

MTS Real-Time Data

Real-time executable prices and trade data direct from the source

As Europe's premier facilitator for the electronic fixed income trading market, MTS Market Data delivers an un-paralleled source of pre- and post-trade transparency sourced from a trading community of over 500 unique counterparties and average daily turnover exceeding EUR 100 billion.

MTS Real-Time Data provides continuous pricing information throughout the trading day with depth and all associated volumes.



Features:

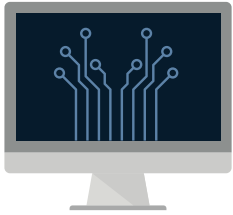
- ▶ Actual traded prices or executable prices that are live on the MTS platform and at which MTS participants may deal – never indicative
- ▶ Fully executable electronic pricing for listed bonds from the MTS interdealer markets
- ▶ Representative trading data – the majority of the electronic Euro-denominated government bond market volume is traded on the MTS markets, therefore MTS data can be regarded as an accurate representation of all trading data
- ▶ The MTS market-making system encourages narrow bid/offer spreads and continuous, aggressive pricing on a wide range of structures (fixed-coupon, zero coupon, floating-rate and treasury bills from government issuers) irrespective of market conditions
- ▶ Free trial available on request



Profit through:

- ▶ Trading advantage from consistent access to the most comprehensive source of European bond data
- ▶ Unparalleled price discovery
- ▶ Enhanced compliance, portfolio and risk management capabilities
- ▶ Invaluable and unique insight into market turnover and volatility
- ▶ Confidence that decisions are based on executable prices, never indicative





Delivery methods:

Licensed vendors of MTS Data are:

- ▶ Bloomberg

- ▶ Class Editori S.P.A.

- ▶ Interactive Data

- ▶ Six Financial Information

- ▶ SunGard

- ▶ Thomson Reuters

- ▶ vwd Vereinigte Wirtschaftsdienste AG

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