



LMETrader v9 and v10 - New Functionality and Key Differences

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Document History

| Version | Date | Change Description |
|---------|------------|--------------------|
| 1.0 | 18/07/2024 | Initial release |
| | | |
| | | |
| | | |

1 Overview

Differences apply to both v9 and v10 unless otherwise stated.

1.1 LMEtrader key new functionality

- Web based GUI
- Fully customisable user layouts with the ability to save and share custom workspaces
- Charting functionality with advanced technical analysis capabilities
- MD trader ladder tool for quick order entry
- Ability to link widgets together for trading and analysis
- Alternative themes and the ability to edit the colours of various features
- Excel plug in.

1.2 LMEtrader key differences vs the existing LMEselect Trading Client GUI¹

- For carry contracts, a contango price is displayed as negative number and backwardation price is displayed as positive number.
- LMEtrader v9 will not support LME Options. LMEtrader v10 will support Options in a future version.
- LMEtrader v9 will not support Trade at Settlement (TAS) functionality. LMEtrader v10 will support TAS outrights and strategies
- The “Settle” column shows the previous day’s Closing Prices. Values for carries are unadjusted - therefore for any carry, that involves Cash or 3M the “Settle” value will be where it was valued the night before (not adjusted based on today’s rolling prompt dates). LMEtrader v10 will show the roll adjusted value in the Settle column.
- The order entry ticket will auto populate with last night’s valuation for carries and when creating new custom carries (not auto listed or created previously) a separate widget needs to be used.
- Trader users cannot modify all of the MiFID / LEI parameters in LMEtrader while placing the order.

1.3 Key differences vs TT full account

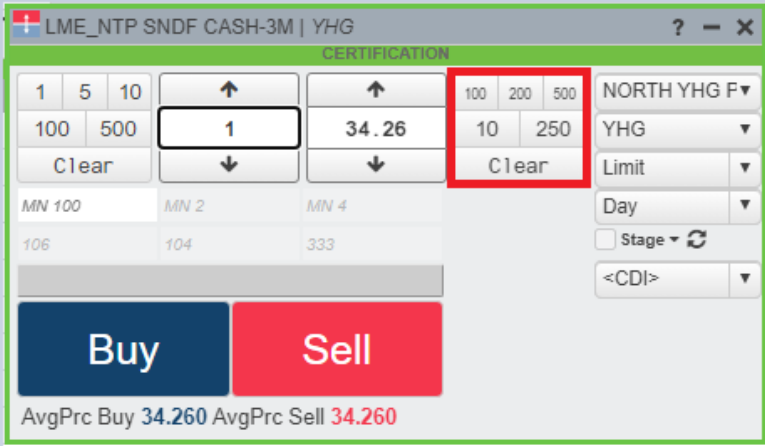
- LMEtrader can only be used for trading LME products (no access to other exchanges).
- LMEtrader will not support synthetic/complex order types, TT algo trading functionality (in V10 synthetic icebergs are supported via an algo) or the auto spreader tool.
- LMEtrader only allows multiple widgets for “time and sales” and “market grid” components. All other widgets will only allow a single instance.

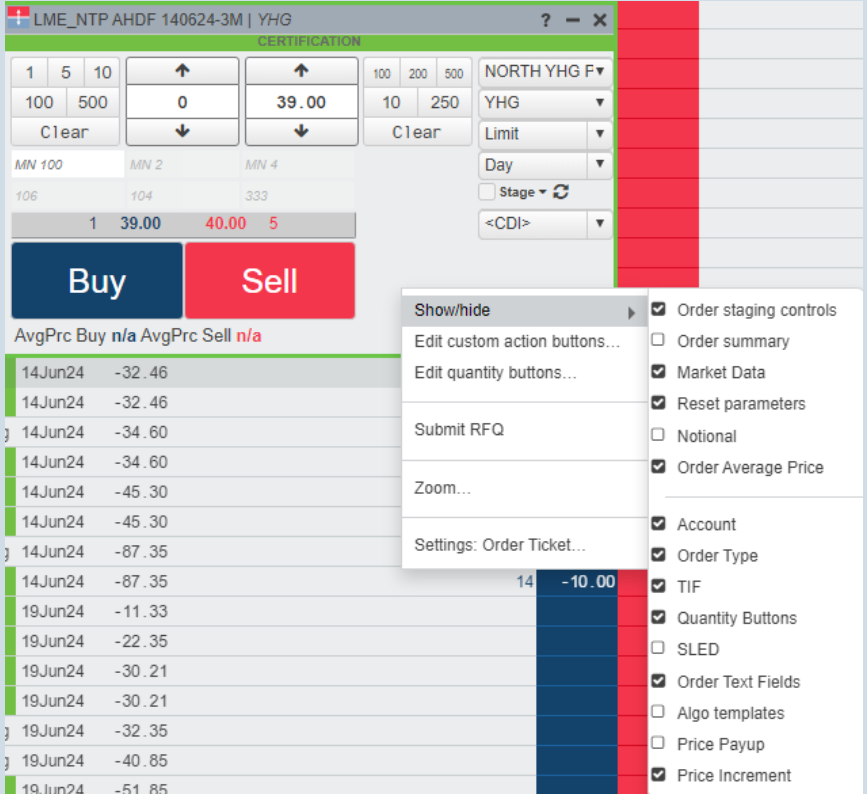
¹ See section 2 for a full detailed breakdown of the major differences including screenshots

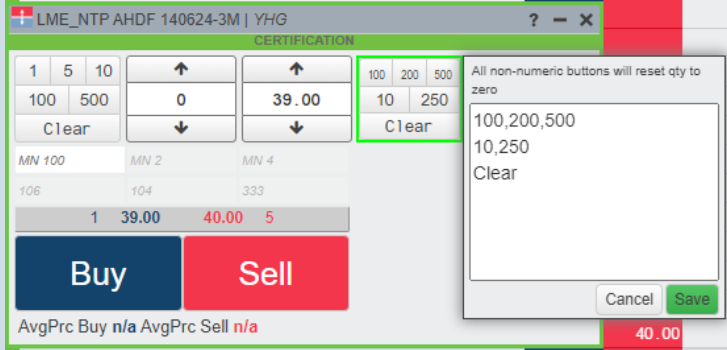
2 LMEtrader Key differences vs LMEselect v9 GUI

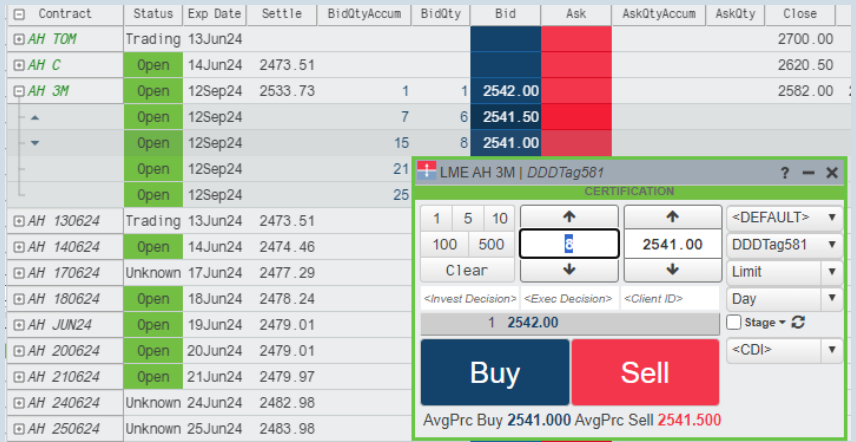
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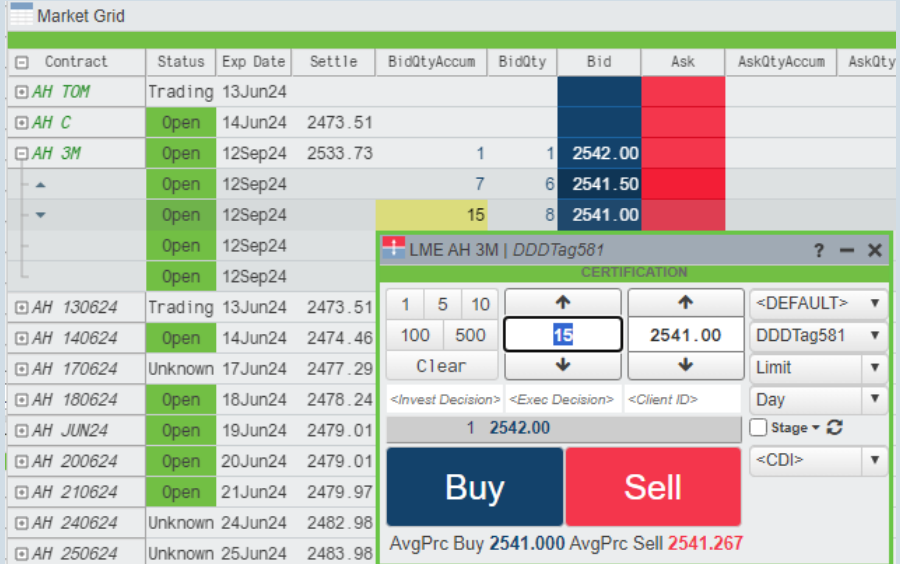
| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 |
|----------------------------------|--|--|
| Carry Contango and Backwardation | Backwardation = b Contango = c | Backwardation = + Contango = - |
| Product Types | LMEselect supports: <ul style="list-style-type: none"> Options TAS Spreads Futures | LMEtrader v9 supports: <ul style="list-style-type: none"> Spreads Futures Merged Order Books For v10, it will also support: <ul style="list-style-type: none"> TAS |
| Trade Executions | Trade Ticker or within the Trade History search | Time & Sales widget Blue - Buy Red - Sell Note, colours are configurable |
| Trade Ticker | Shows all trades after the Trader Ticker is opened. No history can be shown | Shows all trades after Time and Sales (T&S) widget is opened. If Settings->Historical trades is checked then historical trades will be shown (not limited to today). |

