	<input type="radio"/> NMAT	Omgeo E...	DELTA ELE...	SELL	14,050.0	17.36	USD	243.90																		
13-Aug	78131088...	<input type="radio"/> NMAG	<input checked="" type="checkbox"/> INCP 2	2	<input type="radio"/> NMAT	Omgeo E...	FRANCE T...	SELL	15,000.0	21.15	EUR	317.25																		
13-Aug	78131044...	<input checked="" type="checkbox"/> MAGR	<input checked="" type="checkbox"/> COMP 1		<input checked="" type="checkbox"/> MACH	Omgeo E...	HON HAI ...	SELL	23,900.0	14.55	USD	347.74																		
13-Aug	78131010...	<input type="radio"/> NMAG	<input checked="" type="checkbox"/> COMP 1	1	<input checked="" type="checkbox"/> MACH	Omgeo E...	HOUSE OF...	BUYI	5,000.0	0.93	GBP	4.65																		
13-Aug	78131086...	<input checked="" type="checkbox"/> MAGR	<input checked="" type="checkbox"/> COMP 3		<input checked="" type="checkbox"/> MACH	Omgeo E...	HSBC HOL...	BUYI	200,000.0	9.654	GBP	1,930.8																		
13-Aug	78131044...	<input checked="" type="checkbox"/> MAGR	<input checked="" type="checkbox"/> COMP 2	2	<input checked="" type="checkbox"/> CCRQ	Omgeo E...	ING GROE...	BUYI	700,000.0	33.2851	EUR	23,299.0																		
13-Aug	78131058...	<input type="radio"/> NMAG	<input checked="" type="checkbox"/> COMP 2	2	<input type="radio"/> NMAT	Omgeo E...	IRISH CO...	BUYI	58,000.0	6.51	EUR	377.58																		
13-Aug	78131044...	<input type="radio"/> NMAG	<input checked="" type="checkbox"/> COMP 1	1	<input checked="" type="checkbox"/> MISM	Omgeo E...	LM ERICS...	SELL	66,000.0	26.0	SEK	1,716.0																		
13-Aug	78131037...	<input type="radio"/> NMAG	<input checked="" type="checkbox"/> INCP 3	1	<input type="radio"/> NMAT	Omgeo E...	MCDONAL...	SELL	7,000.0	25.83	USD	180.81																		
13-Aug	78131077...	<input type="radio"/> NMAG	<input checked="" type="checkbox"/> COMP 2	1	<input checked="" type="checkbox"/> MACH	Omgeo E...	MICROSO...	SELL	20,000.0	10.89	USD	217.80																		



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- Manage views – Add new tabs to the blotter, modify or copy existing tabs, or delete tabs that you do not use. The blotter is completely customizable allowing you to define the views that you want to work with and save them
- Reject or cancel multiple trades – Save time by rejecting or cancelling multiple trades at once
- Export view to Excel –Work with data outside of Omgeo CTM and increase reporting capabilities within your organization
- Print trade confirm – A trade confirmation can be printed with a single click to a printer or PDF file for one or multiple allocations
- Print view – Print the entire view or only selected trades to a printer or PDF file
- Find trades – Search by master reference, client allocation reference, or OASYS Global (OG) reference

Key Benefits

- Save time and resources by developing customizable data views within the Trade Blotter screen.
- Maximize internal productivity with the export to Excel functionality for data manipulation and reporting outside of Omgeo CTM
- Enhance your user experience by having the ability to sort and filter data to quickly find relevant trade information and reject or cancel multiple trades at once.

About Omgeo

Omgeo creates certainty in post-trade operations through the automation and timely confirmation of the economic details of trades executed between investment managers and broker dealers. Every day Omgeo enables an efficient community of more than 6000 financial services clients in 45 countries to manage matching and exception handling of trade allocations, confirmations, and settlement instructions. Leading organizations rely on Omgeo to help manage an increasingly complex investment industry by providing operational stability and solutions that complement the focus on profitability in an era of escalating trade volumes. Across borders, asset classes, and trade lifecycles, Omgeo is the global standard for operational efficiency across the investment industry. Formed in 2001, Omgeo is jointly owned by the DTCC and Thomson Reuters.

For more information about Omgeo, please visit www.omgeo.com.



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