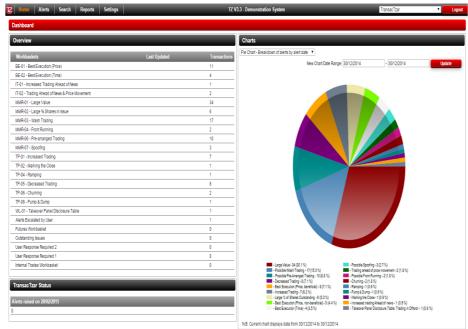


History D	etails Add/View Links	Trade Graph	Close
Trade Data	Graph Data		
Trade Id	00004183222TBLO0		
Isin	EUFR01556554	Buy/Sell	В
Price	139	Volume	11
Trade Date	20100105	TradeTime	15543000
Against	GSFUT	Status	A
Book	BONFUT	Version	3
VWAP	135.558139		
Best Ex Status	F		
Description	Best Ex Failed: Trade Price:	139 > VWAP limit: 138.94	709302325577
Earlier Trades	Date	Time	Price
	20100105	15333700	135.5
	20100105	15333700	135.5
	20100105	15350100	135.5
	20100105	15350100	135.5
	20100105	15351100	135.5
	20100105	15351100	135.5
	20100105	15352600	135.75
Current Trade	20100105	15543000	139
Later Trades	Date	Time	Price
	20100105	15590900	135
	20100105	16060400	135
	20100105	16115800	135
	20100105	16120800	135
	20100105	16193500	135
	20100105	16193500	135
	20100105	16194700	135
Transaction M	lessages		
Failed Best Execution tests			
Process	Update Cance	Help	



Trading ahead of price movement



 Price Movement %
 High Price
 Low Price

 Price decrease of 14.20%
 8.46000 USD at 13:30:59 on 08/01/2014
 7.30000 USD at 00:54:09 on 09/01/2014

TRANSACTZAR[™] MARKET SURVEILLANCE

A COMPLETE MONITORING AND REGULATORY SOLUTION



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- Tests against, Reports on and Stores every trade for 7 years.
- Performs Best Execution benchmarking against prices from 250+ global venues.
- Tests against 20 market abuse catergories, with 50+ abuse scenario alerts.
- Is Deployed Enterprise (in-house) or as a Hosted managed service.
- Interfaces with any system, whether in house, vendor, legacy or contemporary
- Provides a Toolkit to enable the business to optionally configure their solution
- Manages exceptions and aberrations through its Case Management System
- Unlimited support and system configurations with no additional cost
- Embedded Feeds from the Market leading Financial Data and News Vendors
- Tests near time (15 minute delay) or T+1

Transactzar alerts cover the regulatory requirements of MIFID, MIFIR/ MIFID II, MAD, MAD II and ESMA Guidelines in Europe and Dodd Frank, Volcker Rule and MAD in North America.

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