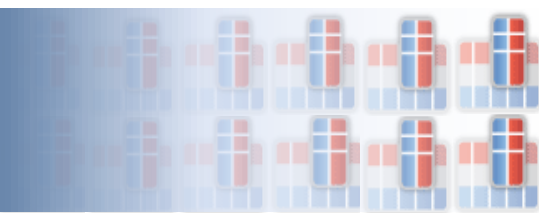


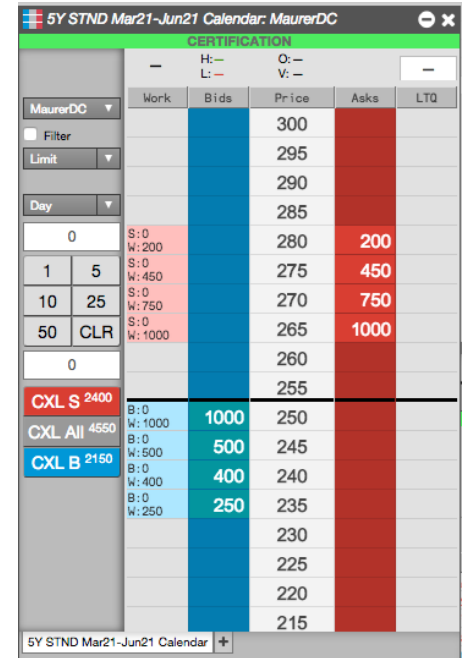
# Trade Eris Swap Futures on TT<sup>®</sup>

Live on X\_TRADER<sup>®</sup> and the New TT<sup>®</sup> Platform



## Use the New TT<sup>®</sup> Platform to Trade Eris Swap Futures

- Execute, risk manage, and model Eris trades across a variety of Trading Technologies offerings
- Trade Eris outright, curve and inter-market spreads including CME Group and ICE futures
- Use Autospreader<sup>®</sup> to design and execute spreads with flexibility and precision
- Spread live Eris markets against eSpeed, KCG and BrokerTec cash Treasury markets



Work	Bids	Price	Asks	LTD
		300		
		295		
		290		
		285		
	S:0	280	200	
	W:200			
	S:0	275	450	
	W:450			
	S:0	270	750	
	W:750			
	S:0	265	1000	
	W:1000			
		260		
		255		
CXL S 2400				
	B:0	1000		
	W:1000			
CXL All 4550				
	B:0	500		
	W:500			
CXL B 2150				
	B:0	400		
	W:400			
	B:0	250		
	W:250			
		230		
		225		
		220		
		215		

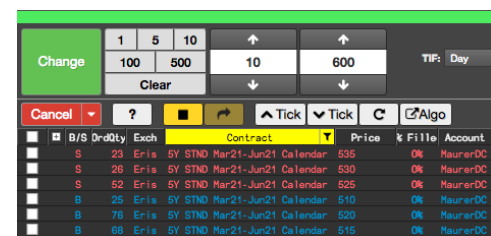
## Additional Spreads, Custom Views and Features

- Trade Calendar Spreads to Buy/Pay Fixed and Sell/Receive Fixed for the BACK and FRONT month Eris Standards contracts with the same Underlying Tenor
- Intra-Eris Spread trading structures for butterflies, flatteners, steepeners
- Multi-legged functionality allows users to easily define and submit spreads
- User defined order tickets enable specificity for greater or lesser tick sizes
- Combination ladders allows users to easily manage spreads in a single window

 **Start Trading Eris Swap Futures**  
Execute through X\_TRADER<sup>®</sup> and the New TT<sup>®</sup> Platform

**Contact Eris to get started:**

Call (646) 961-4480 for Eris Client Services, or email [csq@erisfutures.com](mailto:csq@erisfutures.com)  
Call (888) 587-2699 option 2 for Eris Sales, or email [sales@erisfutures.com](mailto:sales@erisfutures.com)



Change	1	5	10	↑	↑	TIF: Day
	100	500	10	↓	↓	
	Clear					
Cancel	?	?	?	↑ Tick	↓ Tick	Algo
B/S	OrdQty	Exch	Contract	Price	Fill	Account
S	23	Eris	5Y STND Mar21-Jun21 Calendar	535	0%	MaurerDC
S	28	Eris	5Y STND Mar21-Jun21 Calendar	530	0%	MaurerDC
S	52	Eris	5Y STND Mar21-Jun21 Calendar	525	0%	MaurerDC
B	25	Eris	5Y STND Mar21-Jun21 Calendar	510	0%	MaurerDC
B	78	Eris	5Y STND Mar21-Jun21 Calendar	520	0%	MaurerDC
B	88	Eris	5Y STND Mar21-Jun21 Calendar	515	0%	MaurerDC

# Trade Eris Swap Futures on TT<sup>®</sup>

Live on X\_TRADER<sup>®</sup> and the New TT<sup>®</sup> Platform

## Par Rate Equivalents Available on Trading Technologies

The par rate equivalent represents the fixed rate at which an end user would trade an analogous contract at \$0 NPV

Contract	TotalBid Qty	BidQty	ParRate Eqvnt	BidPrc	AskPrc	ParRate Eqvnt	AskQty	TotalAsk Qty	LastUpdated
Eris Standards (2-day Margin, Quoted in NPV)									
2Y Stnd Mar 2016-2018 1.500%	3000	2500	1.185	-624	-612	1.191	2500	3000	15:42:20
5Y Stnd Mar 2016-2021 2.000%	1721	720	1.681	-1540	-1510	1.688	1600	1641	15:42:26
7Y Stnd Mar 2016-2023 2.250%	1050	1050	1.909	-2270	-2230	1.915	650	1050	15:42:21
10Y Stnd Mar 2016-2026 2.500%	820	400	2.150	-3230	-3190	2.154	410	810	15:42:25
30Y Stnd Mar 2016-2046 2.750%	40	40	2.583	-3700	-3360	2.598	40	40	15:42:24

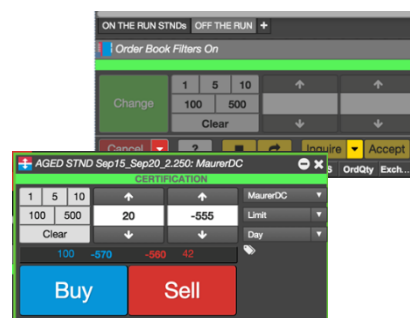
↑ ↑  
Par Rate Equivalents

### X\_TRADER<sup>®</sup> ASP

- Single click order entry from the X\_TRADER<sup>®</sup> platform to multiple brokers
- Orders route directly to Eris SwapBook via Trading Technologies managed redundant lines
- Trade Eris Swap Futures through various FCMs and brokers on a single screen

### Eris Now Live on the New TT<sup>®</sup> Platform

- Trade
- Automate
- Execute
- Manage Risk



## Start Trading Eris Swap Futures

It is simple to get started with Eris Exchange using standard futures documentation and existing clearing relationships.

### Contact Eris to get started:

Call (646) 961-4480 for Eris Client Services, or email [csq@erisfutures.com](mailto:csq@erisfutures.com)  
 Call (888) 587-2699 option 2 for Eris Sales, or email [sales@erisfutures.com](mailto:sales@erisfutures.com)

