

# MTS BondVision

## Dealer-to-client electronic bond trading network

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### Key Facts

- ▶ **Leading dealer-to-client electronic bond trading network**
- ▶ **Over 18,000 tradable bonds available**
- ▶ **Extensive network of 28 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)**
- ▶ **MTS BondVision is regulated in a number of European jurisdictions, in the US it is operated by MTS Markets International Inc. ,which is a member firm of FINRA and SIPC**
- ▶ **Interoperability via FIX with leading OMS systems**



Modern design  
and intuitive user  
experience



28 Global Liquidity  
Providers



Buy-side Clients  
320+



EGB Covered, SSA,  
IG 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 via FIX 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 Platform interface. At the top, there's a navigation bar with 'MENU', 'ORDER STAGING', 'TRADING', 'BLOTTER', 'DATA', and 'ALERTS'. A user profile for 'Paul O'Brien' is shown with the time '11:40:07'. Below this is a search bar for 'Search Bonds ...'. The main dashboard features several key metrics: '2365 TRADES EXECUTED TODAY', '48% BUY / 52% SELL', '€ 13.27BN VALUE TRADED', '51% BUY / 49% SELL', '€ 5.6MM AVERAGE TRADE SIZE', '€ 80MM LARGEST TRADE', and 'ITALY MOST ACTIVE MARKET'. A 'LAST DEAL' dropdown is set to 'Gov / Country'. Below these are flags for various countries: CZ, DE, DK, ES, FI, FR, GR, HU, IRL, ISR, IT, LU, NL, NO, PL, PT, RO. The main area is a table of bond trades with columns: TIME, MTS MARKET, DESCRIPTION, CLASS, ISIN, SIDE, SIZE (MM), PRICE, YIELD, TREND, TRADE TYPE, TICKET TYPE, CCY, COUPON, and MATURITY. The table lists various bonds from MTS Spain, European Bond Market, and BondVision, including details like SPGBel 1.800 30/11/24 and SGLT 0 14/09/18. At the bottom, there are trade execution buttons for different bond types and sizes, such as 'BTPS 5.000 01/03/25 EUR 2MM@98'.

- Clean, modern, intuitive, cloud-based user interface
- Streamline your workflow with MTS Auto Execution
- Firm pricing and real-time trade data from 18 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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