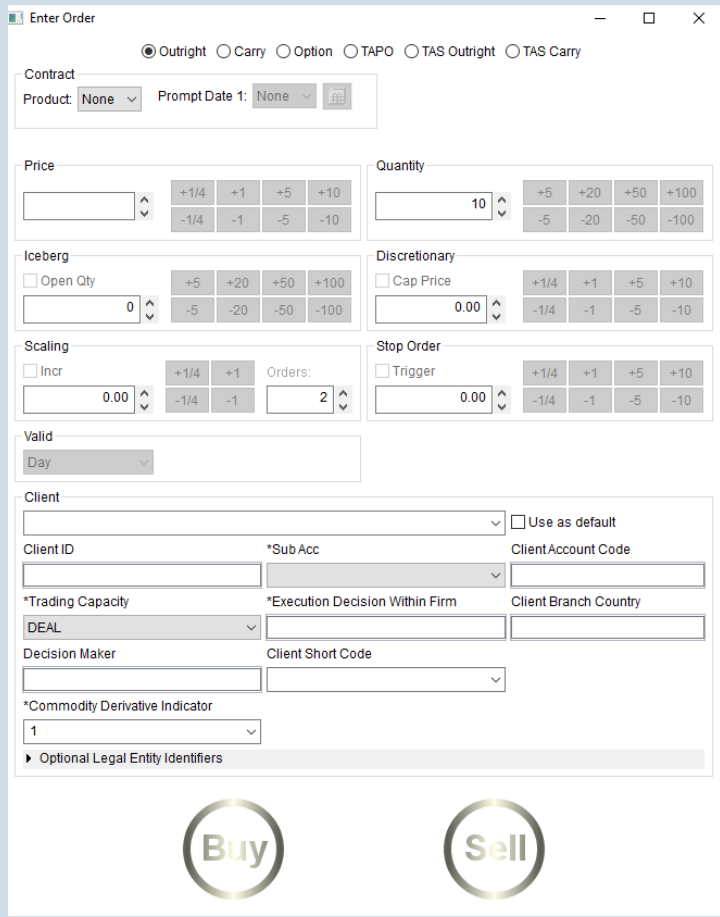
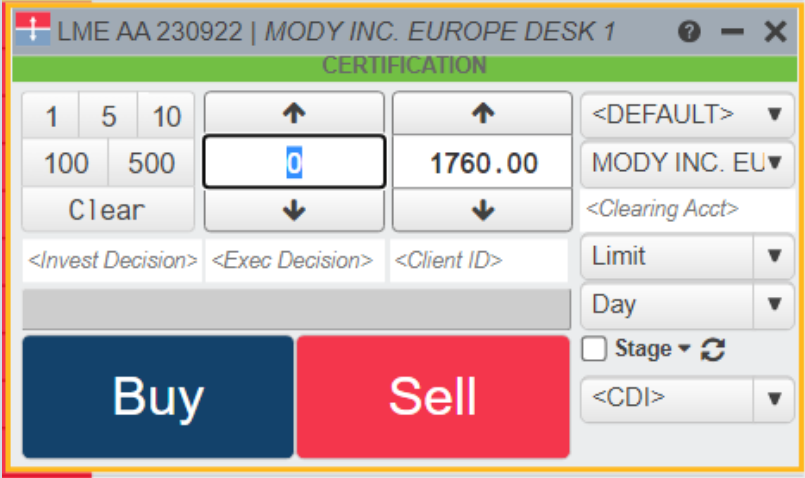
| Function | LMEselect v9 Trading Client GUI | LMetrader v9 and v10 |
|--------------------------------------|--|---|
| | | <p>There is a 100 instrument display limit, e.g. if a T&S widget is configured as just AH 3M it will show the history for this single instrument however specifying all AH and May 32 would be in excess of 100 instruments.</p> |
| <p>Tick increment on order entry</p> | <p>On order entry window a user can change the price by the minimum tick size (0.01 for Carries) using the arrows next to the price. There are also default price increments that can be selected: i.e. +/- \$0.25, \$0.5, \$1, \$5.</p> | <p>In the Market Grid widget the price increment can be changed using the up/down buttons.</p>  <p>The price can be changed by multiples of the minimum tick size (for all Carries this is \$0.01) using the arrows next to the price. If a multiple of 100 is selected the price will increment by 100*tick size. If the contract was Aluminium, it would be 100*0.5 = \$50. For Aluminium Carries it would 100*0.01 = \$1.</p> <p>It can be configured by right-clicking on the Order Ticket->Show/Hide-> check Price Increment checkbox.</p> |

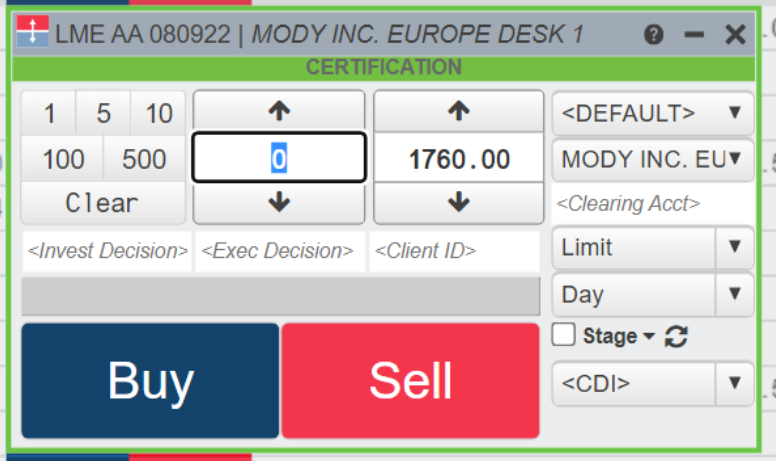
| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 |
|----------|---------------------------------|--|
| | |  <p>The screenshot displays the LMEtrader v9 and v10 interface. At the top, it shows the window title 'LME_NTP AHDF 140624-3M YHG' and a 'CERTIFICATION' banner. Below this is a control panel with quantity buttons (1, 5, 10, 100, 500), a 'Clear' button, and a price field showing '39.00'. A 'Buy' button (blue) and a 'Sell' button (red) are prominently displayed. Below the buttons, the average price is shown as 'AvgPrc Buy n/a AvgPrc Sell n/a'. The main area is a price panel with a list of prices and dates from 14Jun24 to 19Jun24. A context menu is open over the price panel, listing various configuration options:</p> <ul style="list-style-type: none"> Show/hide (dropdown arrow) Edit custom action buttons... Edit quantity buttons... Submit RFQ Zoom... Settings: Order Ticket... <input checked="" type="checkbox"/> Order staging controls <input type="checkbox"/> Order summary <input checked="" type="checkbox"/> Market Data <input checked="" type="checkbox"/> Reset parameters <input type="checkbox"/> Notional <input checked="" type="checkbox"/> Order Average Price <input checked="" type="checkbox"/> Account <input checked="" type="checkbox"/> Order Type <input checked="" type="checkbox"/> TIF <input checked="" type="checkbox"/> Quantity Buttons <input type="checkbox"/> SLED <input checked="" type="checkbox"/> Order Text Fields <input type="checkbox"/> Algo templates <input type="checkbox"/> Price Payup <input checked="" type="checkbox"/> Price Increment <p>CTRL/right-click on price panel will allow configuration of the multiples.</p> |

| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 |
|---------------------------------------|--|--|
| | |  <p>The screenshot shows the LMEtrader v9 and v10 trading interface. At the top, the window title is 'LME_NTP AHDF 140624-3M YHG'. Below the title bar, there's a 'CERTIFICATION' dialog box with a text input field containing '100,200,500' and a 'Save' button. The background trading interface includes a grid with columns for quantity (1, 5, 10) and price (39.00, 40.00), and buttons for 'Buy' and 'Sell'. A status bar at the bottom shows 'AvgPrc Buy n/a AvgPrc Sell n/a'.</p> |
| Roll adjustment | Roll adjustment to daily settlement prices does occur | Both LMEtrader v9 and v10 have roll adjustment for daily settlement prices. |
| Display of daily equivalent contracts | Daily equivalent contracts do not exist and are therefore not shown in UI, e.g. AH 310423 daily equivalent contract of AH 3M (where 3M expiry is 310423) | Daily equivalent contracts are displayed in UI and are shown as part of merged order book functionality. There is no ability to suppress these from the UI. |
| Order book depth – click and trade | Double-click on top of book allows a user to place an order which auto totals and displays the aggregate amounts and greys out the non-tradable side. | Double-click on a BidQty (or AskQty) at a price level which creates an order ticket with the Bid Qty available (e.g. 8). |

| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 |
|----------|---------------------------------|--|
| | |  <p>The screenshot displays a contract list with columns: Contract, Status, Exp Date, Settle, BidQtyAccum, BidQty, Bid, Ask, AskQtyAccum, AskQty, and Close. A contract 'AH 3M' is highlighted, and an order ticket overlay is shown. The overlay includes a 'CERTIFICATION' section with fields for quantity (1, 5, 10) and price (2541.00), and buttons for 'Buy' and 'Sell'. The average price for buy and sell orders is shown as 2541.000 and 2541.500 respectively.</p> <p>Double-click on a BidQtyAccum (or AskQtyAccum) value which creates an order ticket with the accumulated amount at that level (e.g. 15)</p> |

| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 |
|---------------------------------|-----------------------------------|---|
| | |  |
| Amend - Uptick/ Downtick orders | Right-click on Order Depth Ladder | Amendment can occur in the Order Book widget. |
| Order Entry | Enter Outright/Carry/Option Order | Orders can be place via linked/unlinked/floating Order Tickets or MD Trader. A floating Order ticket can be accessed via Market Grid, Depth, Spread Matrix widgets. Click on any market column (bid, ask, bidqty, askqty) or position column where there is an open position. |

| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 |
|----------|---|--|
| |  | <p data-bbox="1104 338 2022 478">A linked Order ticket can be accessed via Market Grid (Right-click and select Launch Linked). Unlike a floating order ticket, a linked Order Ticket remains open after you place an order. Note: The yellow border around the Order Ticket indicates that the ticket will not close when you place an order.</p>  <p data-bbox="1104 1013 2022 1077">The unlinked Order ticket can be launched via Market Grid, Time and Sales and Positions widgets. Right-click, select Open and Order Ticket.</p> |

| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 |
|----------|---------------------------------|---|
| | |  <p>MDTrader enables users to enter orders for an instrument with a single click along the static price ladder. Go to Widgets, select MDTrader and search for a product or instrument.</p> <p>Launch the MD Widget as a linked widget from Market Grid and Depth widgets</p> <p>Open as a floating Order Entry widget from Market Grid and Spread Matrix</p> |

MD Trader® | MODY INC. EUROPE DESK 1

CERTIFICATION

-86.00 H: 1674.50 O: 1674.50
L: 1674.00 V: 9

<DEFAULT> 3

MODY INC. EUF 4

✓ Filter

Limit 5

<Clearing Acct>

Day 6

--

0 7

1 5

10 8 50

100 CLR

0 9

CXL S

CXL A11 10 50

CXL B 50

<CDI>

<Invest Decision>

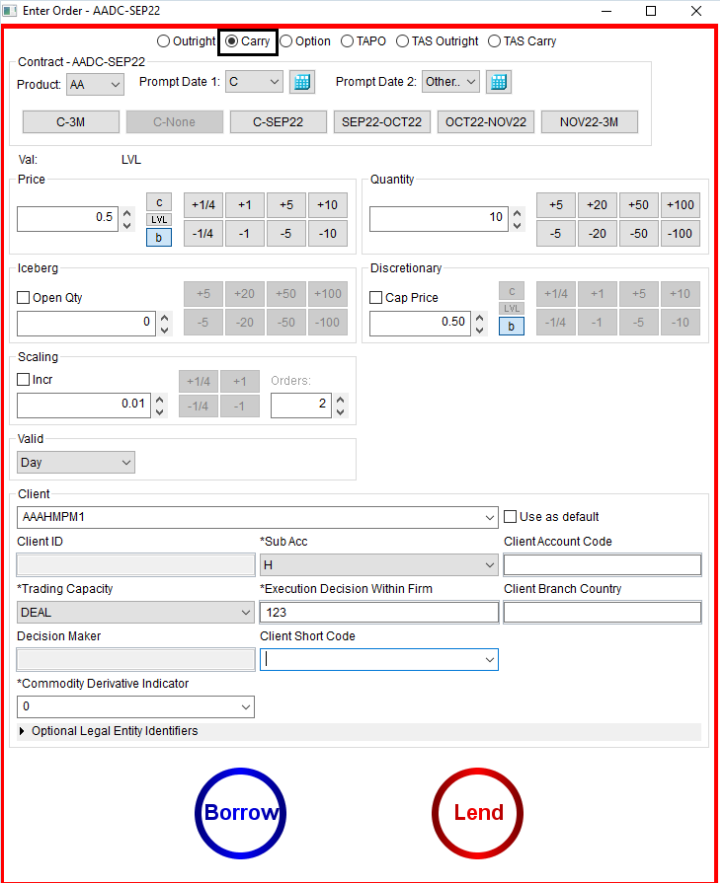
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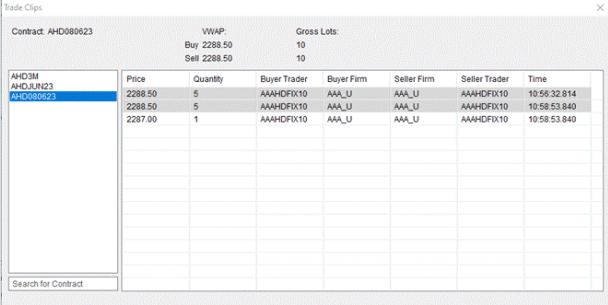
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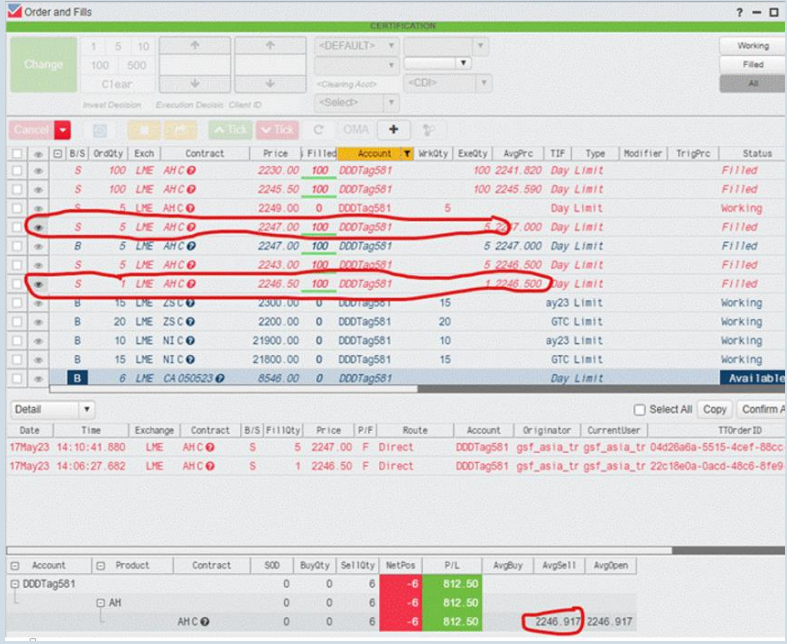
| Work | Bids | Price | Asks | LTQ |
|-------------|------|---------|------|-----|
| | | 1677.00 | 4 | |
| | | 1676.50 | 6 | 1 |
| | | 1676.00 | 3 | |
| | | 1675.50 | 6 | |
| | | 1675.00 | 3 | |
| | | 1674.50 | | |
| | 2 | 1674.00 | | 4 |
| | 5 | 1673.50 | | |
| | 3 | 1673.00 | | |
| | 6 | 1672.50 | | |
| | 6 | 1672.00 | | |
| 8:0 W:5 | 7 | 1671.50 | | |
| | 7 | 1671.00 | | |
| 8:0 W:5 | 8 | 1670.50 | | |
| | 8 | 1670.00 | | |
| 8:0 W:5 | 5 | 1669.50 | | |
| 8:0 W:5 | 5 | 1669.00 | | |
| 8:0 W:10 | 10 | 1668.50 | | |
| | | 1668.00 | | |
| | | 1667.50 | | |
| | | 1667.00 | | |
| | | 1666.50 | | |
| | | 1666.00 | | |
| | | 1665.50 | | |
| 8:0 W:10 | 10 | 1665.00 | | |
| 8:0 W:5 | 5 | 1664.50 | | |
| | | 1664.00 | | |

