

**Company Name:** TradeCapture OTC

**Application Name:** Exchange Tools

**Website:** [www.tradecapture.com/exchangetools.html](http://www.tradecapture.com/exchangetools.html)  
**CME Globex-Certified Functionality**

<b>iLink</b> <input checked="" type="checkbox"/>	<b>Functionality</b>
<b>Market Data</b>	Implied Prices <input checked="" type="checkbox"/>
Market Data Platform <input checked="" type="checkbox"/>	In-Flight Mitigation (IFM) <input checked="" type="checkbox"/>
Futures Book-Depth Supported N Deep	Request for Quote (RFQ) <input type="checkbox"/>
Implied Price and Quantity Displa <input checked="" type="checkbox"/>	Indicative Prices <input checked="" type="checkbox"/>
<b>Order Type</b>	Ex-Pit <input type="checkbox"/>
Market (with Protection) <input checked="" type="checkbox"/>	Request for Cross (RFC) <input type="checkbox"/>
Limit <input checked="" type="checkbox"/>	Give-Ups <input type="checkbox"/>
Stop <input checked="" type="checkbox"/>	Route-Through <input checked="" type="checkbox"/>
Stop Limit <input checked="" type="checkbox"/>	Mutual Offset <input type="checkbox"/>
Market Limit <input checked="" type="checkbox"/>	Maximum Show Quantity <input checked="" type="checkbox"/>
<b>Order Qualifiers</b>	User-Defined Spreads (UDS): Covered <input type="checkbox"/>
Day <input checked="" type="checkbox"/>	UDS: Combos <input type="checkbox"/>
Good Till Cancel (GTC) <input checked="" type="checkbox"/>	<b>Market Maker Functionality</b>
Good Till Date (GTD) <input checked="" type="checkbox"/>	Mass Quotes <input type="checkbox"/>
Fill and Kill (FAK) <input checked="" type="checkbox"/>	Market Maker Protections <input type="checkbox"/>
FAK with Minimum Quantity <input checked="" type="checkbox"/>	Quote Cancel - All <input type="checkbox"/>
<b>FCM/IB Services:</b>	Quote Cancel - per Group <input type="checkbox"/>
Clearing Services <input type="checkbox"/>	Quote Cancel - per Instrument <input type="checkbox"/>
Brokerage / Trading Services <input type="checkbox"/>	

## CME Globex-Supported Functionality by Market

### **Futures**

- Equities
- Foreign Exchange (FX)
- Interest Rates
- Commodity
- Alternative Investments
- OneChicago
- NYMEX
- COMEX

### **Options**

- Equities
- FX
- Interest Rates
- Commodities
- Alternative Investments
- OneChicago
- NYMEX
- COMEX

### **Supported Maturities**

- Weeklies
- Serials
- Quarterlies

### **RFQ Display**

- Ability to Show all RFQ's
- Ability to Show all Trades

## CME Globex-Supported Spread Functionality

### **Futures Spreads**

- Calendar
- Horizontal
- Pack
- Month Pack
- Pack Spread
- Pack Butterfly
- Bundle
- Bundle Spread
- Double Butterfly
- Condor
- Intercommodity
- Strip
- 1:1 Crack
- Silver Calendar

### **Options Spreads**

- Straddle
- Strangle
- Vertical
- Horizontal
- Butterfly
- Risk Reversal
- Ratio 1x2
- Ratio 1x3
- Ratio 2x3
- Condor
- Christmas Tree
- Strip
- Horizontal Straddle
- Double
- Conditional Curve
- Straddle Strip
- Generic
- 3-Way
- Mazimum Number of Spread Legs Supported

## Front-End System Provided Functionality

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"/>	
Delta-based Risk Management Module	<input checked="" type="checkbox"/>	
DMA Risk Management Module	<input checked="" type="checkbox"/>	
FIX API	<input checked="" type="checkbox"/>	Available Trading Applications:
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 type="checkbox"/>	