



For Vendor Distribution

As a premier facilitator for the electronic fixed income trading market in Europe, MTS delivers comprehensive real-time market data sourced from a trading community of over 500 unique counterparties and average daily turnover exceeding EUR 85 billion.

MTS provides real-time **tradable prices** across the entire European government, quasi-government and covered bond market.

The MTS Data product suite is produced exclusively using benchmark data from the MTS trading platform providing complete coverage of the bonds traded on MTS.

Innovative Technology:

Specifically created for the trading of fixed income instruments, the MTS platform provides trading on all MTS Markets on a single common infrastructure.

Latency in the distribution of data to licensed data vendors has been significantly reduced by connecting all real-time data vendors directly to the trading platform – no separate datafeed infrastructure.

Licensing:

MTS offers a flexible approach to provide all vendor types and sizes the opportunity to distribute MTS Data to their customers.

MTS Data delivers:

- › Executable benchmark prices direct from the inter-dealer platform offering market-leading liquidity
- › Continuous pricing throughout the trading day with market depth
- › Extensive coverage across Europe and Israel
- › Reference data from the source

Real-time price information is complemented with a comprehensive suite of benchmark value-added products that deliver profitable insights in the European bond market:

- › MTS Reference Data
- › MTS Reference Prices
- › MTS Time Series Data
- › MTS Snap-Shot Data
- › MTS Indices

Powered by MTS

All information contained herein, including texts, photographs, graphics and logos and any other material, is for informational purposes only and is the intellectual property of MTS SpA and/or its subsidiaries (such entities, severally or jointly, "MTS"). Redistribution, reproduction or modification of this information is prohibited. MTS does not accept any liability for any loss or damage, howsoever caused, arising from any errors, omissions or reliance on any information contained in this material. MTS, MTS Markets, BondVision, EuroMTS and other trademarks and logos are registered marks owned by MTS. All rights reserved.

For further regulatory information and disclaimers, please see www.mtsmarkets.com