

REFINITIV FINANCIAL MARKETS REFERENCE DATA

Refinitiv Financial Markets Reference Data takes the stress out of managing frequent changes to market holidays, session times and tick ladders by providing a timely, automated feed containing everything your security master or trading platform needs. It helps to reduce operational risk and enables you to focus on more productive, value-added tasks by adopting this service.

Financial Markets Reference Data delivered via Refinitiv Data Platform

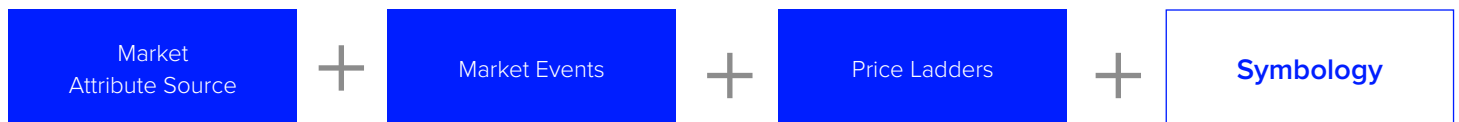
Source	Market Attributable Source	Market Events	Price Ladders	Symbology
Content	Reference data on: <ul style="list-style-type: none"> – Trading venues and contributors – Sectors and segments – Regulatory data 	<ul style="list-style-type: none"> – Operation timings and closures – Trading hours, trading sessions, market holidays 	<ul style="list-style-type: none"> – Lot Size and Tick Size Ladders – Data for validating prices and order quantity 	Mapping from public identifiers and Refinitiv identifiers to Financial Markets Reference Data

Key features and benefits

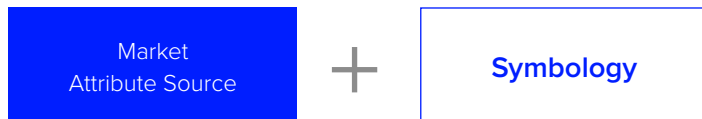
- Bulk solution offering access to global trading session times and market holidays, tick ladders and individual quotes to ladder relationships, updated daily
- Supplementary Symbology service provides identifiers to support navigation from instruments/quotes to Financial Markets Reference Data content
- Service is stored and accessed via an API connection in the Refinitiv Data Platform, hosted within Amazon Web Services (AWS), with inherent scalability and redundancy benefits
- Leveraging the strategic Refinitiv Data Platform standardises content distribution and makes the solution timelier for processing ad-hoc changes
- Bulk files are delivered in JavaScript Object Notation (JSON) format for easy data interpretation and ingestion into client workflows and applications

Subscriptions offered

Premium Financial Markets Reference Data subscription



Standard Financial Markets Reference Data subscription



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