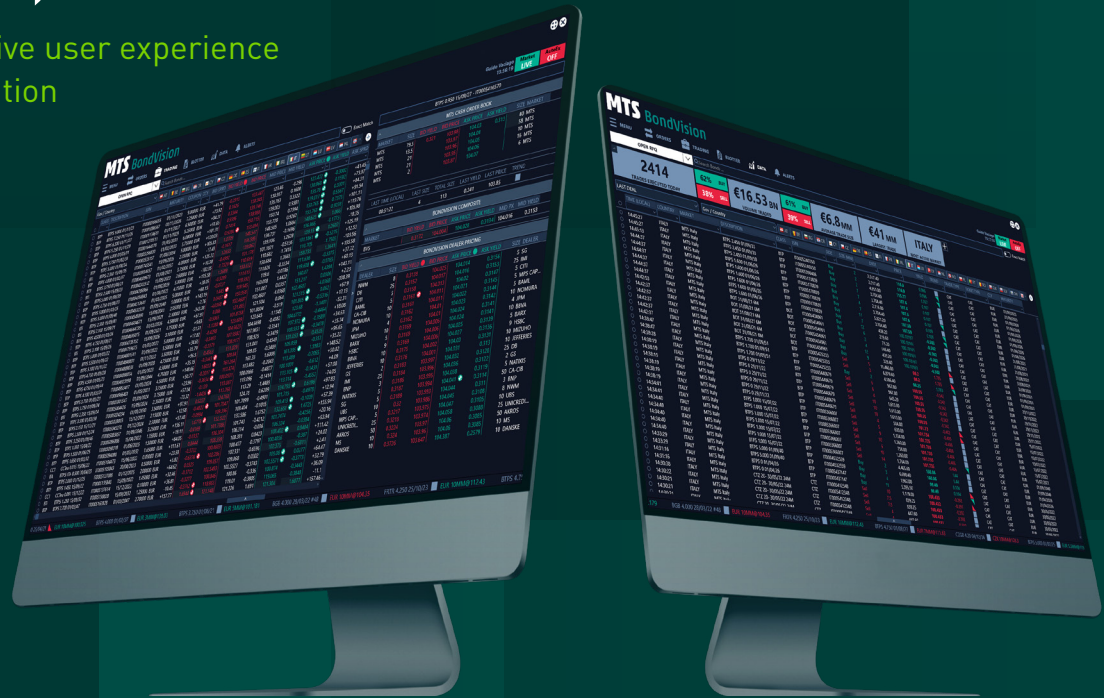


# MTS BondVision

## Fixed Income Electronic Trading Platform.

Work smarter, not harder.

- Modern design, intuitive user experience
- Real-time Auto Execution
- Live interdealer data



# MTS BondVision is a leading dealer-to-client electronic bond trading platform

- Over 18,000 tradable bonds available
- Extensive network of 26 global and regional dealers across Europe and the US
- Real-time data from our MTS interdealer market
- Trading in multiple currencies, including EUR, GBP, USD, CEE local currencies and Nordics (DKK, NOK, SEK)
- Modern design and intuitive user experience

The platform has undergone a complete redesign introducing many new features in addition to a modern, intuitive interface. The redesign makes MTS's valuable inter-dealer data more accessible and adds a powerful new rules based automation tool to the platform. MTS Auto Execution adds significant efficiencies to low-touch trades, bringing trade automation to your fingertips.

You asked for it. You got it.

DESCRIPTION	COUPON	MATURITY	BID YIELD	BID PRICE	MID PRICE	MID YIELD	ASK PRICE	ASK YIELD
○ BTPS 9.000 01/11/23	9.00000	01/11/2023	-0.2915	123.447	123.46	-0.296	123.472	-0.3002
○ BTPS 7.250 01/11/26	7.25000	01/11/2026	0.1626	138.945	138.957	0.1608	138.968	0.1592
○ BTPS 6.500 01/11/27	6.50000	01/11/2027	0.3344	139.746	139.763	0.3322	139.78	0.3301
○ BTPS 5.250 01/11/29	5.25000	01/11/2029	0.5596	138.988	139.003	0.5581	139.017	0.5567
○ BTPS 6.000 01/05/31	6.00000	01/05/2031	0.7414	150.715	150.74	0.7394	150.765	0.7373
○ BTPS 5.750 01/02/33	5.75000	01/02/2033	0.9286	153.694	153.728	0.9262	153.763	0.9238
○ BTPS 5.000 01/08/34	5.00000	01/08/2034	1.0709	148.547	148.585	1.0684	148.623	1.066
○ BTPSi 2.350 15/09/35	2.35000	15/09/2035	-0.1617	136.595	136.731	-0.1696	136.866	-0.1773
○ BTPS 4.000 01/02/37	4.00000	01/02/2037	1.2653	139.062	139.106	1.2628	139.15	1.2602
○ BTPS 3.750 01/08/21	3.75000	01/08/2021	-0.4992	101.178	101.1821	-0.5136	101.1861	-0.5276
○ BTPSi 2.600 15/09/23	2.60000	15/09/2023	-1.7329	110.659	110.682	-1.7416	110.705	-1.7503
○ BTPS 5.000 01/08/39	5.00000	01/08/2039	1.3689	158.632	158.684	1.3665	158.735	1.3641
○ BTPS 4.750 01/08/23	4.75000	01/08/2023	-0.3289	111.615	111.626	-0.3334	111.636	-0.3375
○ BTPS 5.000 01/03/25	5.00000	01/03/2025	-0.0727	119.592	119.6	-0.0746	119.608	-0.0765
○ BTPS 5.000 01/09/40	5.00000	01/09/2040	1.445	159.945	160.008	1.4422	160.07	1.4394
○ BTPSi 2.550 15/09/41	2.55000	15/09/2041	0.0407	150.958	151.087	0.0357	151.217	0.0306
○ BTPSi 2.100 15/09/21	2.10000	15/09/2021	-4.0368	102.4607	102.4607	-4.0368	102.4607	-4.0368
○ BTPS 4.500 01/03/26	4.50000	01/03/2026	0.066	121.493	121.504	0.064	121.515	0.062
○ BTPS 4.750 01/09/21	4.75000	01/09/2021	-0.5065	101.8758	101.8804	-0.519	101.885	-0.5316
○ BTPSi 3.100 15/09/26	3.10000	15/09/2026	-1.1288	123.609	123.645	-1.1345	123.68	-1.1401
○ BTPS 5.000 01/03/22	5.00000	01/03/2022	-0.4298	104.6623	104.6698	-0.4462	104.6772	-0.4636
○ BTPS 5.500 01/09/22	5.50000	01/09/2022	-0.3493	107.9582	107.9651	-0.3541	107.972	-0.3589
○ BTPS 5.500 01/11/22	5.50000	01/11/2022	-0.3379	108.917	108.925	-0.3429	108.933	-0.3478
○ BTPS 4.750 01/09/28	4.75000	01/09/2028	0.4563	131.029	131.041	0.4549	131.053	0.4535
○ BTPS 4.500 01/05/23	4.50000	01/05/2023	-0.3443	109.84	109.85	-0.3489	109.859	-0.353
○ BTPS 4.750 01/09/44	4.75000	01/09/2044	1.6033	161.264	161.33	1.5983	161.395	1.5933
○ BTPS 4.500 01/03/24	4.50000	01/03/2024	-0.2017	113.474	113.482	-0.2043	113.489	-0.2065
○ BTPS 3.750 01/05/21	3.75000	01/05/2021	-0.3634	100.0931	100.0966	-0.4877	100.1001	-0.612
○ BTPS 3.750 01/09/24	3.75000	01/09/2024	-0.139	113.087	113.096	-0.1414	113.105	-0.1439
○ BTPSi 2.350 15/09/24	2.35000	15/09/2024	-1.4426	113.266	113.29	-1.4489	113.314	-1.4552
○ BTPS 3.500 01/03/30	3.50000	01/03/2030	0.6222	124.768	124.78	0.6209	124.793	0.6196
○ BTPS 2.150 15/12/21	2.15000	15/12/2021	-0.4822	101.7047	101.7099	-0.4901	101.715	-0.4978
○ BTPS 2.500 01/12/24	2.50000	01/12/2024	-0.0994	109.396	109.404	-0.1015	109.413	-0.1039
○ BTPS 3.250 01/09/46	3.25000	01/09/2046	1.6778	132.522	132.586	1.6752	132.651	1.6725
○ BTPS 1.350 15/04/22	1.35000	15/04/2022	-0.4169	101.7386	101.743	-0.4212	101.7474	-0.4256
○ BTPS 1.500 01/08/25	1.50000	01/08/2025	-0.0337	106.304	106.314	-0.036	106.324	-0.0384
○ BTPS 1.650 01/03/32	1.65000	01/03/2032	0.8444	108.359	108.381	0.8423	108.402	0.8404
○ COTeu 0.015 15/08/22	0.03000	15/08/2022	-0.3722	100.4683	100.477	-0.3797	100.4856	-0.387

MARKET	SIZE	BID YIELD	BID PRICE	ASK PRICE	ASK YIELD	SIZE	MARKET
MTS	79.5	0.321	103.98	104.03	0.313	40.5	MTS
MTS	13.5		103.97	104.04		8	MTS
MTS	21		103.96	104.05		10	MTS
MTS	21		103.95	104.06		16	MTS
MTS	2		103.87	104.07		6	MTS

LAST TIME (LOCAL)	LAST SIZE	TOTAL SIZE	LAST PRICE	LAST YIELD	TREND
08:51:22	4	113	0.341	103.85	

MARKET	BID YIELD	BID PRICE	ASK PRICE	ASK YIELD	MID PX	MID YIELD
BVS	0.3172	104.004	104.028	0.3134	104.016	0.3153

DEALER	SIZE	BID YIELD	BID PRICE	ASK PRICE	ASK YIELD	SIZE	DEALER
DEALER 44	8	0.3139	104.025	104.014	0.3156	5	DEALER 39
DEALER 39	25	0.3152	104.017	104.016	0.3153	12	DEALER 24
DEALER 24	5	0.3158	104.013	104.02	0.3147	5	DEALER 44
DEALER 29	5	0.3161	104.011	104.021	0.3145	5	DEALER 9
DEALER 9	10	0.3161	104.011	104.022	0.3144	10	DEALER 29
DEALER 37	10	0.3161	104.01	104.023	0.3142	4	DEALER 2
DEALER 12	4	0.3162	104.01	104.024	0.3141	10	DEALER 37
DEALER 2	10	0.3162	104.006	104.024	0.3141	5	DEALER 30
DEALER 45	5	0.3169	104.006	104.025	0.3139	9	DEALER 6
DEALER 22	9	0.3169	104.006	104.027	0.3136	10	DEALER 11
DEALER 15	10	0.3175	104.002	104.03	0.3131	10	DEALER 45
DEALER 30	10	0.3176	104.001	104.031	0.313	25	DEALER 22
DEALER 2	2	0.3183	103.997	104.032	0.3128	2	DEALER 15
DEALER 29	25	0.3184	103.996	104.036	0.3122	5	DEALER 19
DEALER 28	3	0.3186	103.995	104.038	0.3119	50	DEALER 28
DEALER 38	5	0.3187	103.994	104.041	0.3114	3	DEALER 38
DEALER 21	5	0.3189	103.993	104.044	0.311	8	DEALER 32
DEALER 6	10	0.32	103.986	104.045	0.3108	10	DEALER 21
DEALER 19	5	0.3217	103.975	104.047	0.3105	25	DEALER 29
DEALER 31	25	0.3218	103.974	104.058	0.3088	10	DEALER 31

