



Omgeo Central Trade Manager

Maximizing Your Use of the Trade Blotter Webinar

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

Frequently Asked Questions

Q: How do I take advantage of the Force Match and Force Pair functionality? Do I need to download a new version?

A: You do not need to install a new release to use this functionality; once a user ID is given these roles by Omgeo, that user will then have the ability to use the Force Pair or Force Match function and these buttons or trade menu items will then become highlighted and enabled on the Omgeo CTM Trade Blotter when applicable for a trade. You can then use the multiple Force Match function as we described – selecting multiple trades in MISM status, and right-clicking and selecting Force Match.

In order to request that your CTM user IDs are updated to include this functionality, the Omgeo CTM Product Administrator for your firm needs to log in to the Client Center section of www.omgeo.com, and go to the Self Service – User Org Management link. They can then select the relevant user IDs, and edit these to include the Force Match or Force Pair roles. Please refer to the Omgeo CTM Onboarding guide on www.omgeo.com/library for further information on this process.

Q: Where does the TradeFilter.xml file that you mentioned reside?

A: The TradeFilter.xml file controls the specific Omgeo CTM Trade Blotter views that you see on your PC. This usually resides in C:\Documents and Settings\ [username] \OmgeoCTM\. If you delete this file, the next time you log in to Omgeo CTM, the system will download the default set of views that all Omgeo CTM clients start with. Alternatively, you can copy this file from one PC to another to display the same customized view on multiple PCs.

Q: What is the recommended memory required on a PC to support the blotter?

A: As a general rule, if you do more than 1,000 trade details per day, you should have at least 2 GB of RAM available on your PC, 1GB should be sufficient otherwise.

Q: You mentioned that to ensure optimal performance of the blotter I should check that my PC has enough memory allocated to the blotter. What should this be?

A: You should contact the Omgeo Client Contact Center to help you with allocating more memory to the blotter. Typically, if you process fewer than 1,000 trade details per day, you should allocate 128 MB for the Java Applet Runtime Settings in the Java Control Panel. If you have more trades per day or experience memory issues with your system, you should increase that value by 32 MB increments until you reach optimal performance.

Omgeo is a leading provider of trade management solutions, helping financial institutions and their clients manage their trade flow more efficiently. Our solutions are designed to be flexible and scalable, allowing you to adapt to your specific needs and market conditions. We offer a range of services, from trade capture and execution to risk management and reporting. Our goal is to help you maximize your trade flow and improve your overall trading performance. All together now.



Q: What is Settlement Notification?

A: Settlement Notification is an optional module within Omgeo CTM that can be used to send settlement instructions from Omgeo CTM to your custodian and/or multiple third parties via SWIFT MT541/543 messages. Recently Settlement Notification was enhanced to add a Third Party Notification subscription which enables investment managers to send copies of trades to your custodian and/or up to 15 interested third parties. Messages are sent in either SWIFT format or a CSV file over Secure FTP, and can be sent once trades have successfully matched or pre match agreed. To find out more about how your firm can take advantage of this, please contact your Omgeo Account Manager or our [Client Contact Center](#).

IMPORTANT REMINDER: MANDATORY JAVA UPGRADE

Also, please remember that Omgeo CTM will be upgrading the Java version used by the Omgeo CTM UI as part of the release on **May 23, 2009**. You will be required to download Java 1.6 update 12 on your PC as a result of this upgrade. **If you do not update your Java version, the CTM trade blotter will not load and you will not be able to perform exception processing.** If you do not have administrative rights on your PC, you will need to contact your IT department to ensure that they provide you with administrative rights or that they are available that day to install Java for you.



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