

# DataScope Plus

## Bulk data delivery enhancement

In response to customer demand, we are pleased to announce that Refinitiv is making significant enhancements to the data available via DataScope Plus, the intra-day reference data and end-of-day pricing solution.

DataScope Plus will now provide bulk access to Refinitiv's full breadth and depth of pricing and reference data. In addition to existing exchange traded asset classes like equities, derivatives, futures and options, newly available asset classes include:

- Corporate bonds
- Government bonds
- Convertibles
- Structured debt
- Municipals
- Bank loans
- Funds

It will also provide bulk access to our award winning entity reference data, global corporate actions service and financial markets reference data, which includes market holidays, trading sessions, and tick ladders.

As a result of the enhancement, DataScope Plus will become the most comprehensive cross-asset global pricing and reference service available.

### Greater operational efficiency

With the ability to quickly customize reports, you can now choose the fields of interest to you, generating significant efficiencies in file processing over other bulk data feeds.

The addition of criteria filters such as currency, sector and coupon further helps you refine the data you receive; enabling you to consume just the information you need and removing the need to manage large data files.

And to help provide the most current view of instruments' terms and conditions at any point in time, intraday reference updates allow for the latest data to be viewed as it becomes available.

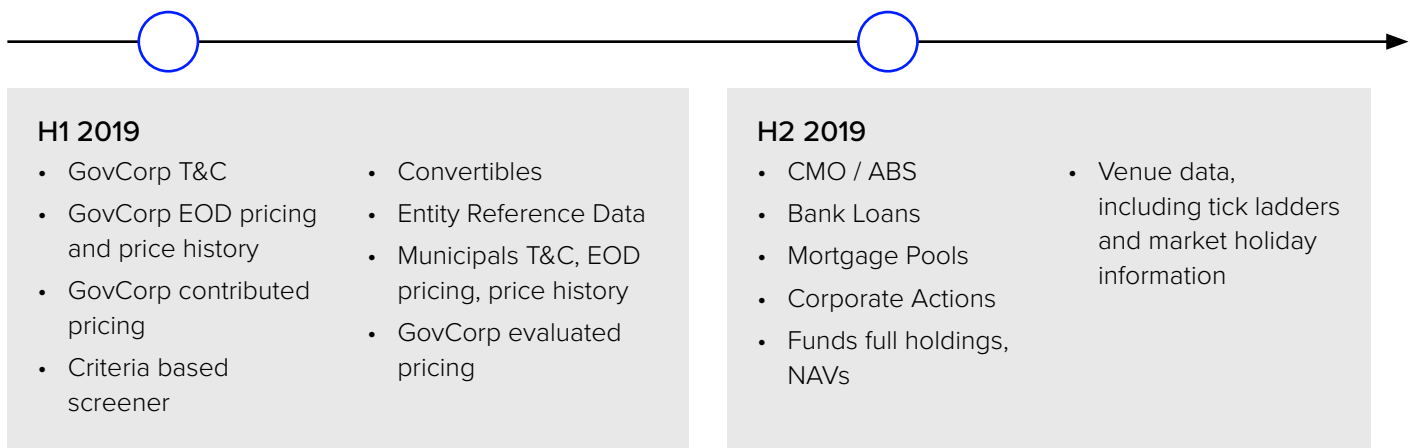
### Better cost control

Reduce costs by better controlling file sizes and the inclusion of content only relevant to your needs, through the use of a GUI. Connectivity options for delivering customized content to your own platform include FTP and SFTP.

ACTIVITY	BENEFIT
Portfolio management and valuation	<b>Better valuation capabilities</b> Our comprehensive independent fixed income evaluated pricing data (covering over 2.6 million securities) is available in bulk delivery, to ensure valuation portfolio management customers have access to the complete universe of required securities.
Fund administration and custodial services	<b>Better pricing capabilities</b> Our end-of-day pricing, contributed and exchange data across all asset classes with continuously expanding coverage means more comprehensive pricing capabilities for custody banks and operations.

ACTIVITY	BENEFIT
Trading operations	<p><b>The most current data</b> Information is always up to date with reference data files delivered every 15 minutes. Price corrections and reference changes are now reflected as they become available, eliminating the need for pre/post market close maintenance and historical price correction files. Continuous delivery of reference data ensures a current view of instrument information.</p> <p><b>Easy data identification</b> Full access to a market leading symbology service is also included, making it quicker and easier for users to identify the data they need.</p>
Risk management and compliance	<p><b>Greater regulatory compliance</b> Meet the markets in financial instruments directive (MiFID II) trading and transaction reporting obligations through the ability to access the universe of securities on a bulk basis in an efficient way.</p> <p><b>Consistent delivery across the organization</b> DataScope Plus files can be quickly integrated into a central securities master or EDM, to feed data to multiple trading and settlement systems throughout the enterprise.</p>

## Enhancement implementation timeline



## About DataScope Plus

DataScope Plus is a solution for bulk pricing and reference data requirements that provides access to broad, rich data sets – 80 million globally sourced securities – that automatically update throughout the day, keeping your security master current and accurate. Examples of data sets include: equities, fixed income, futures, options warrants, indices, FX, rates, credit, loans, and over-the-counter (OTC) Derivatives, ensuring complete coverage of your sector.

Visit [refinitiv.com/en/contact-sales](https://refinitiv.com/en/contact-sales)