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Trade Extract Utility (TEU)

The CSSI Trade Extract Utility establishes a connection with an existing Moxy® database and retrieves trade order related information for use by a third party system or application. CSSI has a large catalog of existing pre-coded formats for use with some of the more common brokers and custodians. Custom formats can also be implemented.

The Trade Extract Utility has the ability to access and manipulate most existing fields within Moxy® to produce the desired output. The utility can also process data from other sources outside of Moxy® and incorporate that data into a single output file if required.

TEU Additional Features:

- Ability to store and run multiple formats
- Data can be pulled in from multiple sources
- Fully automatable
- Output files can be encrypted
- Output files can be transmitted via FTP, SFTP, or email
- Output can be custom coded to meet individual requirements

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CSSI Trade Extract Utility selection interface:

