



Being in Control of Compliance

For most data vendors and exchanges it is technically impossible to monitor data usage after delivery to the customer. Vendor agreements prevent you from duplicating and redistributing data free of charge. To monitor whether the customer handles the data in accordance with the agreement, vendors and exchanges tend to conduct audits more and more often. In many cases the audit results in back charges worth significant amounts of money. They sometimes even result in law suits.

INFOmatch is the perfect tool to create transparency, both to the internal organisation and to third parties if required. Thanks to its inventory management features, it allows a firm to easily map the accesses per (market data) product. Permissioning and entitlements reports are available by mouse click, to be sent to the relevant vendor or exchange. INFOmatch enables firms to be fully compliant with their market data suppliers' business rules.

Reuters data access via 3rd party platforms					
	Organisation level	User	Platform		
			Kondor+	Summit	Murex
5	Equity trading	Chris Adams	282,76		
6	Interest rate derivatives	John Smith		348,56	
7	Equity trading	Bob Cole	282,76		
8	Interest rate derivatives	Susan Williams		348,56	
9	Interest rate derivatives	Maria Phillips		348,56	
10	Equity options	James Roberts			348,56
11	Equity options	Richard Simons			348,56
12	Fixed Income, Govt Bonds	Lisa Davis	282,76		
13	Equity options	Mark Boyd			348,56
14	Operations	Alan Penn	282,76		
Totals (EUR)			1131,04	1045,68	1045,68

Generated by INFOmatch

Business benefits

- Create full transparency with respect to the market data accesses and the associated cost
- Avoid being exposed to the risk of back charges and law suits by having the correct permissioning data stored in a central database, including all history
- Identify optimisation opportunities
- Save money by making the vendor (i.e. Reuters E-DAD) and exchange (i.e. NYSE MISU) reporting process far more efficient

INFOmatch is an innovative cost & contract management system and is used by firms in the investment management, banking, energy and commodity business around the globe. It is designed by market data specialists, who have more than 20 years of international experience, including more than 480 dealing room assignments. INFOmatch is a leading reporting and analytical market data system because of easy navigation, handling and storage of historical data and tremendous reporting facilities.

The result: the new dimension of control!