OPEN RFQ Search Bonds ... Exact Match

**2414**

TRADES EXECUTED TODAY

**62% BUY**

**38% SELL**

**€ 16.53BN**

VOLUME TRADED

**61% BUY**

**39% SELL**

**€ 6.8MM**

AVERAGE TRADE SIZE

**€ 41MM**

LARGEST TRADE

**ITALY**

MOST ACTIVE MARKET

LAST DEAL Gov / Country AT BE BG CR CY CZ DE ES FI FR IRL IT LU LV NL NO PL

TIME	MARKET	DESCRIPTION	CLASS	ISIN	SIDE	SIZE (MM)	DV01	PRICE	YIELD	TREND	TRADE TYPE	TICKET TYPE	CCY	MATURITY
14:45:27	MTS Italy	BTPS 2.450 01/09/33	BTP	IT0005240350	Buy	2	2,517.40	116.9	0.996		CAT	CAT	EUR	30/11/2021
14:45:27	MTS Italy	BTPS 2.450 01/09/33	BTP	IT0005240350	Buy	2	2,517.40	116.9	0.996		CAT	CAT	EUR	30/11/2021
14:45:13	MTS Italy	BTPS 2.450 01/09/50	BTP	IT0005398406	Buy	2	4,951.00	115.77	1.767		CAT	CAT	EUR	30/11/2024
14:44:37	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	7	3,704.40	107.6	0.107		CAT	CAT	EUR	30/11/2030
14:44:37	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	7	3,704.40	107.6	0.107		CAT	CAT	EUR	31/10/2044
14:44:37	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	4	2,116.80	107.6	0.107		CAT	CAT	EUR	30/11/2021
14:44:37	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	7	3,704.40	107.6	0.107		CAT	CAT	EUR	30/11/2021
14:44:37	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	11	5,821.20	107.59	0.109		CAT	CAT	EUR	30/11/2024
14:44:37	MTS Italy	BTPS 1.600 01/06/26	BTP	IT0005170839	Buy	7	3,704.40	107.59	0.109		CAT	CAT	EUR	30/11/2019
14:42:53	MTS Italy	BOT 31/08/21 6M	BOT	IT0005434961	Buy	12	439.20	100.18197	-0.503		CAT	CAT	EUR	30/07/2021
14:42:37	MTS Italy	BOT 31/08/21 6M	BOT	IT0005434961	Buy	6	219.60	100.18161	-0.502		CAT	CAT	EUR	31/10/2024
14:42:37	MTS Italy	BOT 31/08/21 6M	BOT	IT0005434961	Buy	2	73.20	100.18161	-0.502		CAT	CAT	EUR	30/11/2024
14:42:37	MTS Italy	BOT 31/08/21 6M	BOT	IT0005434961	Buy	4	146.40	100.18161	-0.502		CAT	CAT	EUR	31/10/2020
14:42:37	MTS Italy	BOT 31/08/21 6M	BOT	IT0005434961	Buy	12	439.20	100.18161	-0.502		CAT	CAT	EUR	31/10/2047
14:42:37	MTS Italy	BOT 31/08/21 6M	BOT	IT0005434961	Buy	9	329.40	100.18161	-0.502		CAT	CAT	EUR	30/04/2028
14:38:47	MTS Italy	BTPS 1.700 01/09/51	BTP	IT0005425233	Sell	5	11,466.00	98.2	1.785		CAT	CAT	EUR	13/07/2018
14:38:47	MTS Italy	BTPS 1.700 01/09/51	BTP	IT0005425233	Sell	3	6,879.60	98.2	1.785		CAT	CAT	EUR	30/04/2024
14:38:28	MTS Italy	BTPS 1.700 01/09/51	BTP	IT0005425233	Buy	2	4,586.40	98.25	1.783		CAT	CAT	EUR	31/10/2027
14:38:19	MTS Italy	BTPS 0 29/11/22	BTP	IT0005440679	Sell	6	967.80	100.55	-0.342		CAT	CAT	EUR	15/06/2018
14:38:19	MTS Italy	BTPS 0 29/11/22	BTP	IT0005440679	Sell	6	967.80	100.55	-0.342		CAT	CAT	EUR	31/10/2048
14:38:19	MTS Italy	BTPS 0 29/11/22	BTP	IT0005440679	Sell	4	645.20	100.55	-0.342		CAT	CAT	EUR	17/08/2018
14:38:19	MTS Italy	BTPS 0 29/11/22	BTP	IT0005440679	Sell	10	1,613.00	100.55	-0.342		CAT	CAT	EUR	14/09/2018
14:38:19	MTS Italy	BTPS 0 29/11/22	BTP	IT0005440679	Sell	10	1,613.00	100.55	-0.342		CAT	CAT	EUR	31/10/2048
14:38:19	MTS Italy	BTPS 0 29/11/22	BTP	IT0005440679	Sell	10	1,613.00	100.55	-0.342		CAT	CAT	EUR	31/10/2048
14:34:41	MTS Italy	BTPS 1.000 15/07/22	BTP	IT0005366007	Sell	4	504.00	101.73	-0.405		CAT	CAT	EUR	30/07/2033
14:34:41	MTS Italy	BTPS 1.000 15/07/22	BTP	IT0005366007	Sell	5	630.00	101.734	-0.406		CAT	CAT	EUR	30/07/2033
14:34:40	MTS Italy	BTPS 1.000 15/07/22	BTP	IT0005366007	Sell	9	1,134.00	101.735	-0.406		CAT	CAT	EUR	14/09/2018
14:34:40	MTS Italy	BTPS 1.000 15/07/22	BTP	IT0005366007	Sell	10	1,260.00	101.735	-0.406		CAT	CAT	EUR	14/09/2018
14:34:40	MTS Italy	BTPS 1.000 15/07/22	BTP	IT0005366007	Sell	6	756.00	101.735	-0.406		CAT	CAT	EUR	14/09/2018
14:34:40	MTS Italy	BTPS 1.000 15/07/22	BTP	IT0005366007	Sell	10	1,260.00	101.735	-0.406		CAT	CAT	EUR	14/09/2018
14:34:40	MTS Italy	BTPS 1.000 15/07/22	BTP	IT0005366007	Sell	14	1,764.00	101.735	-0.406		CAT	CAT	EUR	14/09/2018
14:33:29	MTS Italy	BTPS 5.000 01/09/40	BTP	IT0004532559	Buy	2	4,465.60	160.06	1.44		CAT	CAT	EUR	14/09/2018
14:33:29	MTS Italy	BTPS 5.000 01/09/40	BTP	IT0004532559	Buy	3	6,698.40	160.06	1.44		CAT	CAT	EUR	14/09/2018