AA 3M

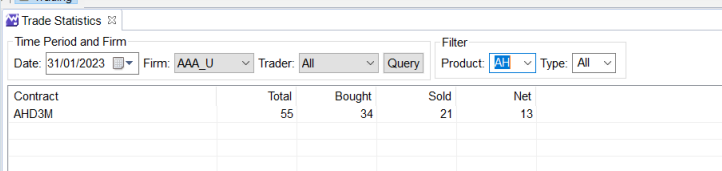
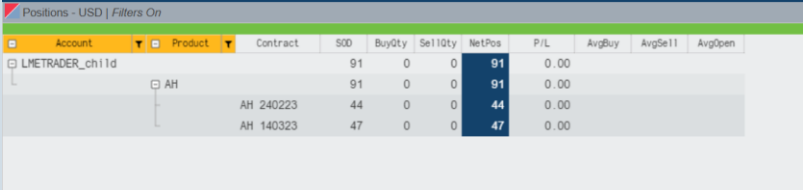
| Function | LMEselect v9 Trading Client GUI | LMTrader v9 and v10 |
|----------|---------------------------------|---|
| | | <ol style="list-style-type: none"> 1. To enter a SELL order, click the Asks column at the desired price 2. To enter a BUY order, click the Bids column at the desired price 3. Select a profile 4. Select an account 5. Select Order Type 6. Select TIF 7. Enter an order quantity or 8. Select one from an order quantity box 9. Default order quantity 10. Cancel working orders 11. Compliance fields |

| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 |
|-------------------|---|---|
| Carry Order Entry |  | <p>Carry order entry functionality is different in LMEtrader compared with the existing LMEselect v9 GUI. The existing LMEselect v9 GUI offers the Carry order entry ticket in the same place as for outright order entry.</p> <p>For LMEtrader, a subset of Carries will be available on the Market Grid at the start of day and the explore function can be used to add additional Carries that have already been created but are not on your Market Grid. However if a user would like to create a custom Carry that has not been created previously, they can use the Strategy Creation widget.</p> <p>LME allows users to create Carries, which consist of any two prompt date legs of the same product, with the following stipulations:</p> <ul style="list-style-type: none"> • A custom Carry can contain only intra-product futures contracts. • A custom Carry contract must always have 2 legs with a ratio of 1 x - 1. • For the purposes of set up only the front leg will be defined as a buy order and the back leg will be defined as a sell order. This is for the definition only of the Carry. This does not interfere with buying or selling the Carry in order entry. • The front leg must have an earlier expiration date than the back leg. |

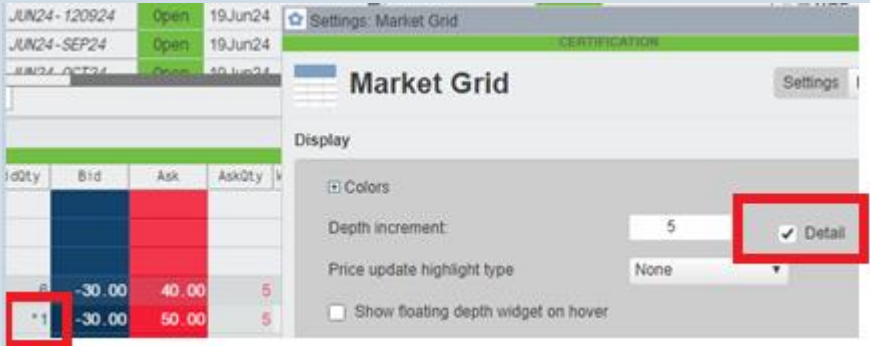
| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------|--|--|------------|--------------|---------------|--------------|---------------|------|---------|---|----------|-------|-------|----------|--------------|---------|---|----------|-------|-------|----------|--------------|---------|---|----------|-------|-------|----------|--------------|---|
| Scaling order | The existing LMEselect v9 GUI allows user to enter multiple orders (maximum of 10) to enter the market at defined increments. | Functionality not available in LMEtrader | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trade Clips | <p>Functionality exists in the LMEselect v9 GUI</p>  <table border="1" data-bbox="360 603 958 826"> <thead> <tr> <th>Price</th> <th>Quantity</th> <th>Buyer Trader</th> <th>Buyer Firm</th> <th>Seller Firm</th> <th>Seller Trader</th> <th>Time</th> </tr> </thead> <tbody> <tr> <td>2288.50</td> <td>5</td> <td>AAHDFX10</td> <td>AAA_U</td> <td>AAA_U</td> <td>AAHDFX10</td> <td>10:56:32.814</td> </tr> <tr> <td>2288.50</td> <td>5</td> <td>AAHDFX10</td> <td>AAA_U</td> <td>AAA_U</td> <td>AAHDFX10</td> <td>10:58:53.840</td> </tr> <tr> <td>2287.00</td> <td>1</td> <td>AAHDFX10</td> <td>AAA_U</td> <td>AAA_U</td> <td>AAHDFX10</td> <td>10:58:53.840</td> </tr> </tbody> </table> | Price | Quantity | Buyer Trader | Buyer Firm | Seller Firm | Seller Trader | Time | 2288.50 | 5 | AAHDFX10 | AAA_U | AAA_U | AAHDFX10 | 10:56:32.814 | 2288.50 | 5 | AAHDFX10 | AAA_U | AAA_U | AAHDFX10 | 10:58:53.840 | 2287.00 | 1 | AAHDFX10 | AAA_U | AAA_U | AAHDFX10 | 10:58:53.840 | <p>Trade Clips functionality equivalent in LMEtrader – VWAP calculator.</p> <p>You can access this functionality using below:</p> <p>Go to Widgets -> Order and Fills widget -> Click on the eyeball on the left hand side to select/deselect orders.</p> <p>You can see Avg Sell/ Avg Buy calculated based on your selection</p> |
| Price | Quantity | Buyer Trader | Buyer Firm | Seller Firm | Seller Trader | Time | | | | | | | | | | | | | | | | | | | | | | | | |
| 2288.50 | 5 | AAHDFX10 | AAA_U | AAA_U | AAHDFX10 | 10:56:32.814 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2288.50 | 5 | AAHDFX10 | AAA_U | AAA_U | AAHDFX10 | 10:58:53.840 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2287.00 | 1 | AAHDFX10 | AAA_U | AAA_U | AAHDFX10 | 10:58:53.840 | | | | | | | | | | | | | | | | | | | | | | | | |

| Function | LMeselect v9 Trading Client GUI | LMetrader v9 and v10 |
|---------------|---------------------------------|--|
| | |  |
| Average price | | The average price can be viewed in the Order and Fills widget as shown in the example. |

| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 |
|------------------------|---|---|
| | |  <p>At order entry you can also view the average price in the order ticket.</p>  |
| Viewing Live Positions | Orders/Trading menu, Trade Statistics - Filter by Product & Firm | LMEtrader v9 will show daily live positions on Positions widget. Users can view the 'Live' positions on the accounts to which they are assigned. They |

