

MTS BondVision

Multi-dealer-to-client electronic bond trading network

Key Facts

- ▶ **Leading multi-dealer-to-client electronic bond trading network**
- ▶ **Over 16,000 bonds available and 8,000 bonds priced daily**
- ▶ **Extensive network of 31 global and regional dealers across Europe and the US**
- ▶ **Real-time data from our MTS interdealer market**
- ▶ **Trading in multiple currencies, including EUR, GBP, USD, CEE local currencies and Nordics (DKK, NOK, SEK)**
- ▶ **MTS BondVision is regulated in a number of European jurisdictions, and in the US by FINRA and SEC**
- ▶ **Interoperability via FIX with leading OMS systems**



31 Global Liquidity Providers



Buy-side Clients 320+



EGB Covered, SSA, IG Credit



EUR, GBP, USD, DKK, NOK, SEK, HUF, LTL, CZK, PLN, ILS



Connectivity OMS/EMS

RFQ

- ▶ Multi dealer to client electronic bond trading platform
- ▶ Outrights, switches, flies, list trading
- ▶ Interoperability via FIX with leading OMS systems

Data

- ▶ Real-time data from our interdealer market
- ▶ 5 layers of depth
- ▶ Aggregated trading data by bond with pricing information
- ▶ Trade by trade info for all EGB markets in real time

New MTS BondVision Platform

The technology in our pockets is effortless to use - our trading technology should be just as intuitive. We've redesigned the new MTS BondVision Platform from scratch to put you, the user, front and center.

The screenshot displays the MTS BondVision Platform interface. At the top, there's a navigation bar with 'MENU', 'ORDER STAGING', 'TRADING', 'BLOTTER', 'DATA', and 'ALERTS'. A search bar is labeled 'Search Bonds...'. Below this, a summary section shows key metrics: 2365 TRADES EXECUTED TODAY, 48% BUY / 52% SELL, €13.27BN VALUE TRADED, 51% BUY / 49% SELL, €5.6MM AVERAGE TRADE SIZE, €80MM LARGEST TRADE, and ITALY MOST ACTIVE MARKET. A 'LAST DEAL' dropdown is set to 'Gov / Country'. Below the summary is a table of bonds with columns: TIME, MTS MARKET, DESCRIPTION, CLASS, ISIN, SIDE, SIZE (MM), PRICE, YIELD, TREND, TRADE TYPE, TICKET TYPE, CCY, COUPON, and MATURITY. The table lists various bonds from MTS Spain, European Bond Market, and BondVision, including details like SPGBel 1.800 30/11/24 and SGLT 0 14/09/18. At the bottom, there are trade execution buttons for different bond types and sizes, such as 'BTPS 5.000 01/03/25 EUR 2MM@98'.

- Clean, modern, intuitive, cloud-based user interface
- Streamline your workflow with MTS Auto eExecution (MAX)
- Firm pricing and real-time trade data from 18 interdealer markets
- Processed Trades to bring your voice/chat deals onto a regulated venue
- Make sense of MiFID with the MTS Transparency Indicator
- Live Pre-trade and Post-trade MiFID Transparency information
- Trade over 17,000 ISINs across government bonds, corporate bonds, covered bonds and SSAs
- Fully integrated with all major OMS providers

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