

MTS BondVision

Dealer-to-client elektronisches Bond Handelsnetzwerk

Key Facts

- ✓ Führendes Dealer-to-client -Netzwerk für den elektronischen Anleihenhandel
- ✓ Über 18.000 handelbare Anleihen verfügbar
- ✓ Umfangreiches Netzwerk von 26 globalen und regionalen Händlern in der EU, Großbritannien und den USA
- ✓ Echtzeitdaten aus unseren MTS-Interdealer-Märkten
- ✓ Multi – Währungen Handel, einschließlich EUR, GBP, USD, CEE-Lokalwährungen und Skandinavien (DKK, NOK, SEK)
- ✓ MTS BondVision wird als MTF von der MTS-Gruppe in der EU und Großbritannien betrieben. In den USA ist MTS BondVision eine Plattform, die von MTS Markets International Inc. betrieben wird, die Mitglied von FINRA und SIPC ist.
- ✓ Interoperabilität mit führenden OMS-Systemen



Modernes Design
und intuitive
Benutzererfahrung



26 Globale
Liquiditätsanbieter



Buy Side Kunden
240+



EGB, Covered,
SSA, Kredit



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



Konnektivität
OMS/EMS



RFQ

- ✓ Dealer-to-client elektronische Bond Handelsplattform
- ✓ Outrights, Switches, Flies, List Trading
- ✓ Interoperabilität mit führenden OMS-Systemen

100
1010
01

DATA

- ✓ Echtzeitdaten von unserem Interdealer-Markt
- ✓ 5 Schichten Markttiefe
- ✓ Aggregierte Handelsdaten per Anleihe mit Preisinformationen
- ✓ Trade-by-Trade-Informationen für alle EGB-Märkte in Echtzeit

Neue MTS BondVision-Plattform

Heute ist Technologie einfach verfügbar und mühelos zu bedienen – unsere Handelstechnologie sollte genauso intuitiv sein. Wir haben die neue MTS BondVision-Plattform von Null überarbeitet, so daß Sie, der Benutzer, im Mittelpunkt steht.