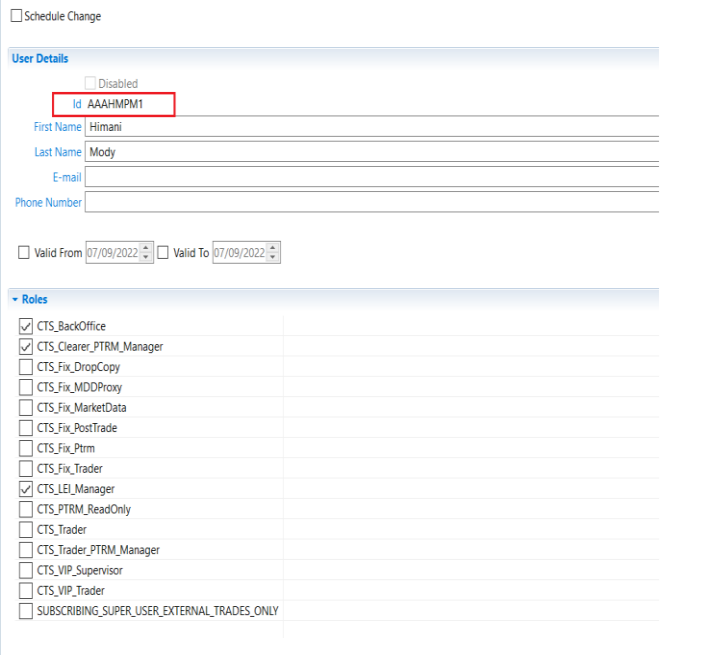
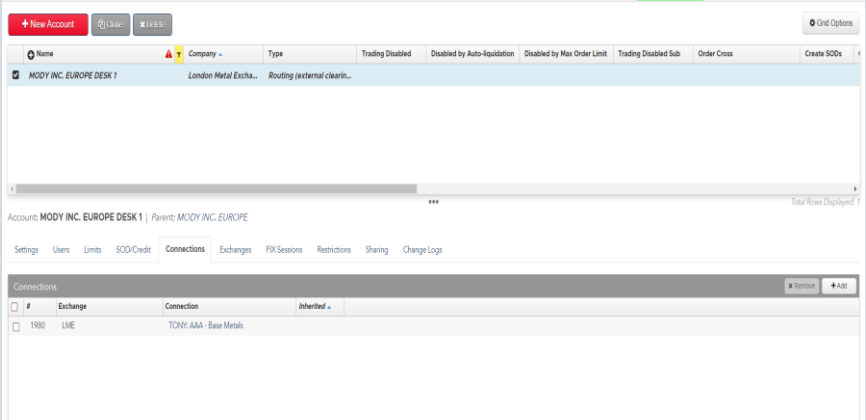
| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 |
|-------------------|--|--|
| |  <p>Users can view historical trades traded in the past 30 business days</p> | <p>can aggregate positions at contract level to get a similar view to LMEselect v9 when filtered by Trader or Firm</p> <ul style="list-style-type: none"> - Filter by Account & Product  <p>Note: Member Admins will be advised to always uncheck 'Create start-of-day (SOD)' records checkbox. This will ensure the positions are not rolled over from previous day.</p> <ul style="list-style-type: none"> - Users can only view today's trades |
| Market Statistics | Available | Functionality not available in LMEtrader |
| Column mappings | Val VWAP Agg/Inst | Settle Average price P/A (Passive/Aggressive) |
| Open Column | Always populated | Populated where it has traded For v10 Open price is provided at market open if there has been uncrossing activity or during market open upon the first trade of the current business day |

| Function | LMeselect v9 Trading Client GUI | LMetrader v9 and v10 |
|---|---|---|
| Close Column | <p>Close column refers to last traded price.</p> <p>This is different to LAST column as 'LAST' only shows today's last traded price</p> | <p>Close column displays last traded price from the last session.</p> <p>The last session intra-day is yesterday or that day's session if it the market has already closed. If the contract did not trade in the last session, then it will be blank.</p> |
| High Column | Today's high. Populated where it has traded | Today's high. Populated where it has traded during the day and through uncrossing |
| Low column | Today's low. Populated where it has traded | Today's low. Populated where it has traded during the day and through uncrossing |
| Val/Settle | Val column displays last night's close, carries are adjusted based on today's Cash and 3M dates (with prices interpolated based on the previous night's vals) | <p>Settle column displays last night's close.</p> <p>In v9 and v10 this will have the roll adjustment applied to it.</p> |
| Last | Last trade price today | Last trade price today |
| IOP (Indicative Open Price) / IOMP (Indicative Opening Mid Price) | | IndPrc and IndQty will be populated in pre-open where uncrossing activity has taken place. |
| Implieds | Supported in v9 Select GUI | <p>V9 – Implieds are shown but implied related fields are NOT populated</p> <p>V10 – Implieds are shown in the order book and any implied related field is also populated (ImpBidQty and ImpAskQty). Click on the Detail checkbox in</p> |

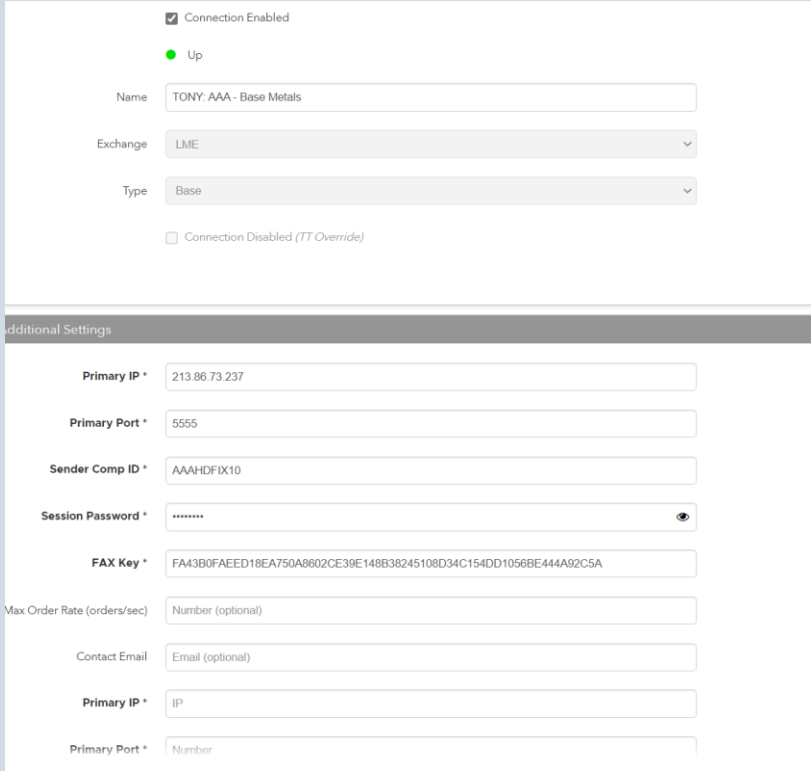
| Function | LMEselect v9 Trading Client GUI | LMetrader v9 and v10 |
|------------|--|--|
| | | <p>Market Grid settings to see an asterisk next to the quantity where the volume is implied)</p>  |
| User Roles | <ol style="list-style-type: none"> 1. GUI Trader (T) 2. GUI VIP Trader (V) 3. Back Office view (B) 4. Back Office Supervisor (S) 5. VIP Supervisor (VS) | V9: |

| Function | LMEselect v9 Trading Client GUI | LMTrader v9 and v10 | | |
|----------|---------------------------------|---------------------|------------------------|--|
| | | Short Code | User Type | Description |
| | | GT | LMTrader Trader | Privileges to execute orders and trades. Visibility and control of orders and trades placed on the accounts to which they have access within the account hierarchy. |
| | | GB | LMTrader Back Office | <p>'View only' access which can be used for monitoring the market and reconciliation purposes.</p> <p>Visibility of orders and trades placed on the accounts to which they have access within the account hierarchy.</p> |
| | | GS | LMTrader Supervisor | Has the same 'view only' access as the Back Office user but can also cancel any active orders placed on the accounts to which they have access within the account hierarchy. |
| | | RR | LMTrader Risk View | Can be allocated to any point on the account hierarchy to view Exchange PTRM limits as well as local limits for an account or set of accounts. |
| | | TA | LMTrader Trading Admin | Can be allocated to any point on the account hierarchy to create and manage accounts and allocate users to those accounts. |
| | | V10: | | |

