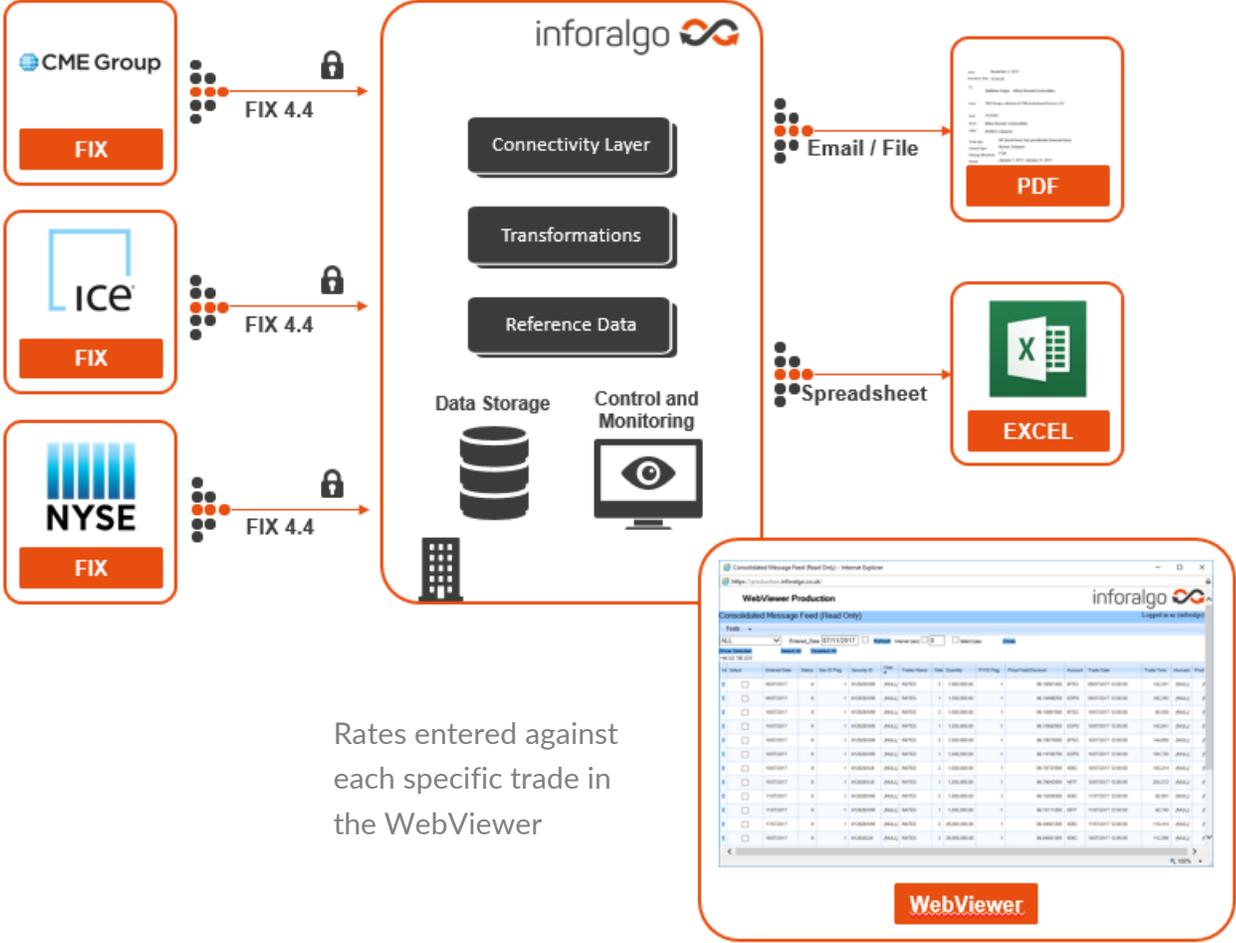


USE CASE – STRAIGHT THROUGH PROCESSING (STP)

High level diagram showing a generic solution to capture Broker trading activity on several Exchanges

Connectivity from Exchanges for real time trade executions



Rates entered against each specific trade in the WebViewer

Output to PDF, Email or File containing:
Execution Time, To, From, Deal, Buyer, Seller, Trade Type, Cleared Type, Clearing Allocations, Period, Unit Qty, Total Qty, Price, Settlement, Commission Rate, Total Amount Due and Clearing Ref

Trade Summary file containing daily trade activity in the format required for upload to back office and accounting software