

MTS BondVision

Fixed Income Electronic Trading Platform.
Work smarter, not harder.

- Modern design, intuitive user experience
- Real-time Auto Execution
- Live interdealer data



MTS BondVision is a leading dealer-to-client electronic bond trading platform

- Over 18,000 tradable bonds available
- Extensive network of 26 global and regional dealers across Europe and the US
- Real-time data from our MTS interdealer market
- Trading in multiple currencies, including EUR, GBP, USD, CEE local currencies and Nordics (DKK, NOK, SEK)
- Modern design and intuitive user experience

The platform has undergone a complete redesign introducing many new features in addition to a modern, intuitive interface. The redesign makes MTS's valuable inter-dealer data more accessible and adds a powerful new rules based automation tool to the platform. MTS Auto Execution adds significant efficiencies to low-touch trades, bringing trade automation to your fingertips.

You asked for it. You got it.

MTS BondVision

The screenshot displays the MTS BondVision interface with the following sections:

- Navigation:** MENU, ORDER STAGING, TRADING, BLOTTER, DATA, ALERTS.
- Search:** Search Bonds ... with filters for Gov / Country (AT, BE, BG, CR, CY, CZ, DE, ES, FI, FR, IRL, IT) and Exact Match.
- MTS CASH ORDER BOOK:** Table showing bond details for BTPS 0.950 15/09/27 - IT0005416570. Columns include MARKET, SIZE, BID YIELD, BID PRICE, ASK PRICE, ASK YIELD, and MARKET.
- BONDVISION COMPOSITE:** Summary table for BVS showing BID YIELD (0.3172), BID PRICE (104.004), ASK PRICE (104.028), ASK YIELD (0.3134), MID PX (104.016), and MID YIELD (0.3153).
- BONDVISION DEALER PRICING:** Table listing dealer bids and asks with columns for DEALER, SIZE, BID YIELD, BID PRICE, ASK PRICE, ASK YIELD, and DEALER.
- Footer:** Real-time market data for various bonds like BTPS 5.000 01/03/25, EUR 2MM@98, SPGB 4.850 31/10/20, EUR 1MM@99.9, SPGB 5.850 31/01/22, EUR 1MM@99.9, BTPS 5.000 01/03/25, and EUR 2MM@98.

2414 TRADES EXECUTED TODAY 62% BUY 38% SELL € 16.53BN VOLUME TRADED 61% BUY 39% SELL € 6.8MM AVERAGE TRADE SIZE € 41MM LARGEST TRADE ITALY MOST ACTIVE MARKET