BTPS 5.000 01/03/25 EUR 2MM@98 SPGB 4.850 31/10/20 EUR 1MM@99.9 SPGB 5.850 31/01/22 EUR 1MM@99.9 BTPS 5.000 01/03/25 EUR 2MM@98

## MTS Interdealer data

We live in a data-driven world; take full advantage with the new MTS BondVision Platform.

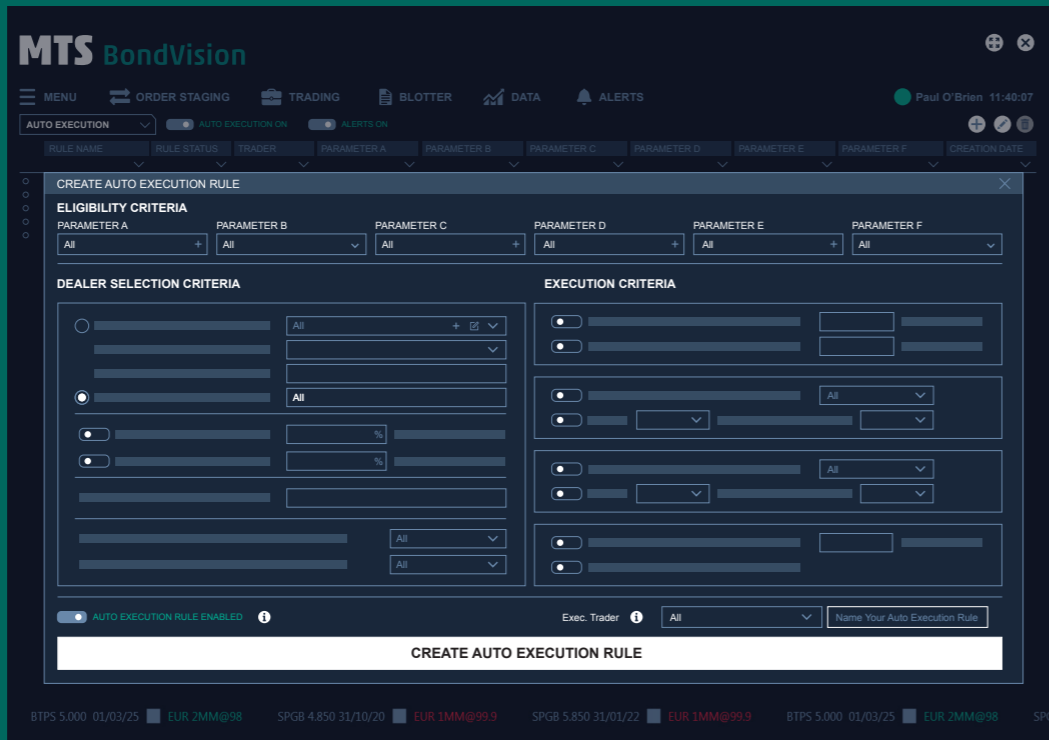
Analyse real-time trade data from the MTS interdealer markets - the golden source of liquidity for fixed income.

