

# FIXED INCOME TRADING SOLUTIONS

X\_TRADER® gives professional traders the ability to view and trade interest rate products with its powerful suite of trading tools. Trade futures, options, and swaps on major derivatives exchanges around the globe as well as U.S. Treasury securities on multiple venues.

The image displays three screenshots of the X\_TRADER trading interface, each showing a grid of trading data for different fixed income instruments. The data is presented in a table format with columns for price, quantity, and yield. The interface includes various controls such as 'Cancel All', 'Cancel 10', and 'Cancel 80' buttons, and a 'Limit' button. The data is color-coded, with red indicating a loss or negative value and green indicating a gain or positive value.

Instrument	Price	Quantity	Yield
CME ZF Dec15	1.3370	120022	682
Eurex FGBM Dec15	-000.0322	128.97	1045
CME 5yr vs BOBL	135.8		

Cross-border futures spread: Spread international fixed income contracts against each other in terms of yield.

## THINK, SEE AND TRADE IN YIELD

Trading Technologies' Yield by TT functionality allows user to view fixed income instruments in both price and yield. Autospreader® users can easily value and manage complex fixed income spread trades in terms of yield. The solution uniquely combines world-class analytics with high-performance server-side execution, allowing users to think, see and trade in yield.

## VIEW AND TRADE AGGREGATED MARKETS

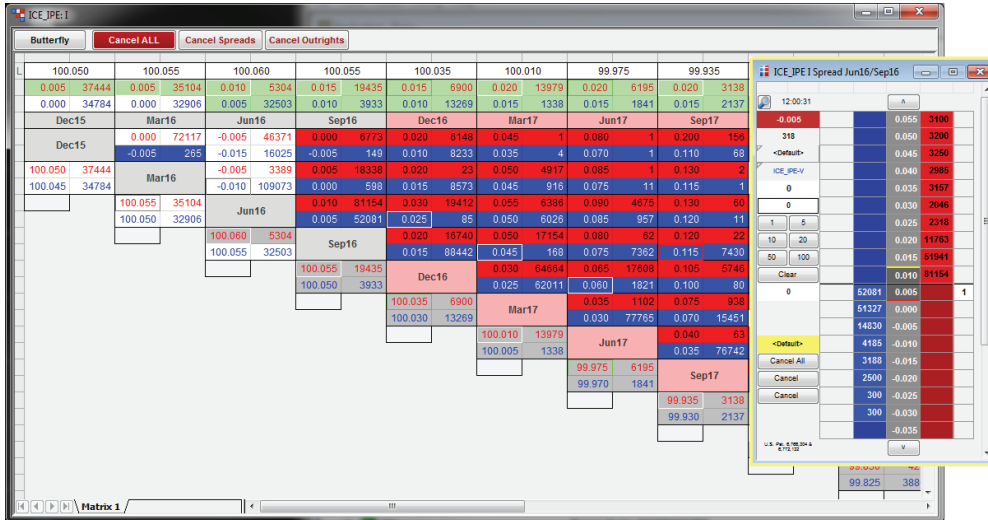
The server-side Aggregator tool for X\_TRADER combines multiple liquidity pools of an asset, making it possible for users to easily view the aggregated market of similar instruments listed across multiple venues and route orders from the aggregated view based on predefined order-routing rules and configurations. Trade an aggregated market on its own or as a leg of a synthetic spread with Autospreader.



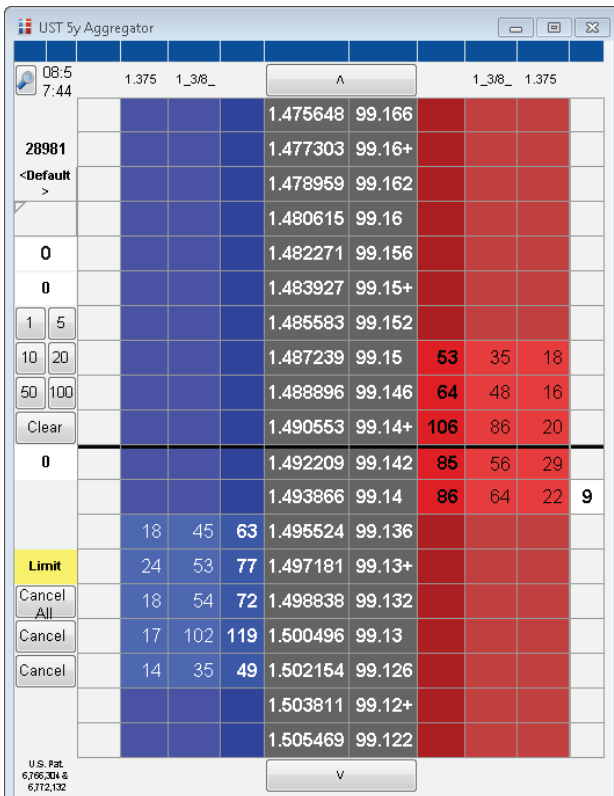
tradingtechnologies.com

## LEVERAGE X TRADER'S COMPLETE SUITE OF TRADING TOOLS

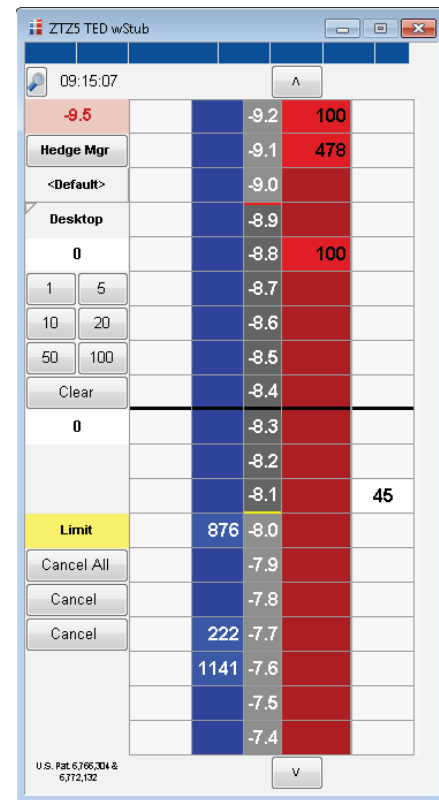
- Analyze markets by viewing charts in yield using X\_STUDY®
- View multiple calendar spreads for STIR products in Spread Matrix and quickly trade with MD Trader®
- Leverage the flexibility of pre-/post-hedge rules in Autospreader
- Drive, create and monitor complex yield spread algorithms using ADL®
- Use Autotrader or ADL to rebalance portfolios using dynamically updated DV01 calculations



Euribor calendar spreads in Spread Matrix with MD Trader as the Floating Order Entry window.



Aggregated U.S. Treasury 5-year cash displaying bid/ask quantities for BrokerTec, eSpeed and combined at each yield and price.



TED spread: Use Autospreader to trade 2-year future vs. Eurodollar strip.