TIME	MARKET	DESCRIPTION	CLASS	ISIN	SIDE	SIZE (MM)	DV01	PRICE	YIELD	TREND	TRADE TYPE	TICKET TYPE	CCY	MATURITY
14:45:27	MTS Italy	BTPS 2.450 01/09/33	BTP	IT0005240350	Buy	2	2,517.40	116.9	0.996		CAT	CAT	EUR	30/11/2021
14:45:27	MTS Italy	BTPS 2.450 01/09/33	BTP	IT0005240350	Buy	2	2,517.40	116.9	0.996		CAT	CAT	EUR	30/11/2021
14:45:13	MTS Italy	BTPS 2.450 01/09/30	BTP	IT0005398406	Buy	2	4,951.00	115.77	1.767		CAT	CAT	EUR	30/11/2024
14:44:37	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	7	3,704.40	107.6	0.107		CAT	CAT	EUR	31/10/2030
14:44:37	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	7	3,704.40	107.6	0.107		CAT	CAT	EUR	31/10/2044
14:44:37	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	4	2,116.80	107.6	0.107		CAT	CAT	EUR	30/11/2021
14:44:37	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	7	3,704.40	107.6	0.107		CAT	CAT	EUR	30/11/2021
14:44:37	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	11	5,821.20	107.59	0.109		CAT	CAT	EUR	30/11/2024
14:44:37	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	7	3,704.40	107.59	0.109		CAT	CAT	EUR	30/11/2019
14:42:53	MTS Italy	BOT 31/08/21 6M	BOT	IT0005434961	Buy	12	439.20	100.18197	-0.503		CAT	CAT	EUR	30/07/2021
14:42:37	MTS Italy	BOT 31/08/21 6M	BOT	IT0005434961	Buy	6	219.60	100.18161	-0.502		CAT	CAT	EUR	31/10/2024
14:42:37	MTS Italy	BOT 31/08/21 6M	BOT	IT0005434961	Buy	2	73.20	100.18161	-0.502		CAT	CAT	EUR	30/11/2024
14:42:37	MTS Italy	BOT 31/08/21 6M	BOT	IT0005434961	Buy	4	146.40	100.18161	-0.502		CAT	CAT	EUR	31/10/2020
14:42:37	MTS Italy	BOT 31/08/21 6M	BOT	IT0005434961	Buy	12	439.20	100.18161	-0.502		CAT	CAT	EUR	31/10/2047
14:42:37	MTS Italy	BOT 31/08/21 6M	BOT	IT0005434961	Buy	9	329.40	100.18161	-0.502		CAT	CAT	EUR	30/04/2028
14:38:47	MTS Italy	BTPS 1.700 01/09/51	BTP	IT0005425233	Sell	5	11,466.00	98.2	1.785		CAT	CAT	EUR	13/07/2018
14:38:47	MTS Italy	BTPS 1.700 01/09/51	BTP	IT0005425233	Sell	3	6,879.60	98.2	1.785		CAT	CAT	EUR	30/04/2024
14:38:28	MTS Italy	BTPS 1.700 01/09/51	BTP	IT0005425233	Buy	2	4,586.40	98.25	1.783		CAT	CAT	EUR	31/10/2027
14:38:19	MTS Italy	BTPS 0 29/11/22	BTP	IT0005440679	Sell	6	967.80	100.55	-0.342		CAT	CAT	EUR	15/06/2018
14:38:19	MTS Italy	BTPS 0 29/11/22	BTP	IT0005440679	Sell	6	967.80	100.55	-0.342		CAT	CAT	EUR	31/10/2048
14:38:19	MTS Italy	BTPS 0 29/11/22	BTP	IT0005440679	Sell	4	645.20	100.55	-0.342		CAT	CAT	EUR	17/08/2018
14:38:19	MTS Italy	BTPS 0 29/11/22	BTP	IT0005440679	Sell	10	1,613.00	100.55	-0.342		CAT	CAT	EUR	14/09/2018
14:38:19	MTS Italy	BTPS 0 29/11/22	BTP	IT0005440679	Sell	10	1,613.00	100.55	-0.342		CAT	CAT	EUR	31/10/2048
14:38:19	MTS Italy	BTPS 0 29/11/22	BTP	IT0005440679	Sell	10	1,613.00	100.55	-0.402		CAT	CAT	EUR	31/10/2048
14:34:41	MTS Italy	BTPS 1.000 15/07/22	BTP	IT0005366007	Sell	4	504.00	101.73	-0.405		CAT	CAT	EUR	30/07/2033
14:34:41	MTS Italy	BTPS 1.000 15/07/22	BTP	IT0005366007	Sell	5	630.00	101.734	-0.406		CAT	CAT	EUR	30/07/2033
14:34:40	MTS Italy	BTPS 1.000 15/07/22	BTP	IT0005366007	Sell	9	1,134.00	101.735	-0.406		CAT	CAT	EUR	14/09/2018
14:34:40	MTS Italy	BTPS 1.000 15/07/22	BTP	IT0005366007	Sell	10	1,260.00	101.735	-0.406		CAT	CAT	EUR	14/09/2018
14:34:40	MTS Italy	BTPS 1.000 15/07/22	BTP	IT0005366007	Sell	6	756.00	101.735	-0.406		CAT	CAT	EUR	14/09/2018
14:34:40	MTS Italy	BTPS 1.000 15/07/22	BTP	IT0005366007	Sell	10	1,260.00	101.735	-0.406		CAT	CAT	EUR	14/09/2018
14:34:40	MTS Italy	BTPS 1.000 15/07/22	BTP	IT0005366007	Sell	14	1,764.00	101.735	-0.406		CAT	CAT	EUR	14/09/2018
14:33:29	MTS Italy	BTPS 5.000 01/03/25	BTP	IT0004532559	Buy	2	4,465.60	160.06	1.44		CAT	CAT	EUR	14/09/2018
14:33:29	MTS Italy	BTPS 5.000 01/03/25	BTP	IT0004532559	Buy	3	6,698.40	160.06	1.44		CAT	CAT	EUR	14/09/2018

MTS Interdealer data

We live in a data-driven world; take full advantage with the new MTS BondVision Platform.

