

We are now Refinitiv, formerly the Financial and Risk business of Thomson Reuters. We've set a bold course for the future – both ours and yours – and are introducing our new brand to the world.

As our brand migration will be gradual, you will see traces of our past through documentation, videos, and digital platforms.

Thank you for joining us on our brand journey.



**REFINITIV**<sup>TM</sup>

The Refinitiv logo, which is a blue L-shaped graphic consisting of a vertical line on the left and a horizontal line on the top, pointing towards the bottom-right.

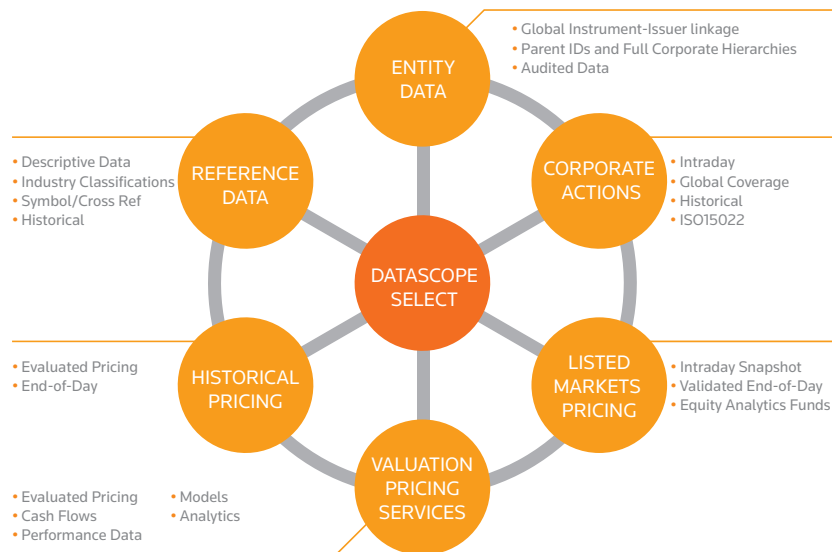
# THOMSON REUTERS DATASCOPE SELECT

THOMSON REUTERS FINANCIAL AND RISK MANAGEMENT SOLUTIONS

## Pricing, reference data and derived analytics solutions for today's market.

Today you need rich and relevant financial data to help deliver profitable insights. The quality and relevance of the information empowers you to find new opportunities – ahead of your competitors. Thomson Reuters DataScope Select addresses that need. This strategic data delivery platform for non-streaming content globally is a full cross-asset offering with intelligently linked data for all Thomson Reuters DataScope content including reference data, corporate actions, entity data, end-of-day/intraday pricing and evaluated pricing services.

New functionality and content is automatically added to help adapt to today's evolving requirements and is built on the cornerstones of best coverage, high reliability and performance, as well as customer convenience. You'll also have your choice of three flexible data delivery interfaces including browser based, FTP and REST or SOAP API.



### FUNCTIONALITY

#### Fast on boarding and integration

This flexible solution seamlessly fits into client workflows and provides the required data and data delivery status. Clients can be up and running within seconds from logging in. Data extractions can be easily automated using the intuitive browser interface with assistance from the on-line help and dedicated global product specialist teams.

#### Flexible

Extraction definition and delivery can be controlled manually from the browser, with XML based actions submitted to the FTP servers or using the web services API. Scheduling of extractions can be automated and based on event triggers or exact client time requirements. Field-level formatting of the data output can be set up as fixed width, delimited or in XML.

#### Intelligent data

Delivered through DataScope Select, Thomson Reuters Pricing Service covers many asset classes and is available on an intraday, end-of-day and time series basis. Securities are linked to issuers and markets and additionally linked to corporate actions data and reference data.

#### Cost Transparency

The Commercial Model for providing market data is currently based on estimated usage. All data extractions are recorded at the security and asset class levels and are made available in the "Usage" screens. Current and past usage can be seen on a user and company level for full transparency on the amount and types of data being extracted.