TIME (LOCAL)	MARKET	DESCRIPTION	CLASS	ISIN	SIDE	SIZE (MM)	DV01	PRICE	YIELD	TREND	TRADE TYPE	TICKET TYPE	CCY	COUPON	MATURITY
09:11:55	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Buy	2	605.20	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:11:55	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Buy	12	3,631.20	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:11:35	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Buy	7	2,118.20	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:11:35	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Buy	5	1,513.00	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:11:35	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Buy	12	3,631.20	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:11:35	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Buy	5	1,513.00	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:11:28	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Buy	2	2,788.00	95.63	1.258		CAT	CAT	EUR	0.95000	01/03/2037
09:11:25	MTS Portugal	POR1B 0 21/01/22	PTC	PTPBTBGE0055	Buy	5	393.00	100.45509	-0.555		CAT	CAT	EUR		21/01/2022
09:09:06	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	2	1,066.40	107.55	0.123		CAT	CAT	EUR	1.60000	01/06/2026
09:09:06	MTS Belgium	BGB 1.000 22/06/31 #75	OLO	BE000335449	Buy	2.5	2,693.50	110.31	-0.011		CAT	CAT	EUR	1.00000	22/06/2031
09:09:04	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	2	1,066.40	107.55	0.123		CAT	CAT	EUR	1.60000	01/06/2026
09:08:44	MTS Italy	BOT 30/09/21 6M	BOT	IT0005437303	Buy	5	235.50	100.23153	-0.495		CAT	CAT	EUR		30/09/2021
09:08:44	MTS Italy	BOT 30/09/21 6M	BOT	IT0005437303	Buy	4	188.40	100.23153	-0.495		CAT	CAT	EUR		30/09/2021
09:08:44	MTS Italy	BOT 30/09/21 6M	BOT	IT0005437303	Buy	5	235.50	100.23153	-0.495		CAT	CAT	EUR		30/09/2021
09:08:44	MTS Italy	BOT 30/09/21 6M	BOT	IT0005437303	Buy	9	423.90	100.23153	-0.495		CAT	CAT	EUR		30/09/2021
09:08:44	MTS Italy	BOT 30/09/21 6M	BOT	IT0005437303	Buy	9	423.90	100.23153	-0.495		CAT	CAT	EUR		30/09/2021
09:08:44	MTS Italy	BOT 30/09/21 6M	BOT	IT0005437303	Buy	9	423.90	100.23153	-0.495		CAT	CAT	EUR		30/09/2021
09:08:44	MTS Italy	BOT 30/09/21 6M	BOT	IT0005437303	Buy	9	423.90	100.23153	-0.495		CAT	CAT	EUR		30/09/2021
09:06:43	MTS Italy	BTPS 0.600 01/08/31	BTP	IT0005436693	Sell	2	1,946.00	98.04	0.8		CAT	CAT	EUR	0.60000	01/08/2031
09:06:28	MTS Italy	BTPS 0.600 01/08/31	BTP	IT0005436693	Sell	2	1,946.00	98.04	0.8		CAT	CAT	EUR	0.60000	01/08/2031
09:05:59	MTS Italy	BTPS 0 15/01/24	BTP	IT0005424251	Sell	5	1,387.00	100.59	-0.214		CAT	CAT	EUR		15/01/2024
09:05:59	MTS Italy	BTPS 0 15/01/24	BTP	IT0005424251	Sell	7	1,941.80	100.59	-0.214		CAT	CAT	EUR		15/01/2024
09:05:54	European Bond Market	BTPS 0 15/04/24	BTP	IT0005439275	Sell	2	605.20	100.5	-0.166		CAT	CAT	EUR		15/04/2024
09:05:54	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	5	1,513.00	100.5	-0.166		CAT	CAT	EUR		15/04/2024
09:05:54	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	3	907.80	100.5	-0.166		CAT	CAT	EUR		15/04/2024
09:05:54	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	2	605.20	100.5	-0.166		CAT	CAT	EUR		15/04/2024
09:05:54	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	4	1,210.40	100.5	-0.166		CAT	CAT	EUR		15/04/2024
09:05:53	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	8	2,420.80	100.5	-0.166		CAT	CAT	EUR		15/04/2024
09:05:53	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	3	907.80	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:05:53	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	6	2,420.80	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:05:53	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	6	1,815.60	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:05:53	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	8	2,420.80	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:05:53	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	7	2,118.20	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:05:53	MTS Italy	BTPS 0 15/04/24	BTP	IT0005439275	Sell	11	3,328.60	100.51	-0.169		CAT	CAT	EUR		15/04/2024
09:05:43	MTS Italy	BTPS 5.500 01/09/22	BTP	IT0004801541	Sell	8	1,177.60	108.109	-0.365		CAT	CAT	EUR	5.50000	01/09/2022
09:05:43	MTS Italy	BTPS 5.500 01/09/22	BTP	IT0004801541	Sell	6	883.20	108.11	-0.366		CAT	CAT	EUR	5.50000	01/09/2022
09:05:16	MTS Italy	CTZ 20 - 28/09/22 24M	CTZ	IT0005422487	Sell	8	1,180.80	100.493	-0.337		CAT	CAT	EUR		28/09/2022
09:05:16	MTS Italy	CTZ 20 - 28/09/22 24M	CTZ	IT0005422487	Sell	10	1,476.00	100.494	-0.338		CAT	CAT	EUR		28/09/2022
09:05:16	MTS Italy	CTZ 20 - 28/09/22 24M	CTZ	IT0005422487	Sell	11	1,623.60	100.494	-0.338		CAT	CAT	EUR		28/09/2022
09:05:16	MTS Italy	CTZ 20 - 28/09/22 24M	CTZ	IT0005422487	Sell	5	738.00	100.494	-0.338		CAT	CAT	EUR		28/09/2022
09:05:16	MTS Italy	CTZ 20 - 28/09/22 24M	CTZ	IT0005422487	Sell	12	1,771.20	100.494	-0.338		CAT	CAT	EUR		28/09/2022
09:05:16	MTS Italy	CTZ 20 - 28/09/22 24M	CTZ	IT0005422487	Sell	8	1,180.80	100.494	-0.338		CAT	CAT	EUR		28/09/2022
09:05:16	MTS Italy	CTZ 20 - 28/09/22 24M	CTZ	IT0005422487	Sell	1	1,523.60	100.494	-0.338		CAT	CAT	EUR		28/09/2022

- ✓ Saubere, moderne, intuitive, cloudbasierte Benutzeroberfläche
- ✓ Optimieren Sie Ihren Workflow mit MTS Auto Execution
- ✓ Feste Preise und Echtzeit-Handelsdaten von MTS-Interdealer-Märkten
- ✓ Processed Trades, die Voice/Chat gehandelt worden sind, in einem regulierten Umfeld buchen
- ✓ MiFID mit MTS Transparency Kennzeichen
- ✓ Live-Informationen zur MiFID-Transparenz vor und nach dem Handel
- ✓ Über 18.000 ISINs in Staatsanleihen, Unternehmensanleihen, Covered Bonds und SSAs
- ✓ Vollständig integriert mit allen großen OMS-Anbietern

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