

# MTS BondsPro API Trading

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## Direct connectivity to the industry

MTS BondsPro currently offers clients connectivity to industry service providers, enabling a fast and truly seamless trading workflow. This API access increases the value of our deep liquidity pool, and delivers a more efficient, secure, and competitive trading environment for all participants. It's the type of innovation you'd expect from the first anonymous, real-time, executable, all-to-all, electronic credit trading platform.



### Features and technical specifications:

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- ▶ Direct market execution against MTS BondsPro's substantial all-to-all order book
- ▶ Fast and efficient liquidity contribution via API
- ▶ MTS BondsPro market data offers real-time streaming price updates
- ▶ Integrated post-trade functionality
- ▶ Industry-standard FIX4.4 protocol
- ▶ Over 100,000+ prices available
- ▶ 15,000+ unique securities priced



### Benefits:

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- ▶ Access to full depth of market
- ▶ Enable broader range of liquidity providers
- ▶ Provide diverse range of market takers
- ▶ Strengthen your best execution process by using our central limit order book
- ▶ Set internal compliance controls
- ▶ Create algorithms, custom views, and filters – auto-price using proprietary pricing engines



### Connectivity:

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- ▶ Directly through MTS via FTP or HTTPS
- ▶ Via data vendors



## About MTS Group

MTS Group facilitates a number of regulated electronic fixed income markets across Europe and the US that are managed centrally to ensure optimum levels of global harmonisation and consistency. Over 500 unique counterparties trade an average volume of €100 billion each day on these platforms.

The individual companies within the MTS Group are regulated by financial services regulators in a number of European jurisdictions, including Financial Conduct Authority (FCA), Italian Ministry of Finance, Banca d'Italia and Consob, Autorité des Marchés Financiers (AMF). In the United States MTS Markets International Inc. is a member of FINRA and operates MTS BondsPro which is an ATS registered with the SEC.

MTS Cash is a comprehensive and professional cash securities trading environment for the interdealer marketplace. MTS cash includes several domestic markets regulated in different jurisdictions enabling primary dealers to access unparalleled liquidity, transparency and coverage.

MTS Repo provides an order-driven market for the electronic transaction of repo agreements and buy/sellbacks in Italy.

MTS BondVision is a trusted and efficient multi-dealer-to-client electronic bond trading platform, delivering exceptional access for institutional investors direct to market makers. MTS BondVision is accessible in Europe either from the Bank of Italy/Consob supervised regulated market/ MTF or the MTF supervised by FCA, and in the US through the SEC/ FINRA authorised ATS. On the BondVision platform, MTS Group provides institutional investors with real-time pricing and the ability to trade with the major dealers.

MTS Credit provides a variety of electronic execution methods for a wide range of multi-currency non-government bonds, including covered, SSA, corporate and financial bonds. MTS Credit is composed of financial instruments available to trade on both BondVision and MTS Prime.

MTS Swaps leverages existing MTS Group distribution technology to deliver immediate access to a diverse range of liquidity providers through your chosen prime banks.

MTS Data is sourced directly and exclusively from the MTS interdealer market and includes benchmark real-time data, reference data, reference prices and historical data, providing the benchmark data source on the fixed income market.

FTSE MTS Indices are operated by FTSE TMX Global Debt Capital Markets, in which MTS has a minority stake. They provide independent, transparent, real-time and tradable Eurozone fixed income indices, based on tradable prices from MTS. FTSE MTS indices are tracked by (and can be traded via) around 40 ETFs in addition to numerous structured products.

For more information, visit [www.mtsmarkets.com](http://www.mtsmarkets.com).

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