## COMPREHENSIVE DATA MODEL

- **Asset Classes**
  - Fixed Income
  - Equities
  - Futures and Options
  - Money
  - Funds
  - Loans
  - CDS/IRS
  - OTC Equity Options
- **Other Data Sets**
  - Corporate Actions
  - Reference Data
  - Entity Data
  - Evaluated Pricing Service
  - Estimates
  - Analytics
  - News
- **Template Views**
  - Pricing Data**
    - End-Of-Day Pricing
    - Intraday Pricing
    - Premium End-of-Day Pricing
    - Premium Pricing
    - Single Historical Price
    - Time Series Pricing
  - Reference Data**
    - Bond Schedules
    - Factor History (MBS & Tranche)
    - Fund Allocation
    - Ownerships
    - Ratings
    - Symbol Cross Reference
    - Terms and Conditions
  - Pricing and Reference Data**
    - Composite
  - Analytics Data**
    - Fixed Income Analytics
    - StarMine
    - Technical Indicators
  - Corporate Actions**
    - Standard Events
    - IPO Events
    - ISO 10522
  - Entity Data**
    - Audit
    - Detail
    - Hierarchy
  - Commodities Data**
    - Independent price assessments
    - Fundamentals
    - Forward prices
  - Estimates Data**
    - Summary & Detailed Estimates
    - Actuals
    - Company & Detail Level Footnotes
  - News**
    - News Analytics
    - News Items
    - News Analytics Commodities

## FEATURES

### Comprehensive and global coverage

The strategy behind Thomson Reuters DataScope Select is to provide pricing, reference data and derived analytics across all asset classes so that only one source and a single retrieval method is required. That's why Thomson Reuters DataScope Select covers all major asset classes including reference data, corporate actions, entity data, end-of-day/intraday pricing, evaluated pricing services and non-real time commodities data from providers such as Platts and Argus.

### API

DataScope Select's REST and SOAP APIs provide flexible and comprehensive access to the full data model and is suitable as an application data source or as embedded methodology in client side data retrieval workflows. The REST API, DataScope Select's next generation API designed around REST architecture, expands upon the SOAP API capabilities to provide added content, flexible extraction scheduling and increased validation and extraction processing limits.

### Industry standard ISO 15022 data delivery

In addition to our flexible data formatting options, Thomson Reuters DataScope Select can deliver corporate actions data in the industry standard ISO 15022 format, adhering to guidelines provided by the securities and Market Practice Group.

### Multiple product releases a year

Thomson Reuters DataScope Select is the strategic data delivery platform for non-streaming content globally and has an aggressive development and roadmap schedule. Each release is driven by partnering with our clients and ensuring we are meeting their demands in a competitive world with rapidly changing global and local market requirements.

### Valuations transparency and audit trail

AskTRPS is integrated as part of the DataScope Select web-interface with intuitive screens for entering bond price challenges of various types. It provides customers with multi-bond challenge support via an imported comma separated value (CSV) file that includes predefined columns for simplified input. With AskTRPS, you can track and monitor progress of existing challenges from submission through resolution via on-screen controls that allow filtering and sorting. Consistent challenge responses are provided with evaluator details to enable audit trails. All challenges are resolved within 24 hours of submission, delivering the critical information you need in a timely manner. Prices managed through the AskTRPS are evaluated prices from our Pricing Service.

### WHY THOMSON REUTERS?

**Widest data coverage** – Thomson Reuters has unrivalled coverage of market data, evaluated and contributed pricing, corporate actions data, legal entity and compliance data, and other differentiated content.

**Better data quality, integration and support** – We have decades of experience in integrating and distributing market data, ensuring data quality "out of the box."

**24/7 Service** – Our global service centers can offer you support around the clock and our local account teams can respond quickly to your queries.

**Global presence** – Thomson Reuters is committed to providing support, account management, hosting, development and exchange relationships, worldwide.

**Managing Valuation Risk** – We have made major investments in bringing accurate, transparent pricing for hard to price fixed income securities and credit derivatives to clients. Our professional evaluated pricing service is delivered by a team of more than 100 experts around the globe, who are in constant contact with market participants. Using our unrivalled range of data and our expertise, we can provide reliable prices for individual instruments or entire portfolios.

### MORE INFORMATION

If you would like more information about this service simply email: [prd.community@thomsonreuters.com](mailto:prd.community@thomsonreuters.com) or visit [prdcommunity.com](http://prdcommunity.com)

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