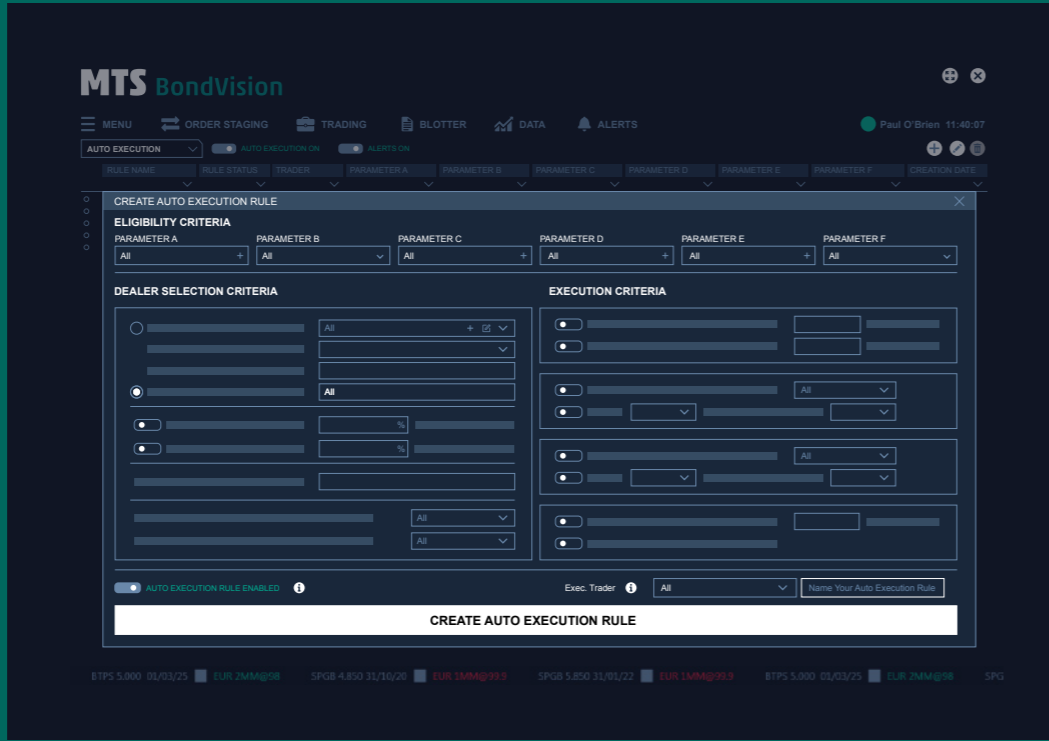
Analyse real-time trade data from the MTS interdealer markets - the golden source of liquidity for fixed income.

Dive into data

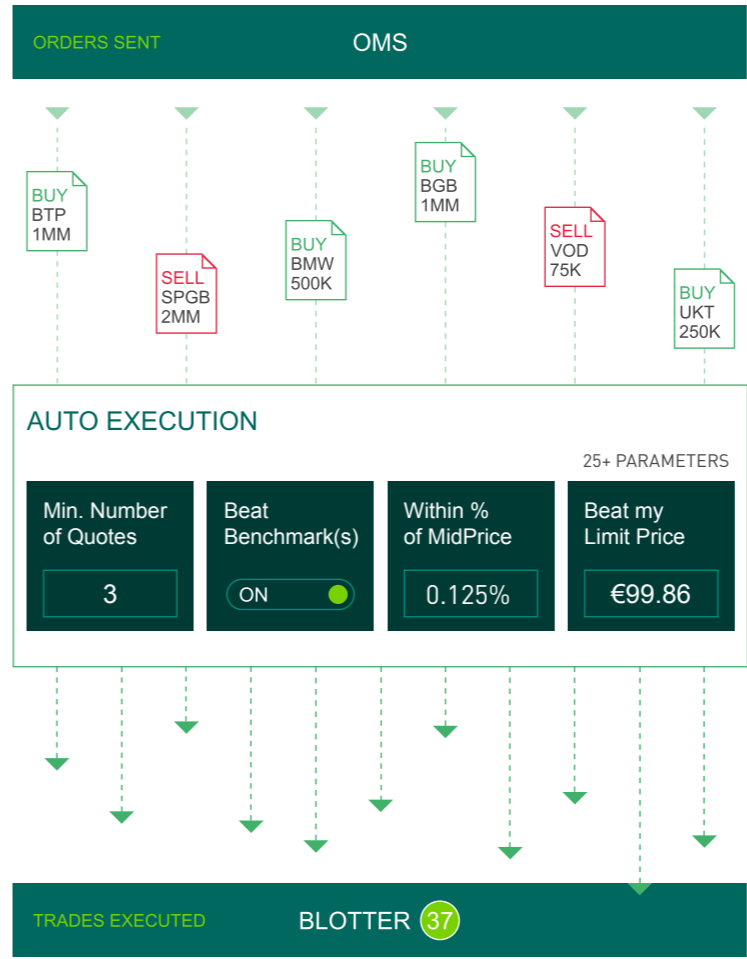
MTS Auto Execution

trade automation at your fingertips

As automation takes hold in the fixed income market, stay ahead of the curve with MTS Auto Execution. Maximise efficiency, leverage the latest technology and free up time to spend on your most profitable trades.



