

# TT<sup>®</sup> FIXED INCOME

Maximize your fixed income trading with our comprehensive suite of solutions across listed derivatives, U.S. Treasuries, credit, government bonds and interest rate swaps.

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The TT Fixed Income offering incorporates a comprehensive range of solutions, from advanced trading tools for highly liquid markets operating on a central limit order book, such as U.S. Treasuries, to quoting and market-making tools using RFQ, RFO and RFM workflows for credit, government bonds and interest rate swaps.

Traders and brokers can leverage TT's unique fixed income trading solutions for market making, quoting, bond pricing and order execution across 40+ fixed income execution venues, with coverage across listed derivatives, U.S. Treasuries, credit, corporate, government emerging market and municipal bonds, and interest rate swaps.

### TT FIXED INCOME HIGHLIGHTS

- Advanced solutions for trading highly liquid markets, including listed derivatives and U.S. Treasuries
- RFQ, RFO, RFM execution and market-making solutions for credit, government bonds and interest rate swaps
- Ability to trade cross-asset, such as hedging cash bonds with futures
- 40+ fixed income execution venues, including Bloomberg, BrokerTec, Fenics, Market Axess, MTS and Tradeweb
- Open architecture
- Automated and aggregated markets, data and trading workflows
- Integrated data analytics using real-time, historic and external pricing data



### HIGHLIGHTS

## FOR LISTED DERIVATIVES AND U.S. TREASURIES TRADERS

- View, chart and trade with flexibility and ease using the static MD Trader<sup>®</sup> price ladder and integrated charts
- Optimize order flow and routing with TT OMS, enabling care orders, bulk orders, advanced order handling and the ability to control a global order book
- Leverage a full suite of execution tools, including ADL<sup>®</sup>, Autospreader<sup>®</sup>, broker algos and third-party algo

# FOR CREDIT, GOVERNMENT BOND AND SWAPS TRADERS AND BROKERS

- Aggregate markets, data and trading workflows on a single, fully scalable desktop
- Utilize an advanced pricing engine purpose-built for fixed income
- Control when, where and how to quote
- Manage workflows across platforms and legal entities
- Leverage integrated data analytics using your firm's real-time, historic and external pricing data

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Remaining Time: 1:19	1 Request for Order						1:19								
Volume: 250,200	BUY	AAPL 3 0378	er Bid												
	Request Time: 14:16:21.236	Settlement: 2022-11-22	Market: WebTrader		omer: Bank										
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#### QUOTE MANAGEMENT

- Control when, where and how you quote with sophisticated logic
- Get complete control of client servicing, pricing and quoting with client tiering and auto-quoting features
- Improve hit ratios on all markets in real time and increase the number of RFQs answered by an individual trader

▼ Attributes									
Name	Canada Gov	Default PS dyn Update							
Pricing Sheet	Canada	Indicative Destination			•				
Price Method	Price-Method -	Book Selection			-				
Bid Value	My BID	Ask Value	My ASK	Name	Price-Me	thod	Symbol	price_Method	
Bid Tier Spread	Bid Spread	Ask Tier Spread	Ask Spread	Comment					
Bid Operation	- +	Ask Operation	- +						
Bid Tier Discount Mar	-	Ask Tier Discount Mar		Field Scope	5				
Max Bid Size	Bid_Size	Max Ask Size	Ask_Size	roperties					
Bid Status	Status	Ask Status	Status	Destination Field	۹	=			
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and exec	ution			Use Instr. Colour			J	Bold Italic	
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nditional Highlighting

- Manage workflows across platforms, legal entities and subscriptions
- Incorporate counterparty limit checks and FX integration
- Digitize internal trade workflows with the WebTrader user interface

#### DATA AND ANALYTICS

- Aggregate and normalize your trading data in a single view across runs, axes, venue and broker liquidity, transactions and client notifications
- Link customer third-party analytics tools using open data architecture
- Offer customers complete privacy of their proprietary data

