



Trade Compliance using ReplayService

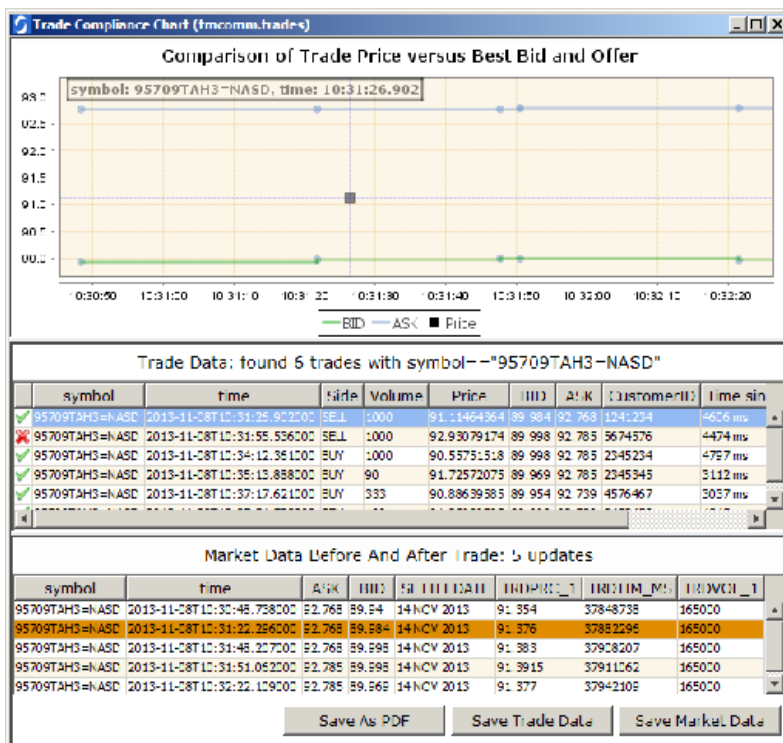
Codestreet ReplayService Compliance wizard allows compliance officers and other personnel to quickly and easily see which trades were executed within the best BID/OFFER spread and which were executed outside of the spread.

The Compliance wizard provides a simple way to look at market data at the time of a particular trade and compare the market data to the trade price:

- Immutable data store for recording trades and market data
- Import proprietary trade data for analysis
- Compare trades across millions of market data symbols
- Perform compliance checks in real-time
- Produce simple compliance reports showing compliance violations and the supporting data. Reports can be saved and exported to PDF, CSV, and/or Microsoft Excel.
- Simple, cost effective redundancy

ReplayService provides quick access to all the market data surrounding a trade and provides robust search capabilities to identify trades of interest.

Codestreet ReplayService Compliance wizard makes it easy to setup trade and market data compliance checks with just a few mouse-clicks.



For more information, please contact:

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You can also contact your Thomson Reuters sales representative or visit Thomson Reuters customer zone.



ReplayService for TREP is a valuable tool for Thomson Reuters Enterprise Platform users and application developers.



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