Dive into data

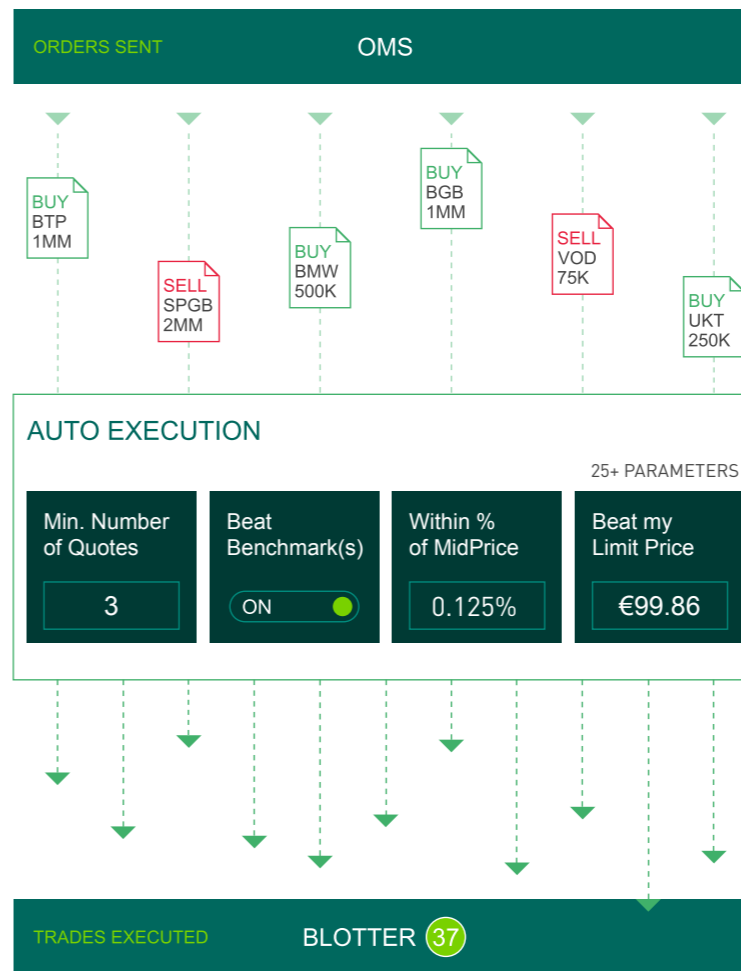
# MTS Auto Execution

## trade automation at your fingertips

As automation takes hold in the fixed income market, stay ahead of the curve with MTS Auto Execution. Maximise efficiency, leverage the latest technology and free up time to spend on your most profitable trades.



Work smarter, not harder



Try MTS Auto Execution today on our re-designed BondVision trading platform and take advantage of:



Fully automated RFQ trading for Govies, Corporates, Financials, Covered Bonds and SSAs



Configure 25+ parameters in real-time directly from our newly re-designed trading platform



Monitor Auto Execution performance with real-time alerts and detailed audit trail



Update your Auto Execution rules in real-time as market conditions fluctuate

DESCRIPTION	COUPON	MATURITY	BID YIELD	BID PRICE	MID PRICE	MID YIELD	ASK PRICE	ASK YIELD	MARKET	SIZE	BID YIELD	BID PRICE	ASK PRICE	ASK YIELD	SIZE	MARKET
MTS RFQ OUTRIGHT									MTS	79.5	0.321	103.98	104.03	0.313	40.5	MTS
									MTS						8	MTS
									MTS						10	MTS
									MTS						16	MTS
									MTS						6	MTS

SIDE	DESCRIPTION	ISIN	SIZE (MM)	MIN. SIZE (MM)	SETTL.	DATE	BV BID/ASK	YTM
BUY	BTPS 0.950 15/	IT0005416570	50				104.009	0.3164

DEALER	SIZE	PRICE	YIELD	SPRD	I-SPREAD
D10	25	103.98	0.3209	+89.41	
D02	10	103.986	0.32	+89.32	
D12	5	104.002	0.3175	+89.07	
D05	10	104.004	0.3172	+89.04	
D13	4	104.004	0.3172	+89.04	
D06	50	104.005	0.317	+89.02	
D16	5	104.005	0.317	+89.02	
D04	5	104.007	0.3167	+88.99	
D14	12	104.009	0.3164	+88.96	
D03	9	104.009	0.3164	+88.96	
D19	9	104.009	0.3164	+88.96	
D11	10	104.012	0.3159	+88.91	
D01	2	104.013	0.3158	+88.9	
D22	5	104.019	0.3148	+88.8	
D07	10	104.022	0.3144	+88.76	

