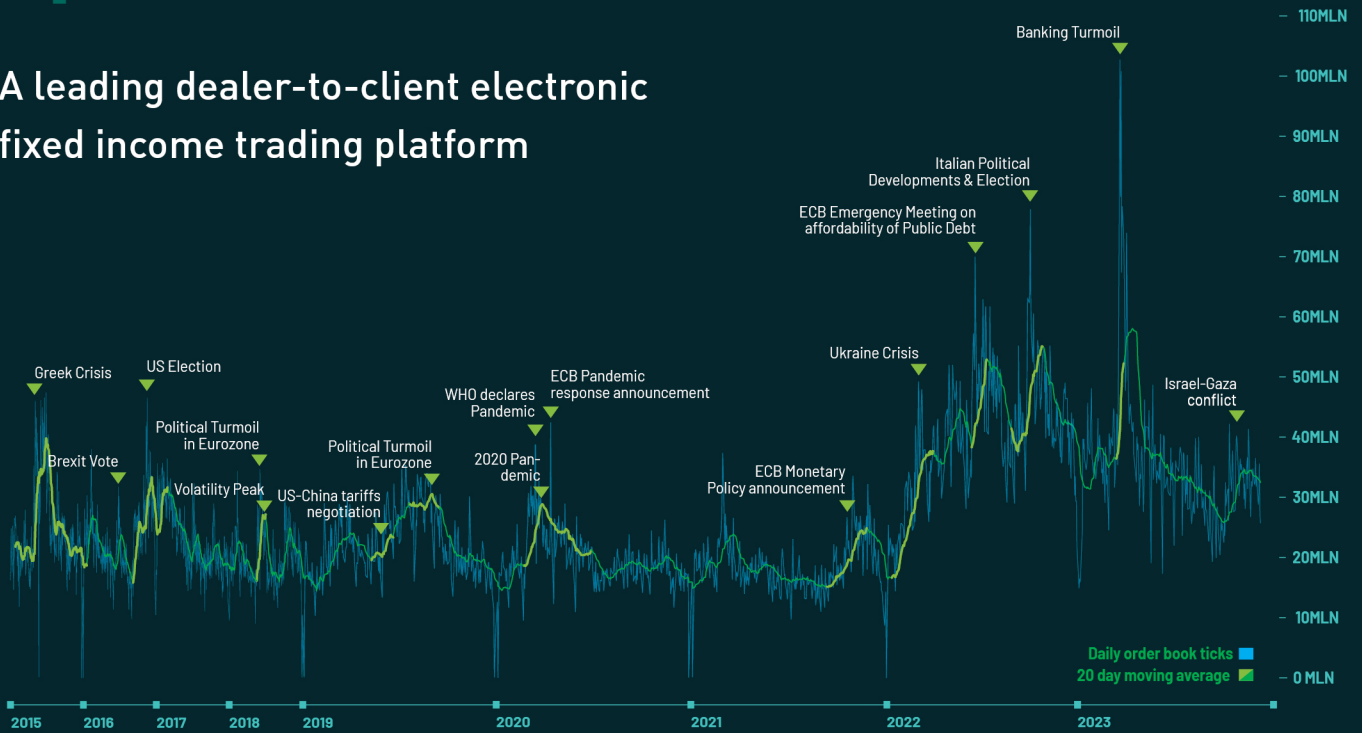




A leading dealer-to-client electronic fixed income trading platform



Track market events in real-time, with MTS Orderbook price updates on BondVision



COVERAGE

- European Government Bonds
- Gilts
- SSAs, Covered & EU 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



TRADING PROTOCOLS

- Outrights/Switches/Flies
 - Non-contingent (Synthetic Switches and flies)
 - Inflation break-evens
- List trading
- 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 MTS 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

The screenshot shows the MTS BondVision interface with several data tables and navigation elements. At the top, there are tabs for 'MENU', 'ORDERS', 'TRADING', 'BLOTTER', 'DATA', and 'ALERTS'. A search bar is visible with the text 'Search Bonds...'. Below the search bar, there are two main data tables. The left table lists bonds with columns for 'TIME (LOCAL)', 'COUNTRY', 'DESCRIPTION', 'ISIN', 'SIDE', and 'SIZE (MM)'. The right table shows trade details with columns for 'TIME...', 'COUNTRY', 'DESCRIPTION', 'SIDE', 'SIZE...', 'PRICE', 'DV01', and 'YIELD'. At the bottom left, there is a window titled '2.BTPS 3.400 01/04/28 - IT0005521981' showing a detailed view of a specific bond with columns for 'DOM', 'EBM', 'SIZE', 'BID', 'YIELD', 'BID PRICE', 'ASK PRICE', 'ASK YIELD', and 'SIZE'. The interface also includes a status bar at the top right with 'Market LIVE', 'Member OFF', 'Trader OFF', and 'AutoEx OFF'.

MARKET DEPTH

TRADE BY TRADE

ABOUT MTS

MTS is a leading operator of regulated electronic fixed income platforms for European rates, credit and money markets, supporting daily transaction volumes of more than €180 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, credit and money markets 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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