Work smarter, not harder



Try MTS Auto Execution today on our re-designed BondVision trading platform and take advantage of:



Fully automated RFQ trading for Govies, Corporates, Financials, Covered Bonds and SSAs



Configure 25+ parameters in real-time directly from our newly re-designed trading platform



Monitor Auto Execution performance with real-time alerts and detailed audit trail



Update your Auto Execution rules in real-time as market conditions fluctuate

OPEN RFQ Search Bonds ... Exact Match BTPS 0.950 15/09/27 - IT0005416570

Gov / Country AT BE BG CR CY CZ DE ES FI FR IRL IT MTS CASH ORDER BOOK

DESCRIPTION	COUPON	MATURITY	BID YIELD	BID PRICE	MID PRICE	MID YIELD	ASK PRICE	ASK YIELD	MARKET	SIZE	BID YIELD	BID PRICE	ASK PRICE	ASK YIELD	SIZE	MARKET
BTPS 9.000 01/11/23								0.313	MTS	40.5						
BTPS 7.250 01/11/26									MTS	8						
BTPS 6.500 01/11/27									MTS	10						
BTPS 5.250 01/11/29									MTS	16						
BTPS 6.000 01/05/31									MTS	6						

RFQ OUTRIGHT

TRANSPARENCY PRE-TRADE SSTI / LIS POST-TRADE SSTI / LIS Inv. Dec. ID / Ord. Exe. ID / Client ID

SIDE	DESCRIPTION	ISIN	SIZE (MM)	MIN. SIZE (MM)	SETTL.	DATE	BV BID/ASK	YTM
BUY	BTPS 0.950 15'	IT0005416570	50				104.009	0.3164
ACCRUED / DAYS	PRINCIPAL	PROCEEDS	DV01	ALLOCATION	INFO			
			32.265.00					

ANALYTICS

PRICING

DEALER	SIZE	PRICE	YIELD	SPRD	I-SPREAD
_D10	25	103.98	0.3209	+89.41	
_D02	10	103.986	0.32	+89.32	
_D17	5	104	0.3178	+89.1	
_D12	5	104.002	0.3175	+89.07	
_D06	10	104.004	0.3172	+89.04	
_D13	4	104.004	0.3172	+89.04	
_D06	07:15	104.005	0.317	+89.02	
_D16	5	104.005	0.317	+89.02	
_D04	5	104.007	0.3167	+88.99	
_D14	12	104.009	0.3164	+88.96	
_D03	9	104.009	0.3164	+88.96	
_D19	5	104.009	0.3164	+88.96	
_D11	10	104.012	0.3159	+88.91	
_D01	2	104.013	0.3158	+88.9	
_D22	5	104.019	0.3148	+88.8	
_D07	10	104.022	0.3144	+88.76	

DEALER SELECTION

SAVE SEND RFQ CLOSE

ISIN	DESCRIPTION	COUPON	MATURITY	BID YIELD	BID PRICE	MID PRICE	MID YIELD	ASK PRICE	ASK YIELD	MARKET	SIZE	BID YIELD	BID PRICE	ASK PRICE	ASK YIELD	SIZE	MARKET
1.30000	13/04/2022	-0.0300	101.7200	101.743	-0.4212	101.7474	-0.4208	DEALER 21	5	0.3109	103.982	104.044		0.311	8	DEALER 32	
1.50000	01/06/2025	-0.0337	106.304	106.314	-0.036	106.324	-0.0384	DEALER 6	10	0.32	103.986	104.045		0.3108	10	DEALER 21	
1.65000	01/03/2032	0.9444	108.359	108.381	0.8423	108.402	0.8404	DEALER 19	5	0.3217	103.975	104.047		0.3105	25	DEALER 29	
0.03000	15/06/2022	-0.3722	100.4583	100.477	-0.3797	100.4855	-0.387	DEALER 31	25	0.3218	103.974	104.058		0.3088	10	DEALER 31	

BTPS 5.000 01/03/25 EUR 2MM@98 SPGB 4.850 31/10/20 EUR 1MM@99.9 SPGB 5.850 31/01/22 EUR 1MM@99.9 BTPS 5.000 01/03/25 EUR 2MM@98

Multi-asset Trading Rates, Credit and Repo

Trade all of these instruments on one platform.

GOVERNMENT BONDS:

- European EUR
- European Local
- UK Gilts

CREDIT:

- European IG and HY
- European Financials & Insurance

COVERED BONDS:

- European

REPO:

- Eurozone
- UK Gilts

SSA:

- EMEA

The screenshot displays the MTS BondVision interface with a top navigation bar (MENU, ORDER STAGING, TRADING, BLOTTER, DATA, ALERTS) and a search bar. The main area shows a summary of market activity with key statistics: 2414 trades executed today, 62% buy and 38% sell volume, and a total volume of €16.53BN. Below this, there are sections for 'LAST DEAL' and a detailed order book for various bond instruments, including government bonds and covered bonds. The interface is clean and professional, with a focus on data visualization and ease of navigation.

Everything you need in one place

Fixed income is changing.
So are we.



**MTS has been a trusted facilitator
of electronic fixed income
markets for over 30 years**

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