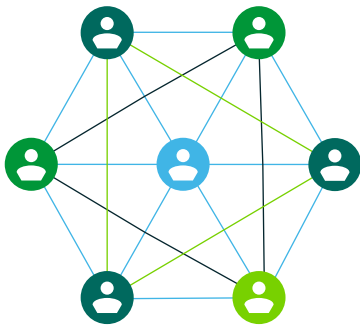


MTS BondsPro

Your connection to the global credit markets



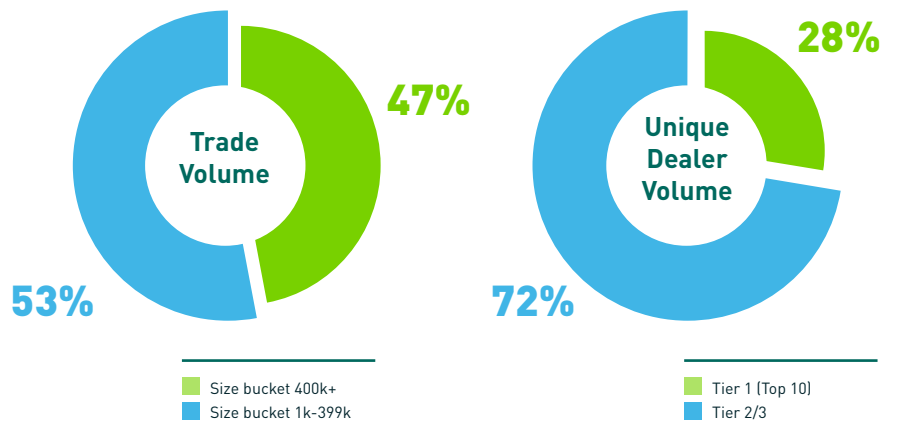
A True All to All Network Since 2010



ALL-TO-ALL LIQUIDITY

- ✓ One counterparty agreement to reach over 400 broker dealers and buy-side clients
- ✓ Extensive dealer network with unique inventory from tier 2 and 3 dealers in addition to bulge bracket
- ✓ Over 100,000 institutional corporate bond prices on the system at once
- ✓ Global liquidity from MTS partnerships available 22 hours a day

Access Unique Liquidity



2020 Highlights:

				
800+	500+	500+	200+	10,500
Traders executing trades	Traders providing liquidity	Traders taking liquidity	Institutions trading on MTS BondsPro	Different CUSIPS traded





Unique Pre-Trade Transparency

- ✓ Over 100,00 levels typically on-screen at a time
- ✓ Access to millions of prices contributed daily
- ✓ Ability to identify unique value opportunities



Non-USD Trading

- ✓ Liquidity on over 9,000 non-USD CUSIPs
- ✓ Access to single liquidity pool for USD and non-USD corporate bonds
- ✓ Available for EUR, GBP, AUD, CNH, and all other major global currencies
- ✓ Liquidity from European counterparties



Hybrid electronic-voice model

- ✓ Experienced facilitation desk
- ✓ Expertise and assistance from individuals with extensive bond market experience
- ✓ Bridge the gap between voice and electronic trading



HTML5 Technology

- ✓ No download necessary
- ✓ Login directly through your web browser within seconds
- ✓ List trading and watch list functionality available



Connectivity Options

- ✓ FIX 4.4 API
- ✓ Bloomberg AIM, Charles River, Latent Zero and other OMSs
- ✓ Assisted trading via facilitation desk
- ✓ STP available to all users



Bloomberg TSOX, TOMS, eTOMS

- ✓ Access full markets through Bloomberg TSOX
- ✓ TOMS/eTOMS connectivity
- ✓ VCON and post-trade STP available to all users
- ✓ Increased real-time price discovery alongside ALLQ/QMGR

MTS BondsPro

test.user3@maildrop.cc SIGN OUT

Activity: ALL MY TRADES TRADE ATTEMPTS ALERTS

PENDING TRADES: No pending trades.

TODAY

Ticker	Coupon	Maturity	Hit	Bid Sz	Best Bid	Bid Spr	Ofr Spr	Best Ofr	Ofr Sz	LIFT
ABBV	2.3	05/21	HIT	250	100.9013	+49.61	+15.71	101.0921	1000	LIFT
	2.046	05/21	HIT	500	100.0174	-	-	101.0326	500	LIFT
	3.375	11/21	HIT	100	103.1459	+21.19	+1.09	103.37	200	LIFT
	0.8405	11/21	-	-	-	-	-	-	-	-
	2.15	11/21	-	-	-	-	-	-	-	-
	2.1529	11/21	HIT	100	100.18	-	-	100.3833	275	LIFT
	2.15	11/21	HIT	250	101.702	+51.53	+37.55	101.874	5050	LIFT
	3.25	10/22	HIT	150	104.26	+66.29	+44.93	104.659	350	LIFT
	2.9	11/22	-	-	-	-	-	-	-	-
	2.9	11/22	-	-	-	-	-	-	-	-
	2.9	11/22	HIT	100	104.696	+50.78	+40.75	104.931	5000	LIFT
	3.2	11/22	HIT	100	104.9302	+49.47	+30.76	105.32	150	LIFT
ABBV	2.3	11/22	HIT	2000	103.379	+56.85	+42.72	103.706	2000	LIFT
	2.3	11/22	HIT	150	103.24	+63.26	-	-	-	-
	2.346	11/22	HIT	500	100.2918	-	-	100.79	100	LIFT
	2.85	05/23	HIT	1000	105.1199	+59.74	+52.31	105.321	2000	LIFT
	3.75	11/23	HIT	100	109.16	+55.43	+51.3	109.309	1000	LIFT

ABBV 2.3 11/22 My: Bid Size Bid Price Bid Sprd Ofr Sprd Ofr Price Ofr Size

MARKET DEPTH	Hit	Bid Size	Bid Price	Bid Sprd	Ofr Sprd	Ofr Price	Ofr Size	LIFT
	HIT	2000	103.379	+56.85	+42.72	103.706	2000	LIFT
	HIT	150	103.27	+61.88	+42.08	103.72	150	LIFT
	HIT	400	103.17	+66.49	+41.16	103.74	400	LIFT
					+40.56	103.753	100	LIFT

VIEW TRADE BLOTTER
VIEW FULL ACTIVITY LOG

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