

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 unparalleled 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. Top 5 levels of depth aggregated by price or by yield (depending on the quoted instrument)
- ✓ 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



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:

- ✓ Directly from MTS raw data feed
- ✓ Licensed vendors of MTS Data are:
 - ✓ **Bloomberg**
 - ✓ **Class Editori S.P.A.**
 - ✓ **The ICE**
 - ✓ **Morningstar**
 - ✓ **Six Financial Information**
 - ✓ **FIS Global**
 - ✓ **Refinitiv**
 - ✓ **Infront**

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