

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

100
1010
01

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.

TIME (LOCAL)	MARKET	DESCRIPTION	CLASS	ISIN	SIDE	SIZE (MM)	DV01	PRICE	YIELD	TREND	TRADE TYPE	TICKET TYPE	CCY	COUPON	MATURITY
09:11:55	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Buy	2	605.20	100.51	-0.169		CAT	CAT	EUR	15/04/2024	
09:11:55	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Buy	12	3,631.20	100.51	-0.169		CAT	CAT	EUR	15/04/2024	
09:11:35	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Buy	7	2,118.20	100.51	-0.169		CAT	CAT	EUR	15/04/2024	
09:11:35	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Buy	5	1,513.00	100.51	-0.169		CAT	CAT	EUR	15/04/2024	
09:11:35	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Buy	12	3,631.20	100.51	-0.169		CAT	CAT	EUR	15/04/2024	
09:11:35	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Buy	5	1,513.00	100.51	-0.169		CAT	CAT	EUR	15/04/2024	
09:11:28	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Buy	2	2,788.00	95.63	1.258		CAT	CAT	EUR	0.95000	01/03/2037
09:11:25	MTS Portugal	POR18 0 21/01/22	PTC	PTPBTBGE0055	Buy	5	393.00	100.45509	-0.555		CAT	CAT	EUR		21/01/2022
09:09:06	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	2	1,066.40	107.55	0.123		CAT	CAT	EUR	1.60000	01/06/2026
09:09:06	MTS Belgium	BGB 1.000 22/06/31 #75	OLO	BE000335449	Buy	2.5	2,693.50	110.31	-0.011		CAT	CAT	EUR	1.00000	22/06/2031
09:09:04	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	2	1,066.40	107.55	0.123		CAT	CAT	EUR	1.60000	01/06/2026
09:08:44	MTS Italy	BOT 30/09/21 6M	BOT	IT0005437303	Buy	5	235.50	100.23153	-0.495		CAT	CAT	EUR		30/09/2021
09:08:44	MTS Italy	BOT 30/09/21 6M	BOT	IT0005437303	Buy	4	188.40	100.23153	-0.495		CAT	CAT	EUR		30/09/2021
09:08:44	MTS Italy	BOT 30/09/21 6M	BOT	IT0005437303	Buy	5	235.50	100.23153	-0.495		CAT	CAT	EUR		30/09/2021
09:08:44	MTS Italy	BOT 30/09/21 6M	BOT	IT0005437303	Buy	9	423.90	100.23153	-0.495		CAT	CAT	EUR		30/09/2021
09:08:44	MTS Italy	BOT 30/09/21 6M	BOT	IT0005437303	Buy	9	423.90	100.23153	-0.495		CAT	CAT	EUR		30/09/2021
09:08:44	MTS Italy	BOT 30/09/21 6M	BOT	IT0005437303	Buy	9	423.90	100.23153	-0.495		CAT	CAT	EUR		30/09/2021
09:08:44	MTS Italy	BOT 30/09/21 6M	BOT	IT0005437303	Buy	9	423.90	100.23153	-0.495		CAT	CAT	EUR		30/09/2021
09:06:43	MTS Italy	BTPS 0.600 01/08/31	BTP	IT0005436693	Sell	2	1,946.00	98.04	0.8		CAT	CAT	EUR	0.60000	01/08/2031
09:06:28	MTS Italy	BTPS 0.600 01/08/31	BTP	IT0005436693	Sell	2	1,946.00	98.04	0.8		CAT	CAT	EUR	0.60000	01/08/2031
09:05:59	MTS Italy	BTPS 0 15/01/24	BTP	IT0005424251	Sell	5	1,387.00	100.59	-0.214		CAT	CAT	EUR		15/01/2024
09:05:59	MTS Italy	BTPS 0 15/01/24	BTP	IT0005424251	Sell	7	1,941.80	100.59	-0.214		CAT	CAT	EUR		15/01/2024
09:05:54	European Bond Market	BTPS 0 15/04/24	BTP	IT0005439275	Sell	2	605.20	100.5	-0.166		CAT	CAT	EUR		15/04/2024
09:05:54	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	5	1,513.00	100.5	-0.166		CAT	CAT	EUR		15/04/2024
09:05:54	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	3	907.80	100.5	-0.166		CAT	CAT	EUR		15/04/2024
09:05:54	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	2	605.20	100.5	-0.166		CAT	CAT	EUR		15/04/2024
09:05:54	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	2	605.20	100.5	-0.166		CAT	CAT	EUR		15/04/2024
09:05:54	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	4	1,210.40	100.5	-0.166		CAT	CAT	EUR		15/04/2024
09:05:53	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	8	2,420.80	100.5	-0.166		CAT	CAT	EUR		15/04/2024
09:05:53	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	3	907.80	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:05:53	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	6	2,420.80	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:05:53	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	6	1,815.60	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:05:53	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	8	2,420.80	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:05:53	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	7	2,118.20	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:05:53	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	11	3,328.60	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:05:43	MTS Italy	BTPS 5.500 01/09/22	BTP	IT0004801541	Sell	8	1,177.60	108.109	-0.365		CAT	CAT	EUR	5.50000	01/09/2022
09:05:43	MTS Italy	BTPS 5.500 01/09/22	BTP	IT0004801541	Sell	6	883.20	108.11	-0.366		CAT	CAT	EUR	5.50000	01/09/2022
09:05:16	MTS Italy	CTZ 20 - 28/09/22 24M	CTZ	IT0005422487	Sell	8	1,180.80	100.494	-0.337		CAT	CAT	EUR		28/09/2022
09:05:16	MTS Italy	CTZ 20 - 28/09/22 24M	CTZ	IT0005422487	Sell	10	1,476.00	100.494	-0.338		CAT	CAT	EUR		28/09/2022
09:05:16	MTS Italy	CTZ 20 - 28/09/22 24M	CTZ	IT0005422487	Sell	11	1,623.60	100.494	-0.338		CAT	CAT	EUR		28/09/2022
09:05:16	MTS Italy	CTZ 20 - 28/09/22 24M	CTZ	IT0005422487	Sell	5	738.00	100.494	-0.338		CAT	CAT	EUR		28/09/2022
09:05:16	MTS Italy	CTZ 20 - 28/09/22 24M	CTZ	IT0005422487	Sell	12	1,771.20	100.494	-0.338		CAT	CAT	EUR		28/09/2022
09:05:16	MTS Italy	CTZ 20 - 28/09/22 24M	CTZ	IT0005422487	Sell	8	1,180.80	100.494	-0.338		CAT	CAT	EUR		28/09/2022
09:05:16	MTS Italy	CTZ 20 - 28/09/22 24M	CTZ	IT0005422487	Sell	8	1,180.80	100.494	-0.338		CAT	CAT	EUR		28/09/2022

- ✓ 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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