



Being in Control of Market Data Reporting

To provide total reporting flexibility, **INFOmatch** provides a variety of reporting tools, such as the basic Excel report generator, Web Reporting and the Excel add-in, which allows non-INFOmatch users to run reports from the database.

The Excel report generator quickly generates straightforward reports in Excel. Report templates can be customised so that a company logo can be added, as well contact information. Users can easily adjust existing reports or create complete new tailor made reports.

The INFOmatch Excel add-in gives access to INFOmatch reports, directly from Excel. This tool is for example used by trading floor

management to quickly access reports, without the need of having INFOmatch installed locally.

All reporting tools are supporting anyone in the organisation having an interest in market data, ranging from the end-user, to the market data analyst and the business manager. Data can be aggregated to any level, e.g. ranging from the most detailed level (i.e. cost per product, per user, per month) to the highest level (i.e. cost per vendor). This can be achieved for any database entity (organisation, vendor, contract, etc.). All tools allow for managing access rights on all levels (Authorisation Module) and guarantee the highest levels of flexibility.

Invoice Analysis

Prepared By: _____
Approved By: _____

Vendor: Bloomberg WW	Invoice Date: 1/1/2008		
Invoice ID: 385634	For Period: 12/9/2007	20/2008	
Description: Account 12345 Terminals 2008 01	Status: Accepted		
Reference #: _____	Tax %: 15.000%		
Currency: USD			
Invoice	Predicted	Variance	Variance %
Net Amount: 430,257.50	Predicted Net Amount: 431,187.50	-930.00	-0.216%
Tax Amount: 81,748.93	Predicted Tax Amount: 81,925.63	-176.70	-0.216%
Total Amount: 512,006.43	Predicted Total: 513,113.13	-1,106.70	-0.216%

InvoiceNumber: 385634

Costcentre	Costcentre	Report Data		Gross	% of Total
		Net	Tax		
121000	USA	36,167.50	6,071.03	43,039.33	8.41%
111100	Tokyo	34,650.00	6,583.50	41,233.50	8.05%
132240	Back Office	7,900.00	1,501.00	9,401.00	1.84%
130000	Europe	38,725.00	7,357.75	46,082.75	9.00%
122200	Toronto	43,718.00	8,203.28	55,378.28	10.82%
133200	Amsterdam	30,825.00	5,866.75	36,691.75	7.16%
122100	Vancouver	26,265.00	4,990.25	31,255.25	6.10%
133000	The Netherlands	4,500.00	855.00	5,355.00	1.05%
121200	Chicago	61,662.50	11,719.68	73,402.18	14.34%
112000	Singapore	34,722.50	6,592.28	41,319.78	8.07%
133200	London	26,100.00	4,959.00	31,059.00	6.07%
121100	New York	17,325.00	3,291.75	20,616.75	4.03%
132280	IT	4,800.00	855.00	5,355.00	1.05%
132210	General Management	4,500.00	855.00	5,355.00	1.05%
122200	Fixed Income	4,500.00	855.00	5,355.00	1.05%
141100	Aachenburg	7,017.50	1,333.33	8,350.83	1.63%
131100	Zurich	21,460.00	4,077.40	25,537.40	4.99%
132270	Risk Management	4,500.00	855.00	5,355.00	1.05%
131200	Lugano	8,775.00	1,667.25	10,442.25	2.04%
113100	Hong Kong	8,692.50	1,651.58	10,344.08	2.02%
113377	Postdam	4,278.00	812.25	5,087.25	0.98%
Grand Total		430,257.50	81,748.93	512,006.43	100.00%

Business benefits

- Flexible (web-based) reporting for full transparency with respect to market data cost and budgets
- Supports anyone having an interest in reports (end-user, market data analyst, business manager, etc.)
- Manage access rights on all levels (Authorisation Module)
- Aggregate data from the most detailed reporting level to the highest reporting level
- Contains full history which allows for reporting in historical time series
- Pre-defined reporting templates available
- All output can be saved in various formats such as HTML, PDF, Tab delimited, etc.

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!