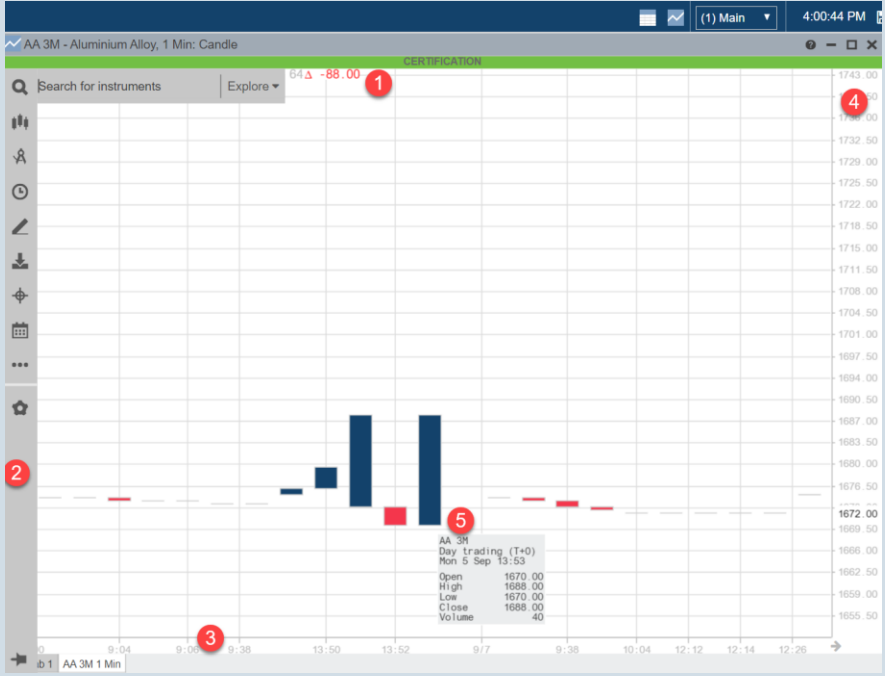
| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|--|---|------------|-----------|-------------|----|------------------|---|----|-----------------------|---|----|----------------------|--|----|---------------------|--|----|-------------------------|--|----|-------------------|---|----|-------------------|--|
| | | <table border="1"> <thead> <tr> <th data-bbox="1108 336 1173 395">Short Code</th> <th data-bbox="1173 336 1359 395">User Type</th> <th data-bbox="1359 336 1948 395">Description</th> </tr> </thead> <tbody> <tr> <td data-bbox="1108 403 1173 488">GT</td> <td data-bbox="1173 403 1359 488">LMEtrader Trader</td> <td data-bbox="1359 403 1948 488">Privileges to execute orders and trades. Visibility and control of orders and trades placed on the accounts to which they have access within the account hierarchy.</td> </tr> <tr> <td data-bbox="1108 488 1173 612">GB</td> <td data-bbox="1173 488 1359 612">LMEtrader Back Office</td> <td data-bbox="1359 488 1948 612">'View only' access which can be used for monitoring the market and reconciliation purposes. Visibility of orders and trades placed on the accounts to which they have access within the account hierarchy.</td> </tr> <tr> <td data-bbox="1108 612 1173 703">GS</td> <td data-bbox="1173 612 1359 703">LMEtrader Supervisor</td> <td data-bbox="1359 612 1948 703">Has the same 'view only' access as the Back Office user but can also cancel any active orders placed on the accounts to which they have access within the account hierarchy.</td> </tr> <tr> <td data-bbox="1108 703 1173 767">RR</td> <td data-bbox="1173 703 1359 767">LMEtrader Risk View</td> <td data-bbox="1359 703 1948 767">Can be allocated to any point on the account hierarchy to view Exchange PTRM limits as well as local limits for an account or set of accounts.</td> </tr> <tr> <td data-bbox="1108 767 1173 831">TA</td> <td data-bbox="1173 767 1359 831">LMEtrader Trading Admin</td> <td data-bbox="1359 767 1948 831">Can be allocated to any point on the account hierarchy to create and manage accounts and allocate users to those accounts.</td> </tr> <tr> <td data-bbox="1108 831 1173 922">RA</td> <td data-bbox="1173 831 1359 922">LMEptm Risk Admin</td> <td data-bbox="1359 831 1948 922">Can be allocated to any point on the account hierarchy to view and manage Member PTRM limits as well as local limits for an account or set of accounts.</td> </tr> <tr> <td data-bbox="1108 922 1173 986">FA</td> <td data-bbox="1173 922 1359 986">LMEptm Full Admin</td> <td data-bbox="1359 922 1948 986">Has the same user access as LMEtrader Trading Admin and LMEptm Risk Admin.</td> </tr> </tbody> </table> | Short Code | User Type | Description | GT | LMEtrader Trader | Privileges to execute orders and trades. Visibility and control of orders and trades placed on the accounts to which they have access within the account hierarchy. | GB | LMEtrader Back Office | 'View only' access which can be used for monitoring the market and reconciliation purposes. Visibility of orders and trades placed on the accounts to which they have access within the account hierarchy. | GS | LMEtrader Supervisor | Has the same 'view only' access as the Back Office user but can also cancel any active orders placed on the accounts to which they have access within the account hierarchy. | RR | LMEtrader Risk View | Can be allocated to any point on the account hierarchy to view Exchange PTRM limits as well as local limits for an account or set of accounts. | TA | LMEtrader Trading Admin | Can be allocated to any point on the account hierarchy to create and manage accounts and allocate users to those accounts. | RA | LMEptm Risk Admin | Can be allocated to any point on the account hierarchy to view and manage Member PTRM limits as well as local limits for an account or set of accounts. | FA | LMEptm Full Admin | Has the same user access as LMEtrader Trading Admin and LMEptm Risk Admin. |
| Short Code | User Type | Description | | | | | | | | | | | | | | | | | | | | | | | | |
| GT | LMEtrader Trader | Privileges to execute orders and trades. Visibility and control of orders and trades placed on the accounts to which they have access within the account hierarchy. | | | | | | | | | | | | | | | | | | | | | | | | |
| GB | LMEtrader Back Office | 'View only' access which can be used for monitoring the market and reconciliation purposes. Visibility of orders and trades placed on the accounts to which they have access within the account hierarchy. | | | | | | | | | | | | | | | | | | | | | | | | |
| GS | LMEtrader Supervisor | Has the same 'view only' access as the Back Office user but can also cancel any active orders placed on the accounts to which they have access within the account hierarchy. | | | | | | | | | | | | | | | | | | | | | | | | |
| RR | LMEtrader Risk View | Can be allocated to any point on the account hierarchy to view Exchange PTRM limits as well as local limits for an account or set of accounts. | | | | | | | | | | | | | | | | | | | | | | | | |
| TA | LMEtrader Trading Admin | Can be allocated to any point on the account hierarchy to create and manage accounts and allocate users to those accounts. | | | | | | | | | | | | | | | | | | | | | | | | |
| RA | LMEptm Risk Admin | Can be allocated to any point on the account hierarchy to view and manage Member PTRM limits as well as local limits for an account or set of accounts. | | | | | | | | | | | | | | | | | | | | | | | | |
| FA | LMEptm Full Admin | Has the same user access as LMEtrader Trading Admin and LMEptm Risk Admin. | | | | | | | | | | | | | | | | | | | | | | | | |
| Account Hierarchy | In the existing v9 GUI, the hierarchy is: Members → Member Unit → Users | In LMEtrader, the hierarchy is: LME Head Account → Member Parent Account → Member Child Accounts | | | | | | | | | | | | | | | | | | | | | | | | |
| Comp IDs | In the existing LMEselect v9 GUI, every user has a Comp Id User → Comp ID | In LMEtrader, every routing account has an active connection (Account → Connection tab) | | | | | | | | | | | | | | | | | | | | | | | | |


