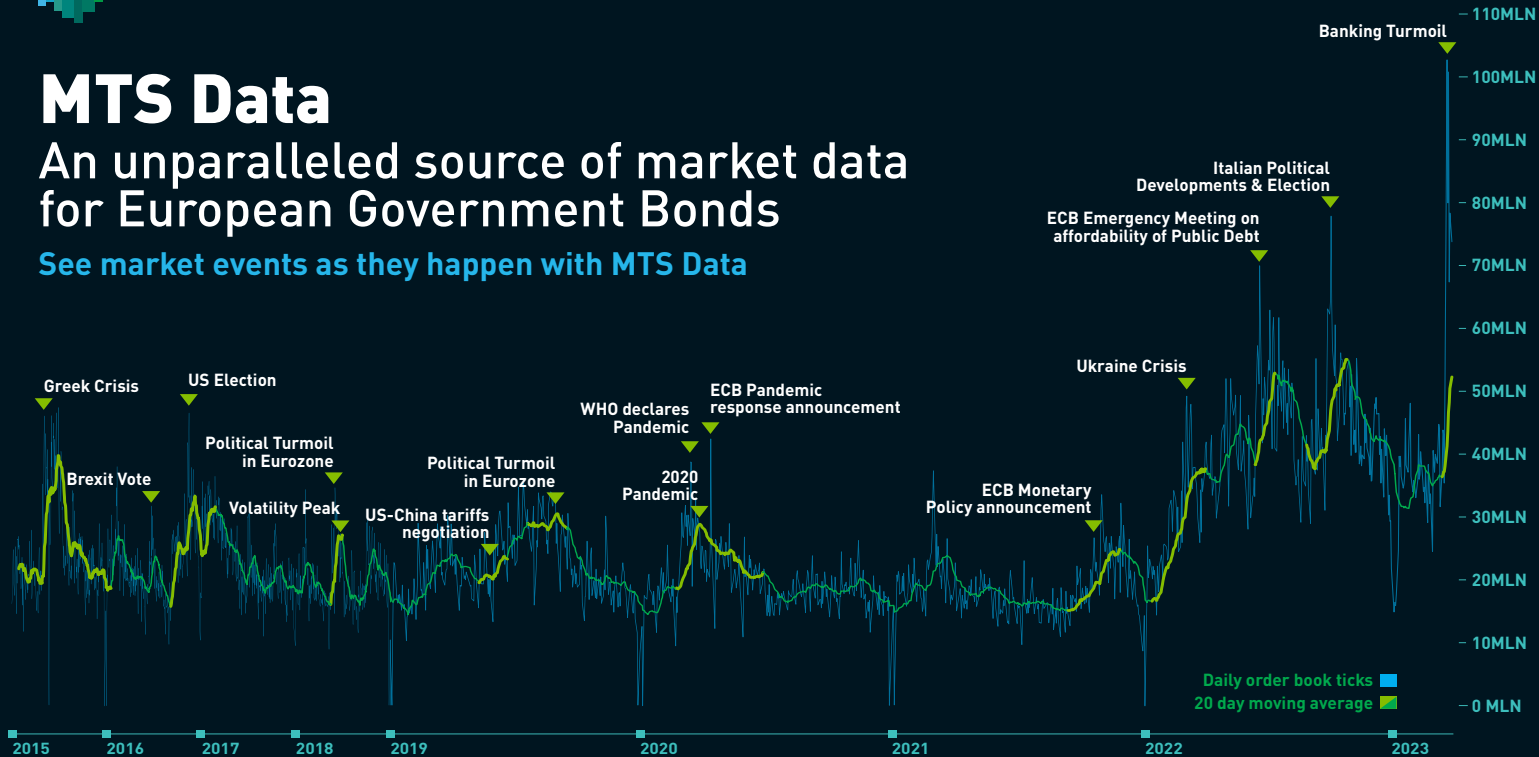




MTS Data

An unparalleled source of market data for European Government Bonds

See market events as they happen with MTS Data



100 million daily order book ticks



Continuous real-time pricing throughout the trading day



Granular historical data down to tick-by-tick level




Unparalleled price discovery

European Government Bond Data

MTS Data offers market-leading data direct from the **#1** interdealer EGB platform in Europe, MTS Cash Order Book, capturing circa **80%** of electronic D2D EGB trading volumes¹



MTS DATA DELIVERS

- **Executable** and **Composite** prices straight from the MTS trading platforms for the entire EGB suite across **18+** markets in **real time**
- **Ultra low latency** feeds at **ca600 microseconds** with full market depth and trades including EGBs deliverable into the **bond Futures** baskets

- **Historical Data** ranging from summaries down to tick level (>**100mln** ticks), covering close to **20 years'** history. High-quality **back-testing** data available
- Intraday hourly **snapshots** and **bespoke data solutions** to support market participants fulfil their regulatory requirements



ANALYSE AND AUTOMATE

- Track **volatility** during past market events
- Conduct in-depth analysis of market **behaviour** and **trends**
- Analyse real-time **effects** across global markets
- Validate trading **strategies**
- Automate fixed income **decision making**
- Build and deploy effective **algorithms** in confidence



LICENSED DATA VENDORS

- AWS Data Exchange
- Bloomberg
- Class Editori S.P.A.
- FIS Global
- ICE Data Services
- Infront
- Morningstar
- Refinitiv
- Six Financial Information



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Data innovation

1 Bradley Bailey, Josephine de Chazournes, Celent "European Fixed Income Market Sizing" (2019)