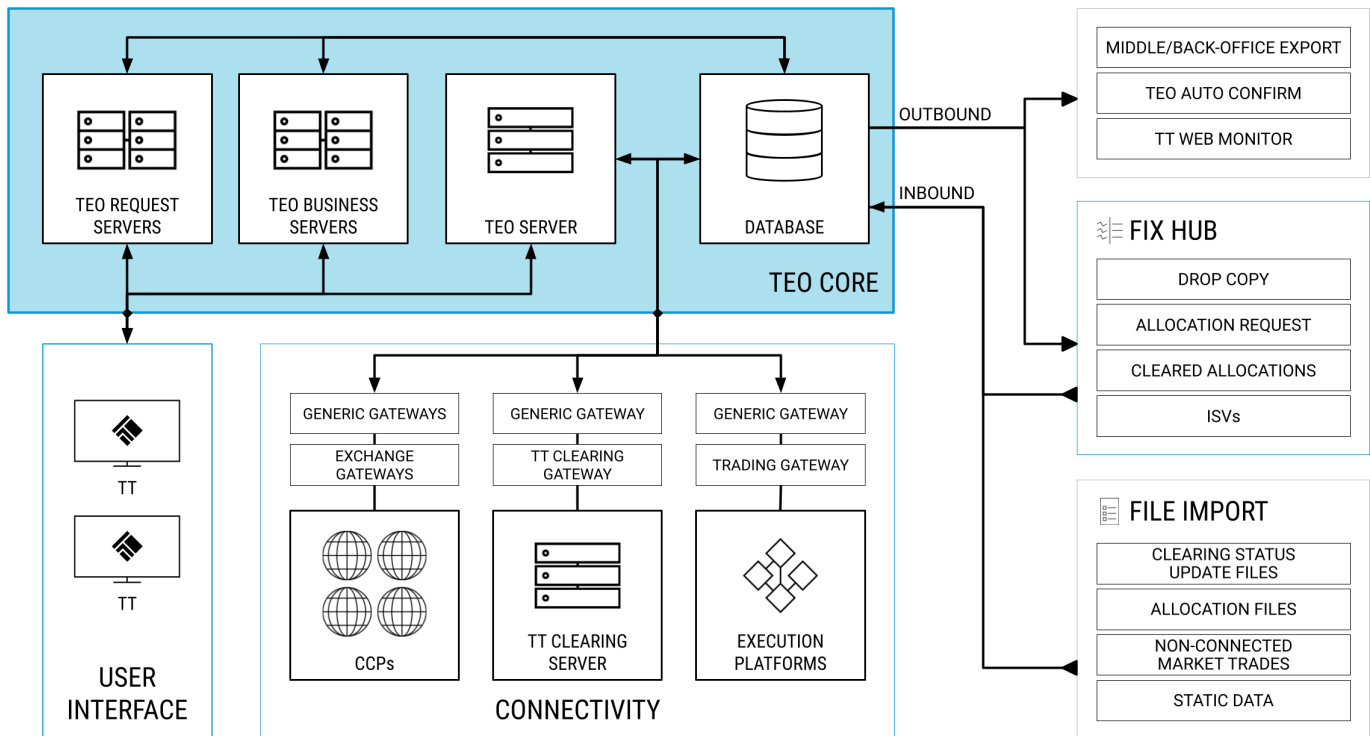


# EASILY AND THOROUGHLY MANAGE POST-TRADE ALLOCATIONS AND CLIENT CONFIRMATIONS WITH TEO<sup>®</sup>

Capture and consolidate every execution with TT's comprehensive global electronic blotter solution.



TEO sits at the crossroads of execution venues, platforms, end customers, and your internal and third-party clearing systems. Whether you are an executing broker, an FCM or an end customer, TEO helps you bridge front, middle and back office systems to better serve your customers.

Delivered on TT's Software-as-a-Service (SaaS) platform, TEO consolidates all executions into a single blotter, regardless of whether trades originate from exchanges, clearinghouses, execution platforms or other market participants. This allows your trading desks to efficiently allocate trades, feed downstream systems and send a wide range of confirmations to your end customers.

Equipped with advanced allocation methods, comprehensive inter-desk permissioning, a full audit trail, and extensive connectivity within the listed derivatives ecosystem, TEO fully empowers you to manage your post-trade workflows.

- ◆ **A Global Blotter:** Capture and centralize all executions across all markets and execution platforms, and monitor your orders on a real-time basis.
- ◆ **Allocations:** Allocate your trades post-execution through a wide range of methods, on a single click or using pre-defined templates.
- ◆ **Confirmations:** Make sure your end customer receives the confirmation they need, either through customer-specific or industry-standard confirmation systems, such as Bloomberg VCON or Traiana.
- ◆ **Full User Permissioning:** Get a logical representation of your business and desks and the ability to segregate what users can see.
- ◆ **Extensive Connectivity:** Connect both inbound and outbound to all major venues and systems.
- ◆ **A Complete Post-Trade Offering:** Integrate with TT Clearing for full real-time tracking and monitoring of clearing status.

