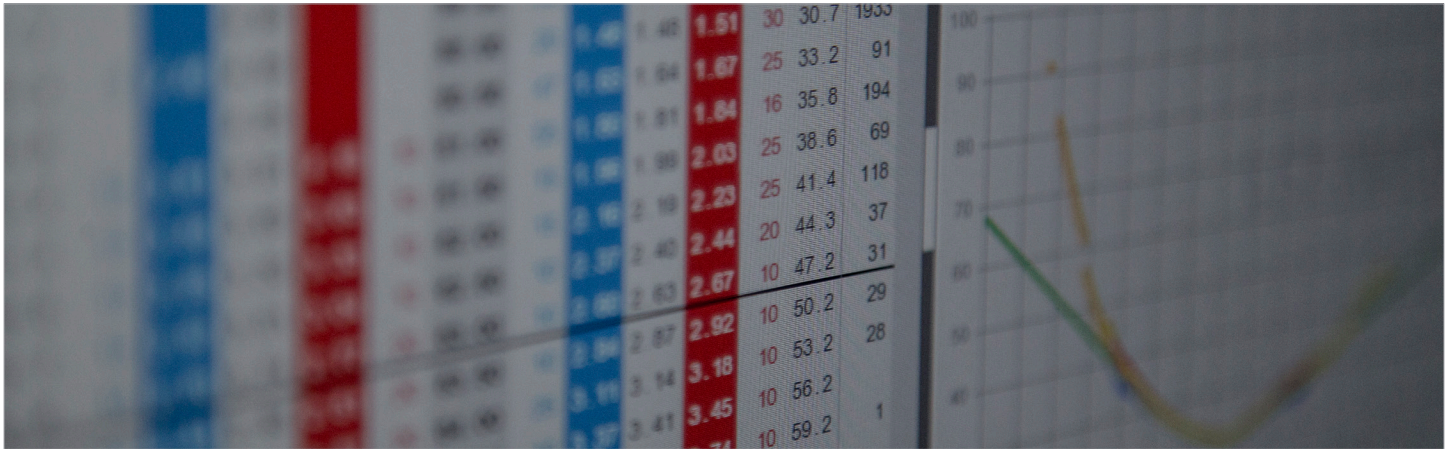


OPTIONS ON TT[®]

Leverage TT's powerful suite of options functionality, right out of the box, or customize it with your own take on volatility to empower your options trading.



VISUALIZE

See options prices in an industry-standard market view, with calls and puts displayed by expiry.

CREATE STRATEGIES

Build pre-defined or custom options strategies and submit to exchanges for listing.

ANALYZE

View implied volatility, theoretical prices and Greeks calculated by TT using industry-standard options models.

IDENTIFY

Monitor time and sales and RFQs and look for trade opportunities based on your criteria.

EXECUTE

Trade with your choice of order ticket and leverage all of TT's automated tools for superior trade execution.

MANAGE RISK

View Greeks and risk metrics of options positions and assess performance across multiple, user-defined scenarios.

OPTIONS ON TT HIGHLIGHTS

- ◆ Use TT's autofit vol curve to generate theoretical values or apply your own vol curve using Vol Curve Manager.
- ◆ View all market activity for options by product or product family using Trade Monitor.
- ◆ Send RFQ directly from Strategy Creation, Market Grid, Watchlist, RFQ Viewer or Options Chain.
- ◆ Monitor custom strategies privately using Watchlist before sending RFQs.
- ◆ Customize the view of your portfolio using first and second-order Greeks.
- ◆ Apply various 'what if' scenarios to open positions based on underlying and volatility shocks.
- ◆ Use the TT OBV order type to enter orders by specifying a volatility instead of price.

LO Dec19 [Exp: Nov 15, 2019 DTE: 628]										CL Dec19 3 56.36 56.38 3											
Strip		Calendar		Combo		Combo Δ0		Fly		Custom											
Active	IV	CPos	CΔ	CBidQ	CBid	CTV	CAsk	CAskQ	Strike	PBidQ	PBid	PTV	PAsk	PAskQ	PΔ	PPos	Vega	Theta	Gamma	NetPos	
22.53	22.86		62.9	10	7.78	8.03	8.13	9	53.50	16	5.01	5.07	5.32	16	37.1		79.3	-5.0	2.2717		
22.36	22.66		61.8	10	7.48	7.73	7.83	9	54.00	16	5.20	5.27	5.51	16	38.3	-20	82.0	-5.0	2.3105	-20	
22.20	22.44		60.5	30	7.19	7.44	7.54	29	54.50	159	5.39	5.48	5.70	16	39.5		84.6	-5.0	2.3474		
22.03	22.23		59.3	15	6.91	7.15	7.23	15	55.00	158	5.59	5.69	5.90	16	40.7	10	86.8	-5.0	2.3845	10	
21.87	22.03		58.1	15	6.63	6.87	6.95	15	55.50	16	5.80	5.90	6.10	16	42.0		88.9	-5.0	2.4184		
21.71	21.83		56.8	15	6.36	6.59	6.68	15	56.00	75	6.01	6.13	6.31	16	43.2		90.6	-5.0	2.4525		
21.56	21.62	5	55.5	15	6.09	6.32	6.41	15	56.50	74	6.22	6.36	6.53	15	44.5	5	92.0	-4.9	2.4808	10	
21.41	21.17		54.3	15	5.83	6.06	6.15	15	57.00	59	6.45	6.60	6.76	15	45.8		93.2	-5.1	2.5060		
21.26	21.01		53.0	74	5.57	5.80	5.89	15	57.50	59	6.68	6.84	6.99	15	47.1		94.1	-5.0	2.5311		
21.12	20.86		51.7	73	5.32	5.56	5.64	15	58.00	58	6.92	7.09	7.22	15	48.4		94.6	-5.0	2.5535		
20.98	20.73	-3	50.4	58	5.08	5.31	5.40	16	58.50	58	7.16	7.35	7.46	15	49.7		94.9	-5.0	2.5717	-3	

COMPARE BASIC VS. ADVANCED FEATURES

FEATURE	BASIC*	ADVANCED**
Real-time Market Data	✓	✓
Order Entry	✓	✓
Strategy Creation	✓	✓
Submit and Monitor RFQs	✓	✓
Blocktrader	✓	✓
Theoretical Values and Greeks		✓
Options Trade Monitor		✓
Watchlist		✓
Autofit Vol Surface		✓
Custom Vol Surface		✓
Position and Risk Analysis		✓
Options Risk Matrix		✓
Order by Volatility		✓

* Included with TT Standard and TT Pro for no additional charge

**Requires enablement of Advanced Options Package add-on

For more information about Options on TT and a personalized demo,
 contact your local Trading Technologies representative or email sales@tradingtechnologies.com

