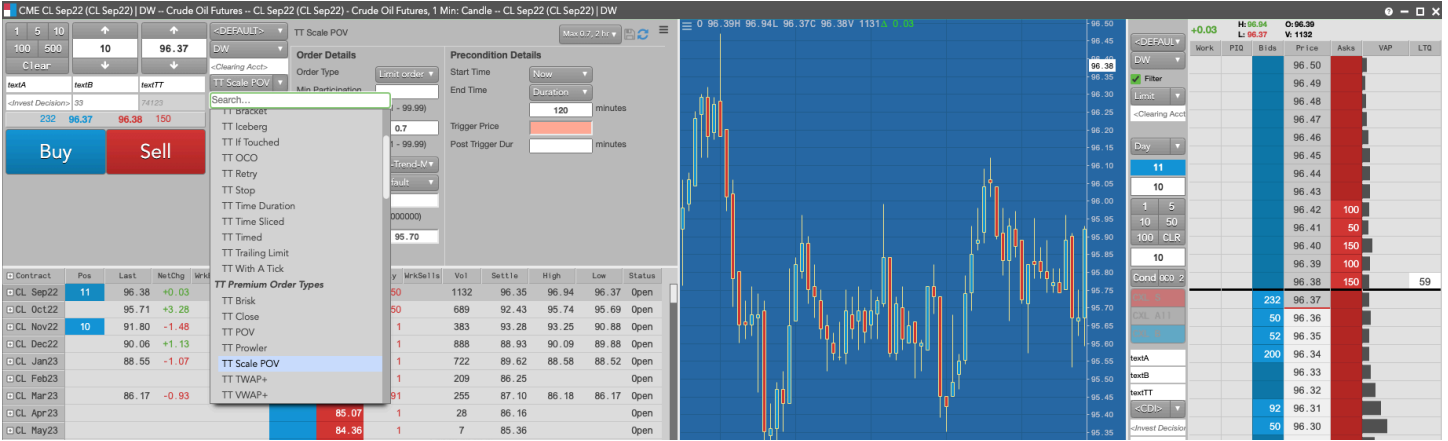


TT[®] PREMIUM ORDER TYPES

Leverage best-of-breed synthetic order types driven by quantitative modeling from macro to microstructure.



Get access to a suite of advanced order types designed for efficient, consistent, intelligent execution. TT Premium Order Types are designed by experienced market practitioners, deployed on collocated servers, and implemented via a proprietary C++ technology stack for optimum performance.

TT Premium Order Types utilize built-in, product-specific market intelligence to optimally manage orders and improve execution while employing anti-gaming techniques to avoid exposing an overall market footprint.

FLEXIBILITY

- ◆ Variety of order types covering different behaviors and trading use cases that can be individually permissioned at the user and/or account level
- ◆ Optional parameter settings allow users to fine-tune behavior for their own needs
- ◆ Built-in product intelligence provides quantitative toolset without the need for in-house quants and developers
- ◆ Utilize Templates and Custom Action buttons on TT Premium Order Types for seamless integration into existing workflows

OPTIMIZATION

- ◆ Gain insight into execution performance versus a variety of industry benchmarks
- ◆ Speak with dedicated personnel regarding usage and performance to enhance and improve execution process and quality on a continuous basis
- ◆ Benefit from high-performance, co-located child order management offering minimum latency and maximum performance



SAMPLE USE CASES

TT BRISK

Execute targeting arrival price and enhance physical basis trades

TT CLOSE

Execute intelligently into settlement or market close

TT POV

Execute in line with market activity to target a rate or in illiquid markets

TT PROWLER

Execute iceberg-style with additional anti-gaming and liquidity capture features

TT SCALE POV

Execute within a target range dependent on market conditions

TT SPLICER

Use Autospreader® to create a synthetic multi-leg instrument, then apply any TT Premium Order Type to seamlessly manage order execution

TT TWAP+

Execute evenly across time with intelligent sizing and distribution

TT VWAP+

Execute with expected liquidity, such as during settlement windows to mimic TAS

Order Type	Price	Asks	LTO
RCMBACCT	96.47		
Filter	96.46		
TT TWAP+	96.45		
Search...	96.44		
TT Time Sliced	96.43	16	
TT Timed	96.42	14	
TT Trailing Limit	96.41	14	
TT With A Tick	96.40	12	
TT Premium Order Types			
TT Brisk	96.39	12	
TT Close	96.38	10	
TT POV	96.37	10	
TT Prowler	96.36	119	
TT Scale POV	96.35	101	
TT TWAP+	96.34	248	2
TT VWAP+	96.33		
OTA Algos			
Bid/Ask Theo	96.32		
Direct Entry	96.31		
Reference Market	96.30		
Single Theo	96.29		
TT Multi-Level Bracket	96.28		
TT Sniner			

CONTACT TT

Email sales@tradingtechnologies.com to contact your local Trading Technologies representative.

Order Entry Interface: CME CL Sep22 | RCMBACCT

Order Details:

- Order Type: Limit order
- Participation Rate: (0.01 - 99.99)
- Aggression: Default
- I Would Price:

Precondition Details:

- Start Time: Now
- End Time: Duration
- Duration: 5 minutes
- Trigger Price: [Color Selection]
- Post Trigger Dur: [Input] minutes

Order Entry Grid:

1	5	10	↑	↑	5min TWAP+	<DEFAULT>
100	500	50	96.33	5min VWAP+	RCMBACCT	
RCMClear						
<Text A>	<Text B>	<Text TT>				
150	96.30	96.34	229			
Buy		Sell				