

“Tradeweb’s ECP product not only saves me valuable time but has vastly improved transparency and liquidity in the ECP market”
T. Rowe Price

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- Buy, counter or create your own enquiry

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The screenshot displays a trading interface for a Disney CP offering. The main window shows the following details:

- Quote:** 2,261 DISNEY CP 31/10/2008 5.070
- CUSIP:** 2546R0KX7
- Issuer:** WALT DISNEY COMPANY
- Regulatory Type:** 3(a)3
- Moody:** P-1
- S&P:** A-1
- Fitch:** F1
- Quantity (m):** 5,000
- Posted Quantity (m):** 2,261
- Discount:** 5.070
- Yield:** 5.081
- Settlement:** 15/10/2008
- Maturity:** 31/10/2008
- Days to Maturity:** 16
- Principal:** 4,988,733.34
- Redemption Value:** 5,000,000.00
- Discount Amount:** 11,266.66

Buttons for 'BUY', 'None', and 'DLRY' are visible. The interface also includes a sidebar with market categories like Europe, US, Canada, and Asia, and a bottom section for account and trade management.

Trade Ticket

STP

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

Market Data

- Tradeweb's ECP Marks: allows you to take snapshots of the ECP offering rate and download them at key points throughout the trading day. Please contact us for further information

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