# FEATURES

## A GLOBAL BLOTTER

- ◆ Executions captured across multiple sources, including exchanges, execution platforms and clearing houses
- ◆ Order aggregation based on user-defined rules

## ADVANCED ALLOCATIONS

- ◆ Volume/percentage allocations
- ◆ "Best fit" and predefined allocations
- ◆ Predefined allocations templates
- ◆ High/low and odd lots management

## SCALABILITY, RELIABILITY, PERFORMANCE

- ◆ Multi-tier, scalable architecture
- ◆ Automatic failovers across AWS regions
- ◆ Real-time monitoring and alerts system

## FITTING YOUR BUSINESS ORGANIZATION

- ◆ Replicates all desks and entities within your organization
- ◆ Segregates roles and user permissioning
- ◆ Ability to roll trades from one user or desk to another

## A CENTRALIZED REPORTING SYSTEM

- ◆ Multiple reporting options, including FIX, email, PDF, Word, Excel and text
- ◆ Reporting customization
- ◆ Integrated reporting automation with Bloomberg Feature Wizard, Traiana and others)
- ◆ Auto-confirmation system

## CONNECTIVITY / INTEGRATION

- ◆ Connectivity to 60+ markets
- ◆ Connectivity to all major execution platforms
- ◆ Extended support for FIX connectivity through Bloomberg EMSX and others
- ◆ Export to all major downstream systems
- ◆ Native integration with TT Clearing

## RISK / COMPLIANCE / AUDIT

- ◆ Full real-time audit trail of trades and static data throughout the complete trade life cycle

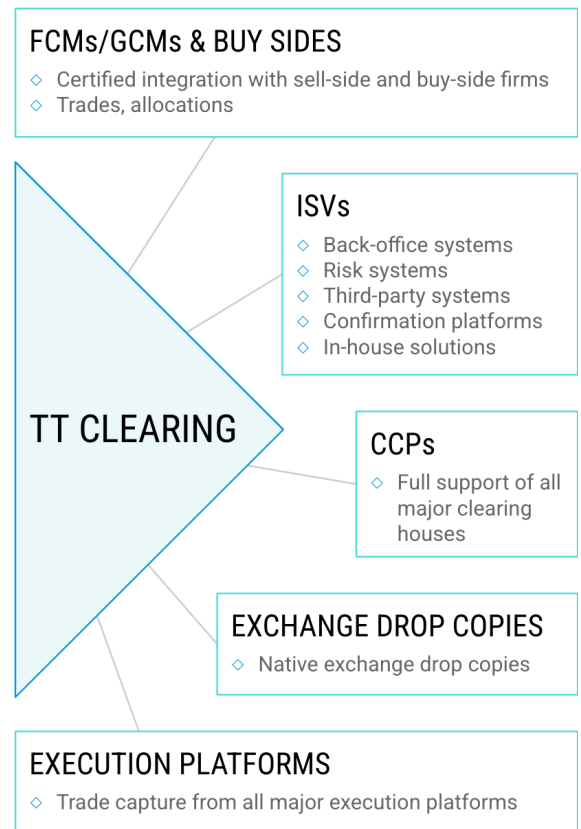
## LEVERAGE TT'S SAAS PLATFORM

With TT's decades of experience and SaaS infrastructure, you'll benefit from:

- ◆ Easy onboarding
- ◆ Instant deployment of TEO to end customers
- ◆ Streamlined integration between TEO and TT Clearing customers
- ◆ Instant access to a wide range of execution drop copies and data sources

# EXTENDED CONNECTIVITY

A unique connectivity offering to better serve your business needs.



## HIGHLIGHTS

- ◆ Global electronic blotter
- ◆ Wide range of allocations capabilities
- ◆ Sophisticated confirmations
- ◆ Integration with all major industry standards
- ◆ FIX support
- ◆ Full user permissioning
- ◆ Full audit trail
- ◆ Support for 60+ markets

# MARKET COVERAGE

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## CLEARING HOUSES

### AMERICAS

- ◆ CME Clearing
- ◆ FMX Futures Exchange
- ◆ ICE Futures U.S. (ICE U.S.)
- ◆ MIAX Exchange Group
- ◆ Montréal Exchange (MX)
- ◆ Nodal Clear
- ◆ Options Clearing Corp. (OCC)

### EMEA

- ◆ Casa di Compensazione e Garanzia (CCG)
- ◆ Dubai Gold & Commodities Exchange (DGCX)
- ◆ Eurex
- ◆ Euronext Clearing
- ◆ European Commodity Clearing AG (ECC)
- ◆ ICE Abu Dhabi
- ◆ ICE Europe (ICE EU)
- ◆ LCH
- ◆ London Metal Exchange (LME)
- ◆ London Stock Exchange (LSEG)
- ◆ MEFF
- ◆ Nasdaq OMX

### APAC

- ◆ Abaxx
- ◆ ASX Clear (MCM)
- ◆ ASX Clear Futures (ASX24)
- ◆ Hong Kong Futures Exchange (HKFE)
- ◆ Singapore Exchange (SGX)

## EXCHANGE DROP COPIES

### AMERICAS

- ◆ Bitnomial (BTNL)
- ◆ Cboe
- ◆ CME Drop Copy + CME STP
- ◆ ICE TradeCapture + ICE POF (ICE U.S.)
- ◆ MX (ATR, SAIL)
- ◆ Nodal Exchange

### EMEA

- ◆ DGCX
- ◆ Eurex DC
- ◆ Euronext Optiq
- ◆ ICE TradeCapture + ICE POF (ICE EU)
- ◆ LCH
- ◆ LME (LMEselect)
- ◆ Warsaw Stock Exchange (WSE)

### APAC

- ◆ ASX
- ◆ HKFE
- ◆ SGX

## CONTACT TT

Contact your local Trading Technologies representative or email [sales@tradingtechnologies.com](mailto:sales@tradingtechnologies.com) to learn more about TEO and the TT platform.