

### Find Access to These Leading Dealers:

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### View the Most Trusted & Accurate Treasury Market Data

- Live, two-sided market pricing for Treasury Bills, Notes, Bonds, Strips and TIPS – virtually all outstanding Treasuries
- More than one million price updates per day

Only Tradeweb gives you real-time pricing from 13 leading market makers on a single screen.

### Trade with the Deepest Liquidity and Largest Dealers

- The combined liquidity of 13 leading primary dealers
- The complete range of U.S. Treasury products
- See "Hits" and "Takes" for actual transactions
- On a daily basis, over 85% of all U.S. Treasury issues (On-The-Run and Off-The-Run) are traded over Tradeweb's platform

No other online trading network comes close to Tradeweb's liquidity and market coverage.

TradeWeb On The Run Treasury (COMPOTR) TradeWeb W7.11LS

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TradeWeb On The Run Treasury

US	Yield	PrCchg	IRS*							
TRSY										
MBS	Coupon	Mty	Price	Dealer	Yield	Coupon	Mty	Price	Dealer	Yield
AGCY	4.000	909	102-197/203	7- 6	2.081-069	4.625	N16	106-302/312	8- 6	3.668-664
IRS	3.625	009	102-07+/076	9- 2	2.079-074	4.625	217	106-26 /27	9-12	3.707-703
CORP	3.125	N09	101-17 /17+	6- 6	2.121-111	4.500	517	105-26 /27	10- 8	3.735-731
CONV	3.250	D09	101-242/246	5- 8	2.154-145	4.750	817	107-222/232	11-11	3.758-755
CDS	2.125	110	99-302/30+	9- 6	2.157-152	4.250	N17	103-256/266	10- 9	3.770-767
CP	2.000	210	99-216/22	6- 6	2.181-176	3.500	218	97-262/272	12- 6	3.768-764
ADN	1.750	310	99-055/061	8- 9	2.196-188	3.875	W518	100-26 /26+	7- 9	3.777-775
REPO	2.125	410	99-266/27	6-11	2.210-206					
Europe						4.500	236	99-11+ /13+	8- 5	4.540-536
EUGV	4.250	912	105-21+ /222	6- 6	2.866-861	4.750	237	103-10 /12	10- 8	4.542-538
PFAN	3.875	012	104-03+ /042	9- 7	2.889-884	5.000	537	107-15 /17	8- 7	4.535-531
SUPRA	3.375	N12	101-296/30+	8- 9	2.920-914	4.375	238	97-09 /10	7- 6	4.542-540
IRS	3.625	D12	103-02 /026	7-11	2.914-909	0.00	W238	4.5445-5425	1- 2	4.545-543
CDS	2.875	113	99-24 /24+	6- 8	2.931-928	30 Yr Roll		-0.45 / +0.05		
ECP	2.750	213	99-02 /026	7-10	2.960-955					
Canada	2.500	313	97-28+ /29	9- 8	2.966-962	3mo	08/07	1.6300-6250	8- 6	1.659-654
STP	3.125	413	100-23 /236	8- 7	2.968-963	6mo	11/06	1.6850-6800	6- 7	1.723-718

\*Click Here to View Full Tradeweb Swap Rates

IFR  Bills  Swaps  SwapBox  YldCrv  Strips  TIPS  0-1  1-2  2-4  4-6  6-11  11-29  29-30  Bfly  COMM

You have 2 messages.

Up 16:14:14 IFR PRICED: AT&T USD3bn SEC Registered 5s/10s/30s 3-Part  
 14:03:10 BARX improved buyer 248,200 AON FNMA 30Yr 6.500 May / Jun Roll at 0-076 - Expired  
 ALL 13:10:50 BARX improved buyer 77,656 AON FNMA 30Yr 5.000 May at 98-166 - Expired  
 AXE 10:33:03 MER improved buyer 25,000 AON T 4 3/8 02/15/38 30yr at 96-22 - Expired  
 Dn

Real-time price spreads offer unmatched breadth and depth of Treasury market color from the 13 leading primary dealers.

## Round the Clock Trading

View prices and trade Treasuries from Tokyo morning trading hours through U.S. trading hours.

## Flexibility

Execute outright trades, two-security bond swaps or butterflies.

## Complete Services

- Premier Market Data
- Fast & Efficient Trade Execution
- Analytics
- STP
- Performance Measurement
- Compliance

*"Despite the fanfare accompanying various new online bond trading systems, only one has carved out a meaningful presence so far: TradeWeb." - Wall Street Journal*

## Get Ultra-Fast, Unparalleled Price Discovery and Execution

- Hold a live auction by selecting up to five dealers for each trade inquiry
- View all prices simultaneously on one screen
- See best price highlighted automatically
- Execute trades in under five seconds with a click of your mouse

Tradeweb helps you maximize your trading performance.

Trade Inquiry Screen

Trd	Dir	State	Quantity	Yld(stt)	Price	Action	End	Time
112	DLRW	Dir-Quote	1,000	1.5961	106-02+	HIT	END	0:07
71	DLRZ	Dir-Quote	1,000	1.6151	106-00	HIT	END	0:05
31	JPM	Dir-Quote	1,000	1.5866	106-036	HIT	END	0:05
21	BNPP	Dir-Quote	1,000	1.6094	106-006	HIT	END	0:08
21	GCM	Dir-Quote	1,000	1.6151	106-00	HIT	END	0:05

Trade Negotiation Screen

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