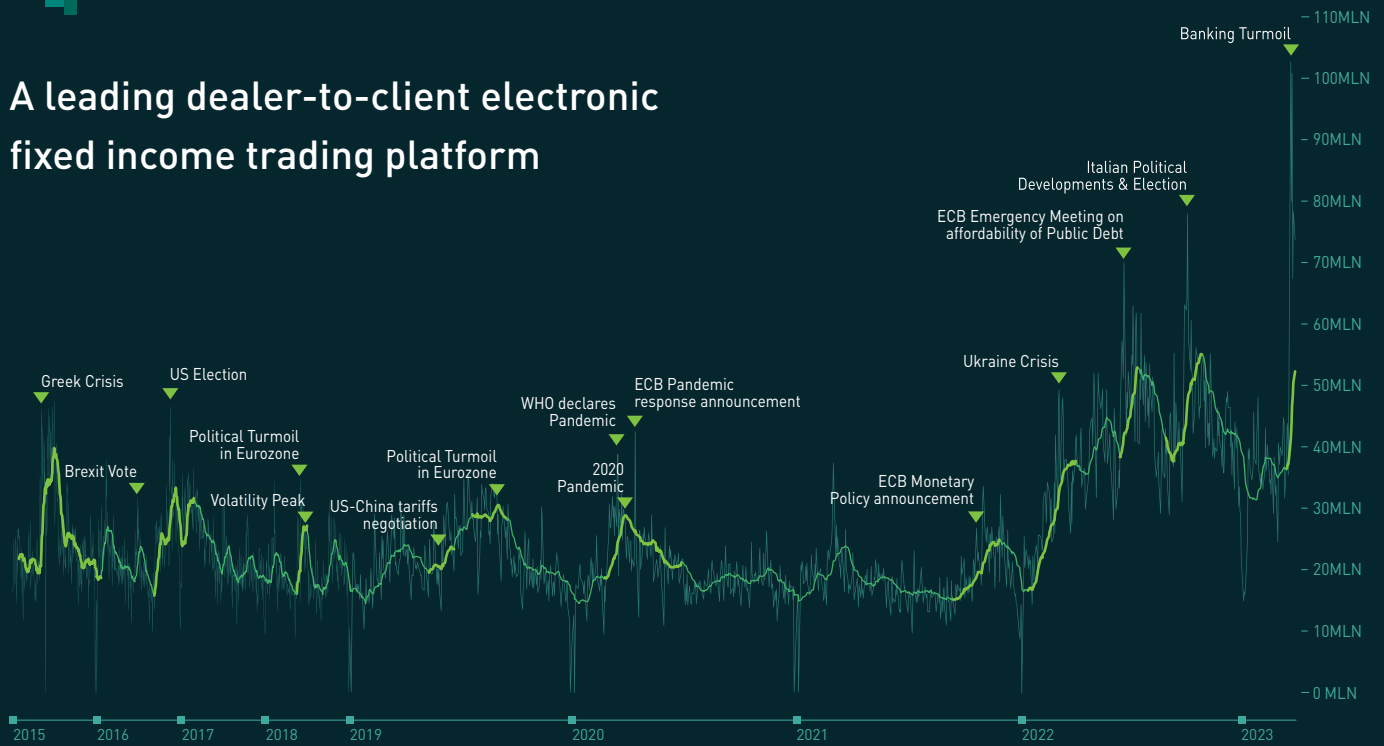




A leading dealer-to-client electronic fixed income trading platform



Track market events in real-time, with MTS interdealer price updates on BondVision



COVERAGE

- European Government Bonds
- Gilts
- SSAs & Covered Bonds
- Repo
- Credit



DATA

- Access valuable real-time and historical cash and repo interdealer trading data with BondVision
- Price/spread and trade alerts
- Access to MTS interdealer daily reports and commentary



RISKVAL

- Auto generate best expected value single or cross country trades
- Send trades directly to BondVision for execution
- RiskVal analytics and MTS data - volumes, prices, depth, size traded alerts



TRADING PROTOCOLS

- Outrights/Switches/Flies
 - Non-contingent (Synthetic Switch)
 - Inflation break-evens
- Lists
- Auto-Execution



CONNECTIVITY

- No cost to connect and trade on BondVision for Buy Side
- STP (Straight Through Processing)
- Data and trading APIs
- Access via local install or internet browser (Citrix)



SUPPORT

- Dedicated sales coverage
- Client Services (helpdesk support)
- Access customised reports of your trading activity

Leverage data, automation and fully integrated trade capture on BondVision

View MTS interdealer prices and trades as they happen

AGGREGATED

| DV01 | TIME PER... | LAST TR... | DESCRIPTION | EXEC. SIZE | NUM... | AVE. PRICE | AVE. YIELD |
|------------|-------------|------------|---------------------|----------------|--------|------------|------------|
| 267,006.15 | Yesterday | 16:00:44 | BTPS 4.350 01/11/33 | 319,500,000.00 | 64 | 102.844053 | 4.051075 |
| 148,336.75 | Today | 12:29:08 | BTPS 4.350 01/11/33 | 177,500,000.00 | 35 | 102.661493 | 4.072685 |
| 64,348.90 | Hour | 09:56:00 | BTPS 4.350 01/11/33 | 77,000,000.00 | 16 | 102.664416 | 4.072403 |
| 40,949.30 | Hour | 10:58:02 | BTPS 4.350 01/11/33 | 49,000,000.00 | 9 | 102.599592 | 4.080061 |

MARKET DEPTH

| DOM | EBM | SEARCH | IT | | |
|------|------------------------------------|-----------|-----------|-----------|------|
| 2 | BTPS 3.400 01/04/28 - IT0005521981 | | | | |
| SIZE | BID YIELD | BID PRICE | ASK PRICE | ASK YIELD | SIZE |
| 73 | 3.708 | 98.79 | 98.88 | 3.687 | 103 |
| 27 | | 98.78 | 98.89 | | 29 |
| 19.5 | | 98.77 | 98.9 | | 24 |
| 8.5 | | 98.76 | 99.02 | | 5 |
| 6 | | 98.75 | | | |

The screenshot displays the MTS BondVision interface. At the top, a table shows aggregated trade data. Below this, the main interface features a menu bar with options like 'MENU', 'ORDERS', 'TRADING', 'BLOTTER', 'DATA', and 'ALERTS'. A search bar is visible with the text 'OPEN RFQ'. The central part of the screen is dominated by a large table of market data, including columns for 'TIME (LOCAL)', 'COUNTRY', 'DESCRIPTION', 'ISIN', 'SIDE', and 'SIZE (MM)'. To the right of this table, there is a 'TRADE BY TRADE' section showing individual trade details such as 'TIME...', 'COUNTRY', 'DESCRIPTION', 'SIDE', 'SIZE...', 'PRICE', 'DV01', and 'YIELD'. At the bottom left, there is a 'NEW' button and a 'CLOSE' button. The interface also shows a user profile for 'Guido Vacicgo' and market status indicators like 'Market LIVE', 'Member OFF', 'Trader OFF', and 'AutoEx OFF'.

TRADE BY TRADE

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

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