

Front-End System Provided Functionality

Company Name: TradeCapture OTC Corp

Application Name: ExchangeTools

Website: www.TradeCaptureOTC.com

CME Globex-Certified Functionality

iLink

Market Data

Futures Book-Depth Supported
Options Book-Depth Supported
Implied Price and Quantity Display
FIX/FAST

Order Type

Market (with Protection)
Limit
Stop with Protection
Stop Limit
Market Limit
Minimum Quantity
Hidden Quantity

Order Qualifiers

Day
Good Till Cancel (GTC)
Good Till Date (GTD)
Fill and Kill (FAK)
FAK with Minimum Quantity

Functionality

Implied Prices
In-Flight Mitigation (IFM)
Request for Quote (RFQ)
Request for Cross (RFC)
Give-Ups
Route-Through
Mutual Offset
Maximum Show Quantity
Drop Copy

User Defined Spreads

Display Combos
Create Combos
Display Covereds
Create Covereds

Market Maker Functionality

Mass Quotes
Market Maker Protections
Quote Cancel - All
Quote Cancel - per Group
Quote Cancel - per Instrument

FCM/IB Services: Clearing Services Brokerage / Trading Services

Front-End System Provided Functionality

CME Globex-Supported Functionality by Market

Futures

Equities	<input checked="" type="checkbox"/>
Foreign Exchange (FX)	<input checked="" type="checkbox"/>
Interest Rates	<input checked="" type="checkbox"/>
Commodities	<input checked="" type="checkbox"/>
Alternative Investments	<input type="checkbox"/>
NYMEX	<input checked="" type="checkbox"/>
COMEX	<input type="checkbox"/>
KCBT	<input type="checkbox"/>
MGEX	<input type="checkbox"/>
BMFBOVESPA	<input type="checkbox"/>

Options

Equities	<input type="checkbox"/>
FX	<input type="checkbox"/>
Interest Rates	<input type="checkbox"/>
Commodities	<input type="checkbox"/>
Alternative Investments	<input type="checkbox"/>
Volatility-Quoted Options	<input type="checkbox"/>
NYMEX	<input type="checkbox"/>
COMEX	<input type="checkbox"/>
KCBT	<input type="checkbox"/>
MGEX	<input type="checkbox"/>
BMFBOVESPA	<input type="checkbox"/>

Supported Maturities

Weeklies	<input checked="" type="checkbox"/>
Serials	<input checked="" type="checkbox"/>
Quarterlies	<input checked="" type="checkbox"/>

RFQ and Trade Display

Ability to Show all RFQ's	<input type="checkbox"/>
Ability to Show all Trades	<input type="checkbox"/>

Front-End System Provided Functionality

CME Globex-Supported Spread Functionality

Futures Spreads

Calendar	<input checked="" type="checkbox"/>
Horizontal	<input type="checkbox"/>
Pack	<input type="checkbox"/>
Month Pack	<input type="checkbox"/>
Pack Spread	<input type="checkbox"/>
Pack Butterfly	<input type="checkbox"/>
Bundle	<input type="checkbox"/>
Bundle Spread	<input type="checkbox"/>
Double Butterfly	<input type="checkbox"/>
Condor	<input type="checkbox"/>
Intercommodity	<input checked="" type="checkbox"/>
Strip	<input checked="" type="checkbox"/>
1:1 Crack	<input checked="" type="checkbox"/>
Silver Calendar	<input type="checkbox"/>
Reduced Tick	<input type="checkbox"/>
Butterfly	<input type="checkbox"/>

Handhelds

Handheld/Mobile Device	<input checked="" type="checkbox"/>
Handheld/Tablet via CME	<input type="checkbox"/>
Trading Floor Wireless Network	<input checked="" type="checkbox"/>

Options Spreads

Any option spreads?	<input type="checkbox"/>
Straddle	<input type="checkbox"/>
Strangle	<input type="checkbox"/>
Vertical	<input type="checkbox"/>
Horizontal	<input type="checkbox"/>
Butterfly	<input type="checkbox"/>
Risk Reversal	<input type="checkbox"/>
Ratio 1x2	<input type="checkbox"/>
Ratio 1x3	<input type="checkbox"/>
Ratio 2x3	<input type="checkbox"/>
Condor	<input type="checkbox"/>
Christmas Tree	<input type="checkbox"/>
Strip	<input type="checkbox"/>
Horizontal Straddle	<input type="checkbox"/>
Double	<input type="checkbox"/>
Conditional Curve	<input type="checkbox"/>
Straddle Strip	<input type="checkbox"/>
Generic	<input type="checkbox"/>
3-Way	<input type="checkbox"/>
Maximum Number of Spread Legs Supported	
Box	<input type="checkbox"/>
Modified Butterfly	<input type="checkbox"/>
Iron Condor	<input type="checkbox"/>

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Algorithmic or Automated Trading Module	<input checked="" type="checkbox"/>	Other Functionality:
ASP or Hosted Solution	<input checked="" type="checkbox"/>	
Automated Spreading Module	<input checked="" type="checkbox"/>	User defined Custom Spread Trading across multiple exchanges in a single interface, real-time P&L, trading from charts,
Delta-based Risk Management Module	<input type="checkbox"/>	
DMA Risk Management Module	<input checked="" type="checkbox"/>	Available Trading Applications: ExchangeTools Pro for desktop trading and mobile device applications. Real-time futures prices, ability to add, edit, cancel desktop futures orders from an iPhone, iPad, and Android devices.
FIX API	<input checked="" type="checkbox"/>	
Internet-delivered Thin Client Application	<input checked="" type="checkbox"/>	
Real-Time Support for Microsoft Excel®	<input checked="" type="checkbox"/>	
Real-Time Trading Simulator	<input checked="" type="checkbox"/>	
Risk Management Module	<input checked="" type="checkbox"/>	
Synthetic Order Types	<input checked="" type="checkbox"/>	
System API	<input checked="" type="checkbox"/>	
Professional Services and Consulting	<input checked="" type="checkbox"/>	
Integrated Charting and Analytics	<input checked="" type="checkbox"/>	

Clearing 360 Support

Block and OTC Trade Submission via Clearing 360 API	<input type="checkbox"/>
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