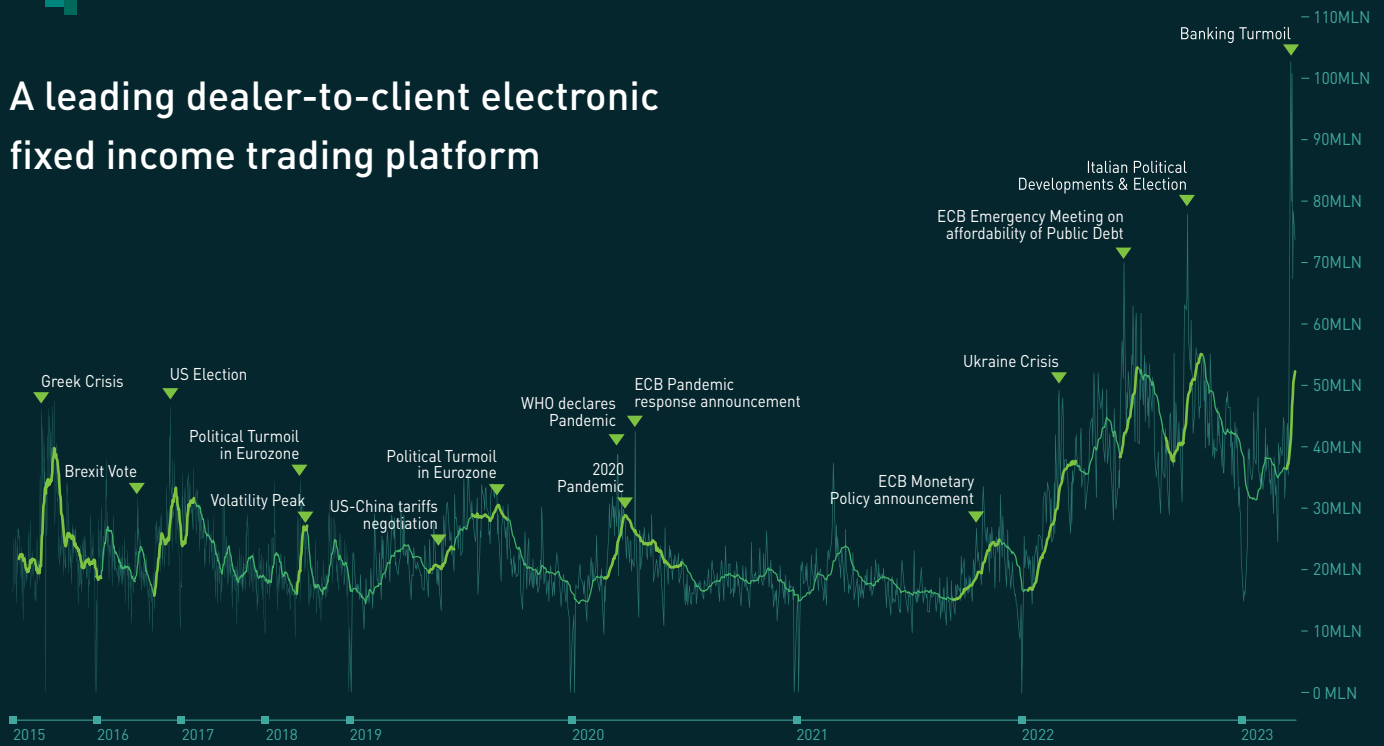




A leading dealer-to-client electronic fixed income trading platform



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

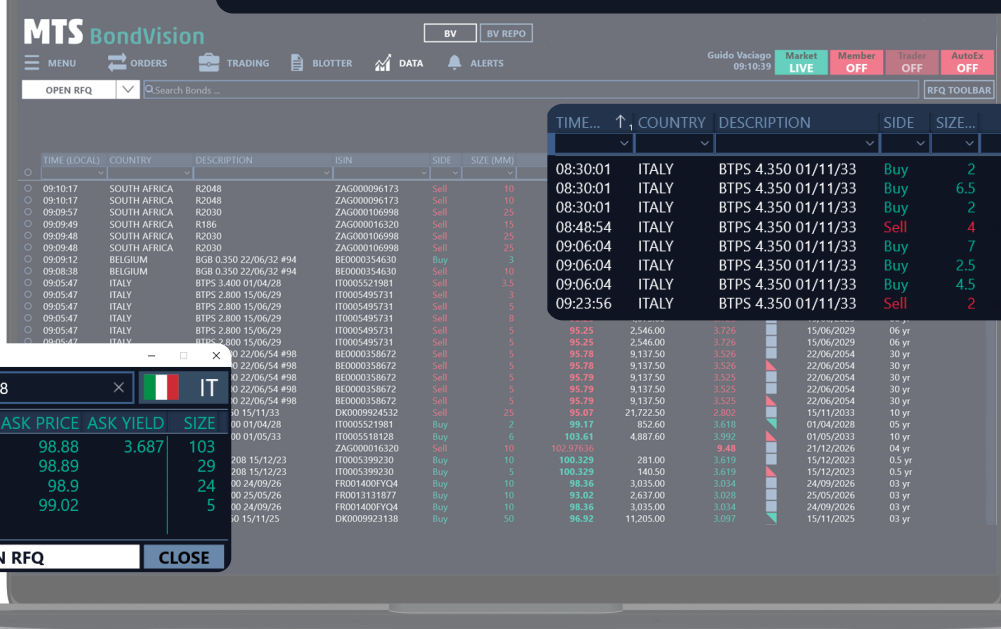
View MTS interdealer prices and trades as they happen

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	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			



TIME...	COUNTRY	DESCRIPTION	SIDE	SIZE...	PRICE	DV01	YIELD
08:30:01	ITALY	BTPS 4.350 01/11/33	Buy	2	102.89	1,671.40	4.045
08:30:01	ITALY	BTPS 4.350 01/11/33	Buy	6.5	102.9	5,432.05	4.044
08:30:01	ITALY	BTPS 4.350 01/11/33	Buy	2	102.9	1,671.40	4.044
08:48:54	ITALY	BTPS 4.350 01/11/33	Sell	4	102.77	3,342.80	4.06
09:06:04	ITALY	BTPS 4.350 01/11/33	Buy	7	102.76	5,849.90	4.061
09:06:04	ITALY	BTPS 4.350 01/11/33	Buy	2.5	102.79	2,089.25	4.057
09:06:04	ITALY	BTPS 4.350 01/11/33	Buy	4.5	102.81	3,760.65	4.055
09:23:56	ITALY	BTPS 4.350 01/11/33	Sell	2	102.75	1,671.40	4.062

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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mtsmarkets.com

