



REPORTING SERVICES

TRADEWEB APA AND ON-VENUE DATA

Enhance your investment analytics with real-time market data from Tradeweb.

Effective 3 January 2018 under MiFID II's transparency rules, newly available data sets from Tradeweb's APA, MTF and OTF will be accessible as part of the Tradeweb Market Data suite. Subscribers will be able to use actual, real-time trade data, helping you make more informed investment decisions.

Tradeweb's APA is supported by top-tier global banks and leading buy-side firms. By subscribing to Tradeweb's real-time APA data, you will consume over 70% of non-equity over-the-counter trade reports before your non-subscribing peers.

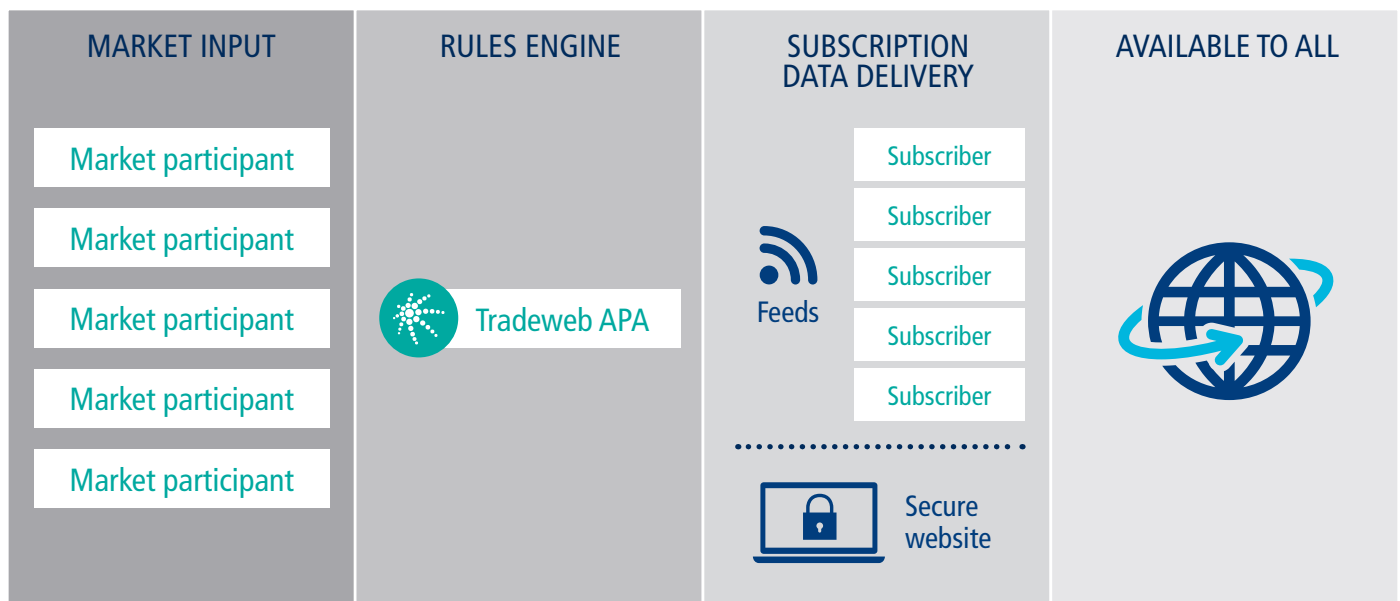
In addition, subscribers can benefit from both post-trade and pre-trade data for all products traded on Tradeweb's MTF and OTF platforms in real-time. As a leading electronic fixed income marketplace, Tradeweb is in the unique position to offer customers a wealth of market data.

Tradeweb is a trusted and proven provider of market data and offers flexible consumption models for ease and efficiency of use.

Flexible delivery channels:

- Human readable – secure website
- Machine readable – multicast data feed

How APA data works



POST-TRADE DATA TO BE PUBLISHED

(as soon as is technically possible)

Trading date and time	Instrument identification code type	Instrument identification code (ISIN)	Price
Venue of execution	Price notation	Price currency	Quantity notation
Quantity measurement unit	Quantity	Notional amount	Notional currency
Type	Publication date and time	Publication ID	Transaction to be cleared

+ Tradeweb including additional enhanced fields

DATA ADVANTAGE

GLOBAL MARKET VISIBILITY	INFORMED INVESTMENT DECISIONS	COMPETITIVE ADVANTAGE
<ul style="list-style-type: none">• Leverage transparency as a tool• Macro perspective on market movements	<ul style="list-style-type: none">• Access to real time trade information from institutional market participants• Trading efficiencies and processes	<ul style="list-style-type: none">• Real time insights into real trade data• Consume trade publications before they're available to your peers

Contact Tradeweb for more information on our APA, MTF or OTF data by emailing europe.clientservices@tradeweb.com.



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TRADEWEB INSTITUTIONAL MARKETS

We are a leading global marketplace for institutional fixed income and derivatives electronic trading. Tradeweb operates markets in 20+ asset classes, providing access to the deepest pools of liquidity from 50+ leading market makers to the world's top asset managers, central banks, and other institutional investors.