PRICE	ASKYIELD	MID.PX	MID YIELD
104.028	0.3134	104.016	0.3153

DEALER	PRICE	ASKYIELD	MID.PX	MID YIELD
DEALER 39	104.014	0.3156		
DEALER 24	104.016	0.3153		
DEALER 44	104.02	0.3147		
DEALER 9	104.021	0.3145		
DEALER 29	104.022	0.3144		
DEALER 2	104.023	0.3142		
DEALER 37	104.024	0.3141		
DEALER 30	104.024	0.3141		
DEALER 6	104.025	0.3139		
DEALER 11	104.027	0.3136		
DEALER 45	104.03	0.3131		
DEALER 22	104.031	0.313		
DEALER 15	104.032	0.3128		
DEALER 19	104.036	0.3122		
DEALER 28	104.038	0.3119		
DEALER 38	104.041	0.3114		
DEALER 32	104.044	0.311		
DEALER 21	104.045	0.3108		
DEALER 29	104.047	0.3105		
DEALER 31	104.058	0.3088		

## Multi-asset Trading Rates, Credit and Repo

Trade all of these instruments on one platform.

### Government Bonds:

- European EUR
- European Local
- UK Gilts

### Credit:

- European IG and HY
- European Financials & Insurance

### Covered Bonds:

- European

### Repo:

- Eurozone
- UK Gilts

### SSA:

- EMEA

Everything you need in one place

Fixed income is changing.  
So are we.



MTS has been a trusted facilitator  
of electronic fixed income markets  
for over 30 years

**London**

+44 20 7076 0001

**Milan**

+39 02 7242 61

**Rome**

+39 06 4212 01

**Paris**

+33 1 70 37 67 05

**New York**

+1 212 257 4062

Find out how we can enhance  
your fixed income trading  
business by speaking to our  
expert team:

[sales.group@mtsmarkets.com](mailto:sales.group@mtsmarkets.com)  
[www.mtsmarkets.com](http://www.mtsmarkets.com)

Get in touch today

Disclaimer Capitalised terms in this communication or publication shall have the meaning ascribed to them in the MTS Glossary document that can be found here. Additional regulatory information can be found here: MTS Group Regulatory Structure. This document is addressed to investment professionals only. Information in this publication may or may not have been provided by MTS S.p.A. and/or its group undertakings, and/or the individual authors (each a "party" and together the "parties"), but is made available without responsibility on the part of the parties. No action should be taken or omitted to be taken in reliance upon information in this publication and the information is not offered as and does not constitute professional, financial or investment advice on any particular matter and must not be used as a basis for making investment decisions. None of the parties accept any liability for the results of any action taken or omitted on the basis of the information in this document. It is in no way intended, directly or indirectly, to invite or induce you to engage in any investment activity or as an attempt to market or sell any type of financial instrument. Advice from a suitably qualified professional should always be sought in relation to any particular matter or circumstance. None of the parties make any representations or warranties of any kind in relation to this document and no responsibility is accepted by or on behalf of the parties for any errors, omissions, or inaccurate information. Third party advertisements are clearly labelled as such and none of the parties endorse or are responsible for the content of any third-party advertisement in this document or otherwise. MTS, EuroMTS and their logo are registered trademarks of MTS S.p.A. Euronext and the Euronext logo are registered trademarks of Euronext N.V. Information regarding trademark and intellectual property rights of Euronext is located at [www.euronext.com/terms-use](http://www.euronext.com/terms-use). Other logos, organizations and company names referred to may be the trademarks of their respective owners. All proprietary rights and interest in or connected with this document shall vest in MTS S.p.A. No part of this document shall be redistributed or reproduced in any form without MTS prior written consent. No part of these trademarks, or any other trademark owned by MTS S.p.A. or its group undertakings can be used, reproduced, or transmitted in any form without express written consent by the owner of the trademark. © 2021, MTS S.p.A., via Tomacelli 146, 00816 Rome.



To find out more please visit our website or contact:

+44 20 7076 0000 - [sales.group@mtsmarkets.com](mailto:sales.group@mtsmarkets.com) - [mtsmarkets.com](http://mtsmarkets.com)