| Function | LMeselect v9 Trading Client GUI | LMetrader v9 and v10 | | | | | | | | |
|--------------------------|---|--|-----------|----------|------------|-----------|--------------------------|----------|------------------------|--|
| |  <p><input type="checkbox"/> Schedule Change</p> <p>User Details</p> <p><input type="checkbox"/> Disabled</p> <p>Id AAHMPM1</p> <p>First Name Himani</p> <p>Last Name Mody</p> <p>E-mail</p> <p>Phone Number</p> <p><input type="checkbox"/> Valid From 07/09/2022 <input type="checkbox"/> Valid To 07/09/2022</p> <p>Roles</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> CTS_BackOffice <input checked="" type="checkbox"/> CTS_Clearer_PTRM_Manager <input type="checkbox"/> CTS_Fix_DropCopy <input type="checkbox"/> CTS_Fix_MDDProxy <input type="checkbox"/> CTS_Fix_MarketData <input type="checkbox"/> CTS_Fix_PostTrade <input type="checkbox"/> CTS_Fix_Ptrm <input type="checkbox"/> CTS_Fix_Trader <input checked="" type="checkbox"/> CTS_LEI_Manager <input type="checkbox"/> CTS_PTRM_ReadOnly <input type="checkbox"/> CTS_Trader <input type="checkbox"/> CTS_Trader_PTRM_Manager <input type="checkbox"/> CTS_VIP_Supervisor <input type="checkbox"/> CTS_VIP_Trader <input type="checkbox"/> SUBSCRIBING_SUPER_USER_EXTERNAL_TRADES_ONLY |  <p>+ New Account Grid Options</p> <p>Name: MODY INC. EUROPE DESK 1 Company: Type: Trading Disabled: Disabled by Auto-liquidation: Disabled by Max Order Limit: Trading Disabled Sub: Order Cross: Create SODs: </p> <p>London Metal Excha... Routing (external clearin...</p> <p>Account: MODY INC. EUROPE DESK 1 Parent: MODY INC. EUROPE</p> <p>Settings Users Limits SOD/Credit Connections Exchanges FIX Sessions Restrictions Sharing Change Logs</p> <table border="1"> <thead> <tr> <th>#</th> <th>Exchange</th> <th>Connection</th> <th>Inherited</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>1900 LME</td> <td>TONY:AAA - Base Metals</td> <td></td> </tr> </tbody> </table> | # | Exchange | Connection | Inherited | <input type="checkbox"/> | 1900 LME | TONY:AAA - Base Metals | |
| # | Exchange | Connection | Inherited | | | | | | | |
| <input type="checkbox"/> | 1900 LME | TONY:AAA - Base Metals | | | | | | | | |


Connection → Comp ID in LMeselect v9 GUI (see next)

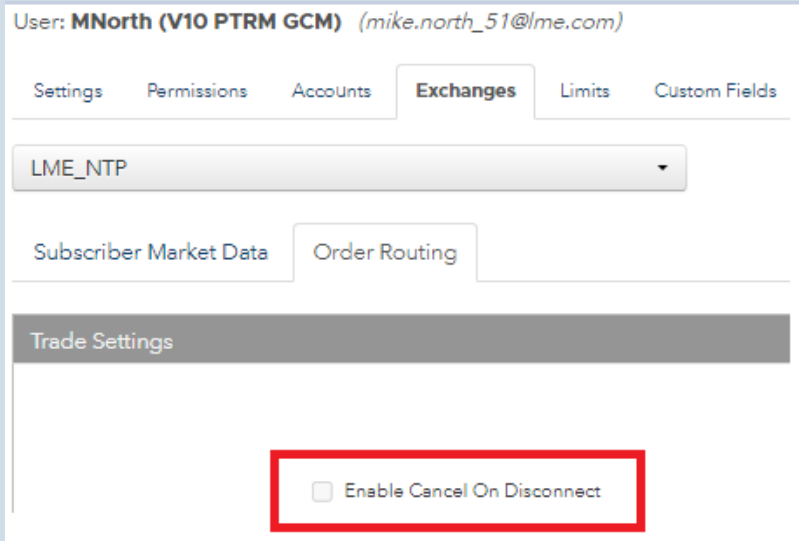
| Function | LMEselect v9 Trading Client GUI | LMetrader v9 and v10 |
|--------------|---|---|
| | |  |
| Trade Status | Order History (Column Header – Action) <ol style="list-style-type: none"> 1. Entered - Order is placed & is working in the market 2. Partially Filled - Order is Partially Filled | Order Book <ol style="list-style-type: none"> 1. Working – Order is placed & is working in the market 2. Partially Filled - Order is Partially Filled |

| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 |
|----------------------|---|--|
| | <p>3. Cancelled – Order is cancelled in LMEselect</p> <p>4. Entered – Order is placed & is in working state in the market</p> <p>5. Filled - Order is Fully Filled</p> <p>6. Cancelled - Order is cancelled</p> <p>Watch List</p> <p>When a contract is highlighted in red color, it means the contract is in trade halt state</p> <p>Note – An order on ‘Hold’ in LMEtrader is displayed as ‘Cancelled’ in LMEselect. On clicking ‘unhold’ LMEtrader, the order is booked as new</p> | <p>3. UnHold – Order is released from Hold State</p> <p>4. Filled - Order is Fully Filled</p> <p>5. Cancelled – Order is cancelled (solicited) (e.g. blotter cancel by member)</p> <p>6. Expired - Order is cancelled (unsolicited) (e.g. Halt/Pause by exchange)</p> <p>Market Grid</p> <p>Open - The trading state is 'Open' which means orders can be placed</p> <p>Freeze - The contract is in Trade Halt or Pause state</p> |
| <p>Graphs/Charts</p> | | <p>Charts Widget</p> <p>Users can open chart widget using any of the following methods:</p> <ul style="list-style-type: none"> • Search for a product or instrument in the title bar, select it and then click on the Chart icon • Click Explore in the title bar, select an expiry, and then click on the Chart icon. • Select Chart from the Widgets menu in the title bar. • Launch as a linked widget for an instrument in an open Market Grid widget. |

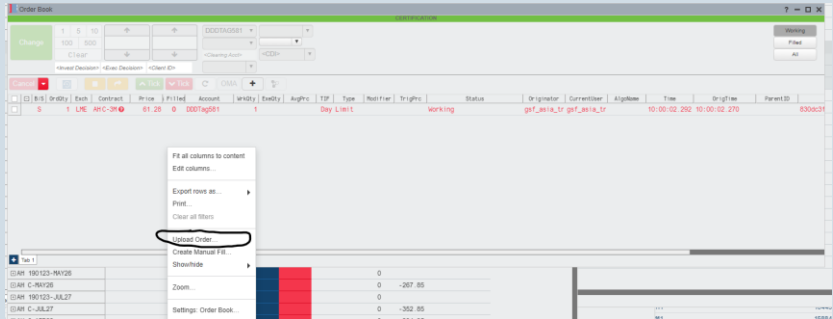
| Function | LMEselect v9 Trading Client GUI | LMetrader v9 and v10 |
|----------|---------------------------------|--|
| | |  <p>1. Daily Value Box</p> <p>2. Chart Menu</p> <p>3. Time Axis</p> <p>4. Price Axis</p> <p>5. Market Data</p> |

