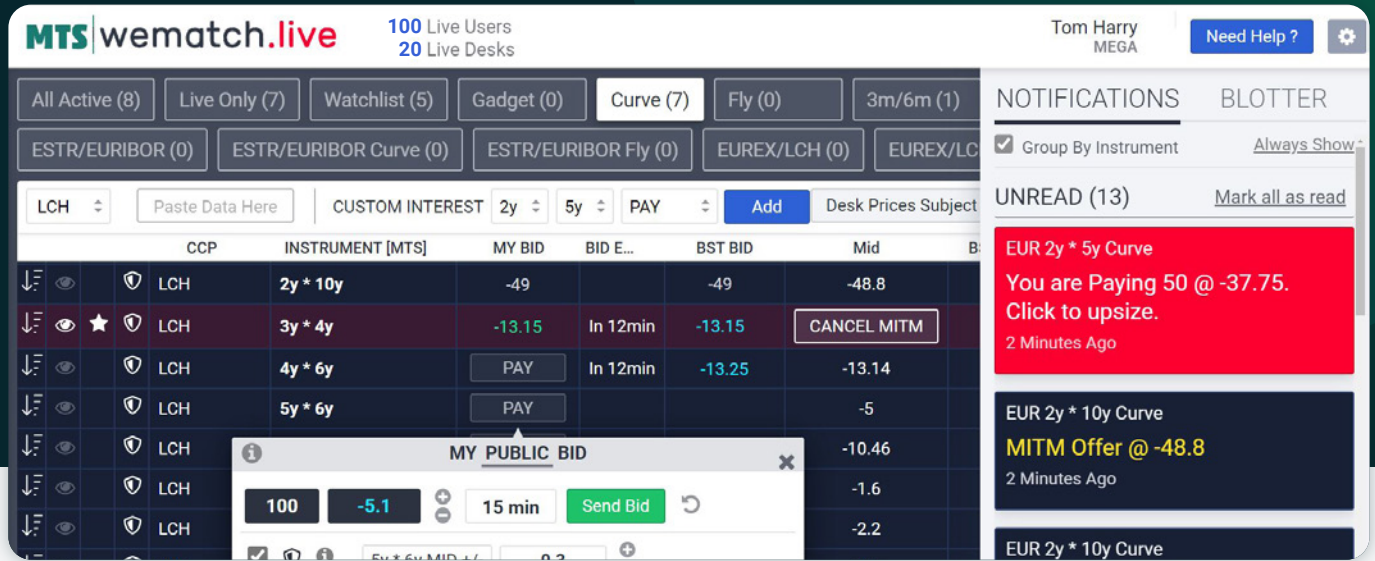


The cutting-edge, web-based trading platform for Interest Rate Swaps



MTS Swaps bridges the gap between voice trading models and pure electronic alternatives through innovative negotiating functionalities.



COMMUNITY

- Developed and continuously evolving in partnership with the dealer community
- Simple-to-use trading platform available to all dealers that meet the MTS Swaps membership criteria



FEES

- Competitive, simple, and transparent fee schedule, with a choice of either "all-you-can-eat" or "pay-per-trade" fees
- Reduces the cost of trading in the IRS space



COVERAGE

- Curve & Flies
- Gadget
- 3m/6m Tenor Basis, Curve & Flies
- ESTR/EURIBOR Basis, Curve & Flies
- EUREX/LCH Basis, Curve & Flies



INTEGRATION AND CONNECTIVITY

- Easy-to-deploy, web-based trading platform accessed via a web browser leveraging the widely used Wematch trading platform for interest rate swaps
- Connect via the internet, with no need for expensive leased lines
- Fully automated post-trade connectivity into MarkitWire and downstream into the CCPs
- Protected by industry-standard security



FUNCTIONALITY

- Intuitive digital negotiation and execution
- Innovative negotiating functionalities, such as Meet-in-the-Middle and Upsize
- Pre-trade price and size controls and auto-protect feature linked to Wematch Mid
- Single click to subject or cancel trader and desk prices
- Pre-trade anonymity with post-trade name give-up



REGULATION

- Regulated as multilateral trading facilities (MTF) in the EU and UK
- Electronic audit trails, from order entry to trade execution, to meet record keeping requirements and reduce conduct risk

ABOUT MTS

MTS is a leading operator of regulated electronic fixed income platforms for European rates, money markets, and now swaps, supporting daily transaction volumes of more than €160 billion.

For over 35 years, MTS has supported the European fixed income market through regulated electronic markets in Europe and beyond, bringing traders together to unlock liquidity, maximise trading opportunities, and optimise post-trade processes.

As a one-stop shop, MTS' cutting-edge trading solutions and market data meet the ever-changing requirements of rates, money markets, and swaps participants across the buy- and sell-side, and support a wide range of instruments, order types, and access methods.

MTS is part of the Euronext Group, the leading pan-European market infrastructure provider, and our clients benefit from synergies with Euronext's diverse product offering and geographical coverage.

ABOUT Wematch

Wematch helps financial institutions tackle some of their biggest challenges including automation, cost, API integration, productivity, compliance, and conduct risks. The award-winning digitally native platform enables the matching of interest on financing structures, optimises workflow around trades, and drives more efficient communications internally and externally. With Wematch buy- and sell-side firms can connect to nearly 1,000 dealers and 90 institutions to better exchange pre-execution, negotiation, and post-trade transaction data.

Contact us to learn more

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MTS Swaps

by wematch.live