

Supranationals, Sovereigns and Agencies (SSAs)

Pooling the liquidity of leading dealers

- Barclays Capital
- Calyon
- Citi
- Credit Suisse
- Deutsche Bank
- Dresdner Kleinwort
- Goldman Sachs
- HSBC
- J.P. Morgan
- Merrill Lynch
- Morgan Stanley
- RBC Capital Markets
- The Royal Bank of Scotland
- UBS Investment Bank

One Network for Market Data, Trade Execution and STP

Premier market data

- Live, two-sided market pricing for each issue
- Real-time price updates from leading market makers on one screen
- Euro, Sterling and Dollar SSA securities supported – charting and analytics functionality available
- More than one million price updates per day

View real-time pricing and trade with leading market makers

- Combined liquidity of 15 of the leading primary dealers
- Over 45 Supranational, Sovereign and Agency issuer names supported
- \$ Supra tradable in full European and U.S. time zones (from 08.00 London time)
- Trade types supported: Single Security Outrights, Crosses (Supra vs Government Bond) and Switches (Supra vs Supra)

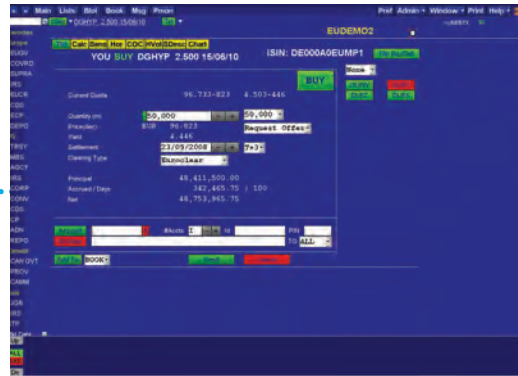
COVRD	Issuer	Cpn	Mat	Price	Yield	YldChng	Spread	SpdChng
Supra	DBR	4.500	01/13	103.609-637	3.564-557	-5.7	Switch Trade	
IRS	FHLMC	4.750	01/13	100.206-612	4.690-583	-7.3	112.6/ 101.9	-1.6
EUCR	BNG	3.875	02/13	98.120-270	4.352-313	-5.1	78.8/ 74.9	+0.6
CDS	NEDWBK	4.000	03/13	98.796-065	4.299-231	-6.7	73.5/ 66.7	-1.0
ECP	RENTEN	3.750	04/13	97.661-710	4.325-313	-7.3	76.1/ 74.9	-1.6
DEPO	EIB	4.375	04/13	100.649-840	4.209-162	-6.2	64.5/ 59.8	-0.5
US	BNG	4.375	07/13	100.106-108	4.345-345	-6.4	78.1/ 78.1	-0.7
TRSY	FRTR	4.000	04/13	100.675-738	3.831-816	-6.4		
MBS	CADES	3.250	04/13	95.975-102	4.238-206	-8.2	40.7/ 37.5	-1.8
AGCY	CADES	3.250	04/13	95.975-102	4.238-206	-8.2	40.7/ 37.5	-1.8
IRS	CADES	3.250	04/13	95.975-102	4.238-206	-8.2	40.7/ 37.5	-1.8
CORP	DBR	3.750	07/13	100.846-880	3.550-542	-5.2		
CONV	KFW	5.125	06/13	103.925-160	4.181-126	-7.1	63.1/ 57.6	-1.8
CDS	KFW	3.875	07/13	98.408-608	4.249-202	-9.8	69.9/ 65.2	-4.6
CP	EIB	3.625	10/13	97.331-410	4.227-209	-6.8	67.7/ 65.9	-1.6
ADN	BNG	3.750	12/13	97.077-122	4.389-379	-6.6	83.9/ 82.9	-1.4
REPO	BNG	3.750	12/13	97.077-122	4.389-379	-6.6	83.9/ 82.9	-1.4

SSA Composite Screens

COVRD	Issuer	Cpn	Mat	Price	Yield	Yield Chg
Supra	CADES	3.625	04/16	93.540-660	4.652-632	+0.035
IRS	BNG	4.125	06/16	96.153-320	4.726-699	-0.012
EUCR	ITALY	5.750	07/16	105.390-890	4.902-676	+0.027
CDS	OKB	3.875	09/16	94.220-020	4.763-636	+0.085
ECP	EIB	3.875	10/16	94.720-859	4.676-654	+0.071
DEPO	OBND	3.875	10/16	94.270-606	4.746-693	+0.029
US	GPPS	4.250	01/17	95.109-400	4.979-934	+0.071
TRSY	NEDWBK	4.125	01/17	95.360-460	4.811-796	+0.041
MBS	CADES	4.125	04/17	96.030-256	4.694-661	+0.035
AGCY	KFW	4.125	07/17	95.936-106	4.698-674	+0.045
IRS	EIB	4.750	10/17	100.120-365	4.733-699	+0.049
CORP	ASFING	4.500	10/17	98.180-200	4.751-748	+0.030
CONV	RENTEN	4.375	11/17	97.082-210	4.773-755	+0.032
CDS	NEDWBK	4.375	01/18	96.710-960	4.818-784	+0.033
CP	KFW	5.500	01/18	105.820-032	4.711-683	+0.031
ADN	O	4.750	04/18	97.920-160	5.025-992	+0.030
REPO	KFW	4.375	07/18	97.075-193	4.754-738	+0.037
Canada	CADES	4.000	10/19	93.220-501	4.802-768	+0.041

Fast, efficient trade execution

- Send a request-for-quote to up to four dealers simultaneously
- View all quotes on one screen
- Best price highlighted automatically
- Execute trades in seconds with a click of your mouse



Trade Ticket Screen



Trade Negotiation Screen

Flexibility

- Outrights, Crosses and Switches available
- Settlement T+1 to T+7

Analytics

- A suite of bond analytics is available to support trading decisions

STP

- Reduce processing costs and failed trades with TradeXpressSTP, our online STP network

Best Execution and Trade Monitoring Reports

- Tradeweb offers comprehensive reporting services to help you develop your Best Execution policy and monitor trading activity