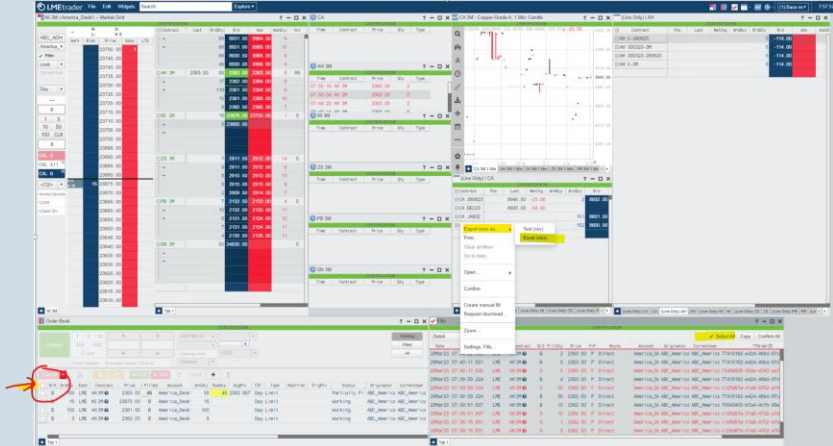
| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 |
|-----------------------|---|--|
| | | Technical indicators and analysis are available. |
| Inbox App | Broadcasted messages are persisted until EOD | <ol style="list-style-type: none"> Broadcasted messages are available until End time as set by Exchange Admins Broadcasted messages disappear once user clicks on  from Hello Bar. The message will also disappear from the Message Centre once user logs out and logs in Broadcasted messages also disappear from the Message Centre once the user clicks and opens the message |
| Mifid field overwrite | Trader user can overwrite the values. | Trader user cannot modify all of the MIFID / LEI parameters in LMEtrader while placing the order. They can only modify some if permissioned via Admin user |
| Thick vs Thin client | LMEselect Trading client GUI is a thick client | LMEtrader is a web based GUI |
| VWAP | <p>Calculated using Trade Ticker in the existing LMEselect v9 GUI</p> <p>Can be calculated on the fly across multiple fills</p> | <p>VWAP is calculated at Order level (for filled orders)</p> <p>LMEtrader provides functionality to calculate VWAP on the fly at order entry in the order ticket when you trade down the book.</p> |

| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 |
|--|--|---|
| | |  <p>The screenshot displays a trading interface with a market data table on the left and an order entry window on the right. The table lists various contracts (AHDF 3M, CADF 3M, CODF 3M) with their respective prices and volumes. The order entry window includes fields for quantity, price, and order type, along with a 'Buy' button and a 'Sell' button. A red box highlights the 'AvgPrc Buy 2542.750 AvgPrc Sell 2543.000' information at the bottom of the order entry window.</p> |
| Order Types | <p>Users can book:</p> <ul style="list-style-type: none"> • Iceberg (Native) • Stop Limit • Limit | <p>Users can book:</p> <ul style="list-style-type: none"> • Iceberg (v9 native/v10 synthetic) • Stop Limit • Limit |
| GTC | Select v9 – GTCs available in C and 3M | <p>v9 GTCs available in C and 3M</p> <p>v10 GTCs available in all expiries and strategies including TOM</p> |
| Iceberg GTD | Available | <p>v9 Native Iceberg</p> <p>v10 Synthetic Iceberg</p> |
| Connection Lost (TT Server side down etc.) | <p>All orders are pulled from the Market including Day, GTC, GTD</p> <p>The orders are visible and in 'Inactive' state in the users OrderBook in case they want to reactivate once systems are operational again</p> | <p>A new user parameter (configured by Exchange Admin) has been added to Setup in User → Exchanges → LME_NTP. This field is a checkbox with a label of “Enable Cancel on Disconnect”.</p> |

| Function | LMEselect v9 Trading Client GUI | LMEtrader v9 and v10 |
|----------|---------------------------------|---|
| | |  <p>The screenshot shows the user interface for the 'Exchanges' tab. At the top, the user is identified as 'MNorth (V10 PTRM GCM) (mike.north_51@lme.com)'. Below this are navigation tabs: Settings, Permissions, Accounts, Exchanges (selected), Limits, and Custom Fields. A dropdown menu shows 'LME_NTP'. Further down are tabs for 'Subscriber Market Data' and 'Order Routing'. A 'Trade Settings' section is visible, containing a checkbox labeled 'Enable Cancel On Disconnect' which is highlighted with a red rectangular box.</p> |
| | | <p>That will appear as the first field in the Order Routing tab. The field is also configurable in Order Tag Defaults</p> |

| Function | LMEselect v9 Trading Client GUI | LMTrader v9 and v10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|-------------------------------------|-------------------------------------|-------------------------------------|--|--|--|-------|---------|-------|------------------------|--------------------|----------------------|---------|--------------|------------|-------------------------------------|--------------------------|--------------------------|---------|------------------|-------------|-------------------------------------|--------------------------|--------------------------|---------|------------------|--------|-------------------------------------|--------------------------|--------------------------|---------|-----------------------|---------------------|-------------------------------------|--------------------------|--|---------|-----------|-----|-------------------------------------|-------------------------------------|--------------------------|---------|----------------|------|-------------------------------------|--------------------------|--|---------|-------------------|-----|-------------------------------------|--------------------------|-------------------------------------|---------|--------------------------------|-----|-------------------------------------|--------------------------|--------------------------|--|----------------------|--|--------------------------|--------------------------|--|--|------------------|--|--------------------------|--------------------------|--|--|----------------------------------|----------------|--------------------------|--------------------------|-------------------------------------|--|----------------|--|--------------------------|--------------------------|-------------------------------------|--|--------------------------|----------------|--------------------------|--------------------------|-------------------------------------|--|-----------------------------|--------------------------|--------------------------|--------------------------|--|
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| Fields | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ID(s) | Field ▲ | Value | Apply to Sub Accounts? | Lock Sub Accounts? | Client Can Override? | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3776115 | Account Type | Client ISA | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3776116 | Broker Client ID | EC 6th June | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3776117 | Clearing Account | 987123 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3776118 | Client Branch Country | ANTIGUA AND BARBUDA | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3787880 | Client ID | 333 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3776119 | Client ID Type | Firm | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3787361 | Client Short Code | 777 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3776120 | Commodity Derivative Indicator | Yes | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Correspondent Broker | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Customer Account | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Customer Order Handling Instruct | Select a Value | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Decision Maker | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Direct Electronic Access | Select a Value | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Enable Cancel On Disconnect | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Graceful Logout of the UI | Only Day orders will be pulled from the market in case of clean log off | <p>No orders are pulled from the Market including Day, GTC, GTD</p> <p>The orders are visible and in 'working' state in the users Order Book and in the Market Grid</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ungraceful Logout of UI / Kill application/ browser (Server side is up and running successfully) | Only Day orders will be pulled from the market in case of clean log off | <p>No orders are pulled from the Market including Day, GTC, GTD</p> <p>The orders are visible and in 'working' state in the users Order Book and in the Market Grid</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Function | LMEselect v9 Trading Client GUI | LMTrader v9 and v10 |
|----------------------------------|--|---|
| Auto logout | LMEselect auto logs out all users every night after trading system goes down | LMTrader will not auto log out all users from the system. Every morning, users will be asked to manually logout and login again and refresh their workspace to ensure they have removed any stale data from the GUI |
| Import orders from CSV file | Not available | <p>Available. Click on Upload Order (right-mouse click in Order Book) and search for a CSV file which can then be uploaded. Example file available on request.</p>  |
| Order and trade history download | Available | <p>An option to export rows allows orders and trades to be downloaded from the Order book, Fills and other widgets.</p> <p>In the Fills widget, check “Select All” or right click on any row and select “Export rows as...”. Select the file format either Text or Excel.</p> <p>Similarly in Order book to download all the orders, check the box to select all rows and select between Working, Filled or All orders. Right-click on any row and select “Export rows as...”. Select the file format either Text or Excel.</p> |

| Function | LMeselect v9 Trading Client GUI | LMetrader v9 and v10 |
|----------|---------------------------------|--|
| | | <p>By this method, the user can view all orders and trades executed by all trading users and can download order / trade history file intra-day.</p> <p>The user performing the download will only be able to view history for the accounts to which they are assigned.</p>  |