

# Access global credit markets with MTS

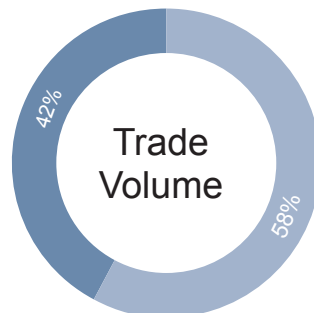
MTS BondsPro connects markets across US, Europe and Asia with 22-hour trading day

- ✓ Trade corporate and sovereign bonds, including emerging market debt, 22 hours a day
- ✓ Enhance liquidity and maximize trading opportunities
- ✓ The BondsPro central limit order book is a US-registered ATS available to clients with trading authorization in the US, UK, Switzerland, Denmark, Bulgaria and Malta

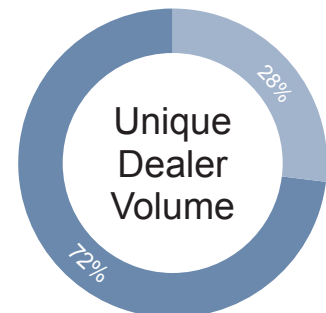


## Access Unique Liquidity

- ▶ One counterparty agreement to reach over 300 broker dealers and 350 buy-side clients
- ▶ Extensive dealer network with unique inventory from tier 2 and 3 dealers in addition to bulge bracket
- ▶ Over 15,000 bonds with live prices daily
- ▶ Global liquidity from MTS partnerships



■ Size Bucket 500k+  
■ Size Bucket 1-499k



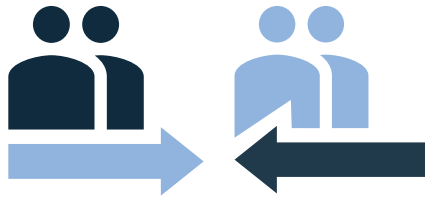
■ Tier 1 (Top 10)  
■ Tier 2/3

## 2017 Highlights: MTS BondsPro



# 800+

Traders executing trades



# 500

Traders providing liquidity

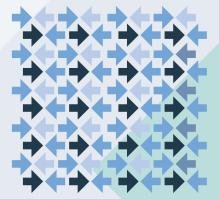
# 530

Traders taking liquidity



# 200+

Institutions trading on MTS BondsPro



# 6500

Different CUSIPs traded



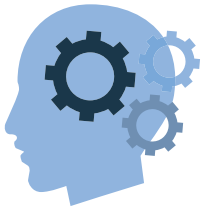
### Unique Pre-Trade Transparency

- ▶ Access to 70,000+ prices contributed daily
- ▶ Over 14,000 levels typically on-screen at a time
- ▶ Ability to identify unique value opportunities



### Non-USD Trading

- ▶ Liquidity on over 9,000 non-USD CUSIPs
- ▶ Access to single liquidity pool for USD and non-USD corporate bonds
- ▶ Available for EUR, GBP, AUD, CNH, and all other major global currencies
- ▶ Liquidity from European counterparties



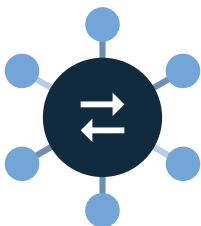
### Bloomberg Connectivity

- ▶ Access full markets through Bloomberg TSOX
- ▶ TOMS/eTOMS connectivity
- ▶ VCON and post-trade STP available to all users



### New HTML5 Technology

- ▶ No download necessary
- ▶ Login directly through your web browser within seconds
- ▶ List trading and watch list functionality available



### Connectivity Options

- ▶ FIX 4.4 API
- ▶ Bloomberg AIM, Charles River, Latent Zero and other OMSs
- ▶ Assisted trading via facilitation desk
- ▶ Fast and customizable views
- ▶ STP available to all users



### Bloomberg TSOX

- ▶ Direct trading from Bloomberg terminal
- ▶ Full OMS integration
- ▶ Click-to-trade or leave resting orders
- ▶ Increased real-time price discovery alongside ALLQ/QMGR

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