

# MTS BondVision

## Dealer-to-client electronic bond trading network

### Key Facts

- ✓ Leading dealer-to-client electronic bond trading network
- ✓ Over 18,000 tradable bonds available
- ✓ Extensive network of 26 global and regional dealers across EU, UK and the US
- ✓ Real-time data from our MTS interdealer markets
- ✓ Trading in multiple currencies, including EUR, GBP, USD, CEE local currencies and Nordics (DKK, NOK, SEK)
- ✓ MTS BondVision is operated as an MTF by MTS group companies in the EU and UK. In the US, MTS BondVision is a platform operated by MTS Markets International Inc., which is a member of FINRA and SIPC.
- ✓ Interoperability with leading OMS systems



Modern design  
and intuitive user  
experience



26 Global Liquidity  
Providers



Buy-side Clients  
240+



EGB, Covered,  
SSA, Credit



EUR, GBP, USD,  
DKK, NOK, SEK,  
HUF, LTL, CZK,  
PLN, ILS



Connectivity  
OMS/EMS



### RFQ

- ✓ Dealer-to-client electronic bond trading platform
- ✓ Outrights, switches, flies, list trading
- ✓ Interoperability with leading OMS systems



### DATA

- ✓ Real-time data from our interdealer market
- ✓ 5 layers of depth
- ✓ Aggregated trading data by bond with pricing information
- ✓ Trade by trade info for all EGB markets in real time

# New MTS BondVision Platform

The technology in our pockets is effortless to use - our trading technology should be just as intuitive. We've redesigned the new MTS BondVision Platform from scratch to put you, the user, front and center.

The screenshot displays the MTS BondVision trading interface. At the top, there's a navigation bar with 'MENU', 'ORDERS', 'TRADING', 'BLOTTER', 'DATA', and 'ALERTS'. A search bar is labeled 'OPEN RFQ' and 'Search Bonds...'. The main area is a table of trade data. The table has columns: TIME (LOCAL), MARKET, DESCRIPTION, CLASS, ISIN, SIDE, SIZE (MM), DV01, PRICE, YIELD, TREND, TRADE TYPE, TICKET TYPE, CCY, COUPON, and MATURITY. The table lists various bond trades, including Italian government bonds (BTPs), Portuguese bonds (PORTB), and European bonds. The interface is clean and modern, with a dark theme and clear data presentation.

- ✔ Clean, modern, intuitive, cloud-based user interface
- ✔ Streamline your workflow with MTS Auto Execution
- ✔ Firm pricing and real-time trade data from MTS interdealer markets
- ✔ Processed Trades to bring your voice/chat deals onto a regulated venue
- ✔ Make sense of MiFID with the MTS Transparency Indicator
- ✔ Live Pre-trade and Post-trade MiFID Transparency information
- ✔ Trade over 18,000 ISINs across government bonds, corporate bonds, covered bonds and SSAs
- ✔ Fully integrated with all major OMS providers

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To find out more please visit our website or contact:  
+44 20 7076 0000 - [mts.sales@euronext.com](mailto:mts.sales@euronext.com) - [mtsmarkets.com](http://mtsmarkets.com)