	Permissions																	
<ul> <li>Dashboard</li> </ul>		_	_		_													
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AAPL 0 7/8 05/24/25	Technology	X\$1619312173	2025-05-24 AA+	0		0	Office	0		0	11:49:30			0.00	0.00	100.00	0.02	2.45
AAPL 0.7 02/08/26	Technology	US037833EB24	2025-02-08 AA+	0		0	Offine	0		0	11:42:30	-	-	0.00	0.00	89.90	0.03	3.11
AAPL 1 3/8 01/17/24	Technology	X\$1292384960	2024-01-17 AA+	0		0		0		0	11:49:30		-	0.00	4,640,000,00	89.90	0.01	1.02
AAPL 1.2 02/08/28	Technology	U5037833EC07	2028-02-08 AA+	0		0		0		0	11:49:30			0.00	16.000.00	89.90	0.04	4.95
AAPL 1/65 02/08/31	Technology	U5037833ED89	2031-02-08 AA+	0		0		0		0	11:49:30	- O	0	0.00	16,000.00	89.90	0.07	7.53
AAPL 1.65 05/11/30	Technology	U\$037833DU	2030-05-11 AA+	0	Offine	0	Offine	0	Offline	S	11:49:30	-		0.00	0.00	89.90	0.06	6.93
AAPL 2 1/2 02/09/25	Technology	037833AZ3	2025-02-09 AA+	0	Offine	0	Offine	0	Offline	0	11:49:30			0.00	0.00	89.90	0.02	2.01
AAPL 2 3/8 02/08/41	Technology	US037833EE62	2041-02-08 AA+	0	Offine	0	Offine	0	Offline	0	11:42:30			0.00	0.00	89.90	0.13	14.33
AAPL 2 09/17/27	Technology	XS1292389415	2027-09-17 AA+	0	Offine	0	Offine	0	Offine	0	11:49:30			+1,035.00	0.00	97.22	0.04	451
AAPL 2.4 08/20/50	Technology	US037833DZ01	2050-08-20 AA+	0	Office	0	Offine	0	Offine	0	11:49:30	0	0	0.00	16,000.00	89.90	0.18	19.53
AAPL 2.05 09/11/26	Technology	U5037833DN	2026-09-11 AA+	0	Offine	0	Office	0	Offline	0	11:49:30			0.00	0.00	93.10	0.03	3.50
AAPL 2.8 02/08/61	Technology	U\$037833EG11	2061-02-08 AA+	0	Ottine	0	Offine	0	Offine	0	11:49:30			0.00	0.00	89.90	0.20	22.20
AAPL 2:45 08/04/26	Technology	U\$0378338229	2026-08-04 AA+	0	Offine	0	Offine	0	Offline	0	11:49:30			0.00	0.00	89.90	0.03	3.45
AAPL 2.55 08/20/60	Technology	US037833EA41	2060-08-20 AA+	0	Offine	0	Offine	0	Offline	0	11:42:30			0.00	0.00	89.90	0.21	23.13
AAPL 2.65 02/08/51	Technology	US037833EF38	2051-02-08 AA+	0	Offine	0	Offine	0	Offine	0	11:49:30			0.00	0.00	89.90	0.17	19.05
AAPL 2.65 05/11/50	Technology	US037833DW	2050-05-11 AA+	0	Office	0	Offine	0	Offine	0	11:49:30			0.00	0.00	89.90	0.17	18.87
AAPL 2.95 09/11/49	Technology	US037833DQ	2049-09-11 AA+	0	Offine	0	Offine	0	Offline	0	11:49:30			0.00	0.00	89.90	0.16	17.73
AAPL 3 1/4 02/23/26	Technology	0378338Y5	2026-02-23 AA+	0	Offine	0	Offine	0	Offine	0	13:58:43			327,000.00	0.00	89.90	0.03	3.03
AAPL 3 06/20/27	Technology	US037833CX61	2027-06-20 AA+	0	Offine	0	Offine	0	Offline	0	11:49:30			0.00	0.00	89.90	0.04	4.13
AAPL 3 11/13/27	Technology	U\$037833DK32	2027-11-13 AA+	0	Offine	0	Offine	0	Offine	0	13:59:29			204,775.00	0.00	89.90	0.04	45
AAPL 3.2 05/13/25	Technology	0378338G4	2025-05-13 AA+	0	Offine	0	Offine	0	Offine	0	13:59:04			375,532.50	0.00	89.90	0.02	2.34



TT offers connectivity to more than 40 fixed income venues and platforms operated by:

- ARQA
- Bloomberg
- Böerse Stuttgart
- CanDeal
- CATS
- CME
- Fenics

- ICE
- Indonesian Stock
   Exchange
- Integral FX
- MarketAxess
- MTS
- Reuters

- Tradeweb
- Tullet
- UBS
- Xetra
- Xitaro
- Yieldbroker

### CONTACT TT

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

