



TRACE Retransmission Vendors

TRACE data is available from a number of market data vendors, both via display applications and data feeds (and/or FTP files). Below is a partial listing of market data vendors that make TRACE data available as part of their service(s). Additional vendors may exist but have elected not to be listed. Please note the information presented has been provided to the Financial Industry Regulatory Authority (FINRA) by the individual vendors and has not been confirmed or verified by FINRA. FINRA does not endorse or otherwise advocate any particular vendor or service.

Vendor & Contact	TRACE Services	Data Sets				Data Formats		
		SPDS	BTDS	ATDS	144A	Display	Snapshot	Feed/FTP
Bloomberg LP www.bloomberg.com (212) 318-2000	In addition to integrating TRACE pricing into its suite of fixed income analytics, the Bloomberg Professional offers users a customizable search tool for finding TRACE-eligible issues.	✓	✓	✓	✓	✓		✓
BondDesk Group, LLC www.bonddeskgroup.com BondDesk Sales sales@bonddesk.com (866) 645-7524	BondDesk MarketView delivers real-time and historical TRACE data, along with comparable bond yields and other pricing indicative information, for pre-trade price discovery and post-trade exception reporting. Exception reports compare the user's executions against TRACE reported and disseminated trades of the day.	✓	✓	✓		✓		
FactSet Research Systems Inc. www.factset.com (203) 810-1000	FactSet Research Systems Inc. offers real-time and delayed TRACE data through desktop and datafeeds. FactSet is a provider of global financial and economic information, including fundamental data on tens of thousands of companies worldwide. FactSet combines several hundred databases into its own dedicated online service. The company also provides the tools to download, combine and manipulate the data for investment analysis.		✓	✓				✓

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<p>MarketAxess Holdings Inc. www.marketaxess.com</p> <p>Tim McDonald (212) 813-6287 tmcdonald@marketaxess.com</p> <p>BondTicker Sales Team btsales@marketaxess.com</p>	<p>BondTicker Bulk data: turn-key data service that provides TRACE data with MarketAxess estimated treasury and asset swap spreads available real-time and in a .csv format through an automated download service (ftp).</p> <p>BondTicker Historical data: TRACE data available from the inception of TRACE (July 2002).</p> <p>BondTicker: a flexible web interface that allows users to quickly access and analyze TRACE and MarketAxess trade data.</p>	✓	✓	✓	✓	✓	✓	✓
<p>MBS Source www.mbssource.com</p> <p>(206) 973-3249 support@mbssource.com</p>	<p>MBS Source is a web based platform that delivers real time and historical TRACE data for the MBS/ABS market through its powerful user interface and datafeed services.</p> <p>It combines TRACE data with its comprehensive filterable database of secondary market pricing (bid and ask data) in the universe of Agency CMOs, Private Label CMOs, Specified Pools, ABS, CMBS and CLOs.</p>	✓				✓	✓	✓
<p>Morningstar Real-Time Data www.morningstar.com</p> <p>U.S. Sales: +1 312 244-7281</p> <p>Worldwide Sales: +44 (0) 20 3194 1332 realtimesales@morningstar.com</p>	<p>Morningstar delivers both real-time, delayed and EOD TRACE data through desktop and datafeed products.</p>	✓	✓	✓	✓	✓	✓	✓
<p>SIX Financial Information www.six-financial-information.com</p> <p>(203) 353-8100 (888) Telekurs sales@tkusa.com</p>	<p>SIX Financial Information offers real-time or delayed TRACE data to customers through a choice of interactive or broadcast market data feeds or on Telekurs iD, our intelligent display terminal.</p> <p>Snapshots of TRACE data can be accessed on an intraday basis through our file-based “Intraday Pricing Service”, or fully integrated with reference data, corporate actions and more in the Valordata Feed, which delivers securities data in a robust, structured way that is designed to facilitate STP.</p>		✓	✓		✓	✓	✓

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		SPDS	BTDS	ATDS	144A	Display	Snapshot	Feed/FTP
Thomson Reuters www.thomsonreuters.com 3 Times Square New York, N.Y. 10036 (800) 541-2268	Thomson Reuters delivers both real-time and delayed TRACE data through desktop and datafeed products. This record-based content can be accessed within Thomson Reuters' premier fixed income desktop applications, Reuters 3000 Xtra and Thomson Reuters Eikon, where data can be fully analyzed and modeled, or exported to client applications. Clients can search for TRACE data by Issuer, Sector or Rating, or simply enter a cusip followed by "=FINR" to see the latest quote for a specific issue. FINRA data is also available on Thomson One for Investment Management and Thomson One Credit Analysis Module.	✓	✓	✓	✓	✓	✓	✓
TradeWeb www.tradeweb.com (800) 541-2268 help@tradeweb.com	TRACE data is fully integrated into TradeWeb's online market. TradeWeb provides a real-time aggregated view of TRACE allowing users to capture a real-time market view or conduct historical analysis. Users can sort and filter TRACE information by key categories and view inventory for a security commingled with the last five TRACE trades. TradeWeb enhances its presentation of TRACE by calculating real-time asset swap spreads and iSpread levels. The TradeWeb Credit Data Feed (TWCDF) is an innovative market data feed based on FINRA's Bond Trade Dissemination Service. The TWCDF combines TRACE data with TradeWeb analytics to create even more transparency.	✓	✓	✓		✓		

Investor protection. Market integrity.

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