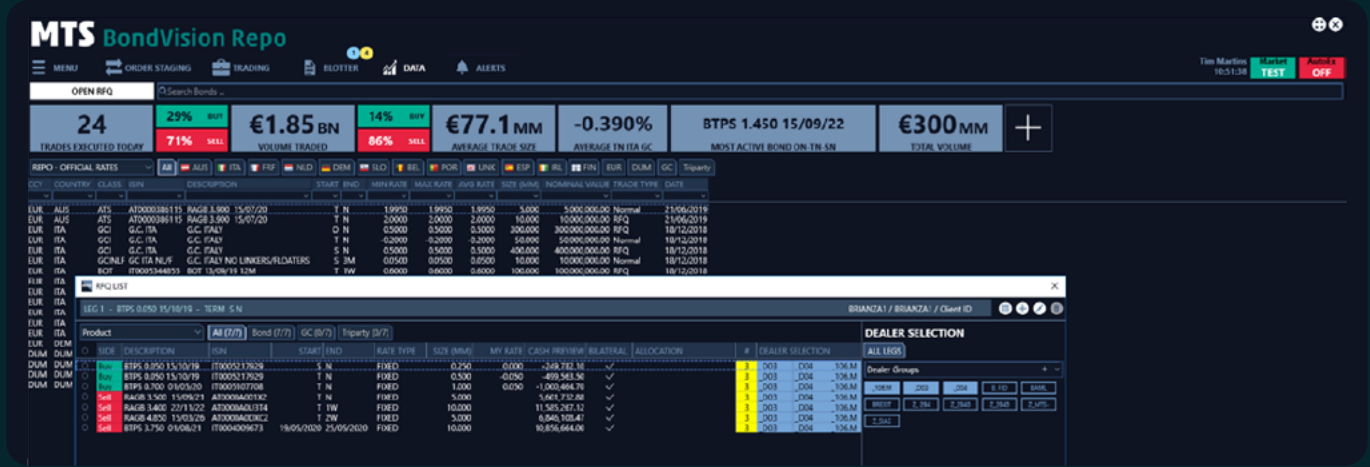


## D2C Electronic Repo Trading



Combining over 25 years of repo experience with the latest innovation in dealer to client execution



### COMMUNITY

- BondVision Repo links the established MTS network of over 100 dealers with the BondVision client universe including Central Banks, asset managers, hedge funds and treasury desks
- Current BondVision Cash clients can be enabled for Repo trading immediately
- New clients will likely find their preferred dealers already active



### INTEGRATION AND CONNECTIVITY

- Technically available immediately to every dealer on the MTS Interdealer Repo market and clients on BondVision trading Cash products
- Both dealer and client functionality already supported and available in installed MTS and ISV trading software
- Single integrated buy-side front end software for both Repo and Cash trading
- Stage orders via FIX, API or Excel spreadsheets
- daily reports and commentary



### FUNCTIONALITY

- Live streaming of axes and inventory by dealers to their clients
- Trading via Request for Quote supporting single bond, RFQ Lists and bond versus bond packaged trades
- Trade individual ISINs, General Collateral and bespoke Triparty baskets
- Right of substitution and calls
- Historic aggregated Repo trade data from the interdealer market available to clients for reference



### REGULATION

- Licensed as an MTF in the EU and UK
- Dedicated SFTR Blotter to assist participants' regulatory reporting
- Full audit trail to meet best execution requirements



### SETTLEMENT AND CLEARING

- Support for multiple sub-accounts/funds with unique credit controls
- Sponsored Clearing for buy-side participants through automated connectivity to LCH
- Range of post-trade STP solutions including "plug and play" FIX Gateway in addition to automated and manual blotter exports



### PROFILE

- Designed to support both the client/dealer and trader/sales relationships
- Profiled access with admin, view and trading permissions

Helping buy-side clients to optimise their execution and post-trade flows

# MTS BondVision Repo Platform

The screenshot displays the MTS BondVision Repo platform interface. The main window shows a list of bonds with columns for REPO, BID, DESCRIPTION, BID CPTY, BID SIZE, BEST, ENO, ADJ, ASK, ASK CPTY, RATE, COU, and CCY. A detailed view of a bond is shown on the right, including fields for START DATE, END DATE, MFIID INFO, and PRICING. The PRICING table shows a bid size of 100,000 and a bid rate of -0.405. The interface also includes a menu, search bar, and various navigation options.

## 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.

Contact us to learn more

[mts.sales@euronext.com](mailto:mts.sales@euronext.com)  
[mtsmarkets.com](http://mtsmarkets.com)

