



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 stylized 'R' shape composed of two L-shaped elements: one on the left and one on the right, both pointing towards the bottom-right.

# THOMSON REUTERS DATASCOPE EQUITIES

THOMSON REUTERS FINANCIAL AND RISK MANAGEMENT SOLUTIONS

## RELIABLE EQUITIES PRICING AND REFERENCE DATA

### ABOUT THOMSON REUTERS FINANCIAL AND RISK

Financial and risk management solutions from Thomson Reuters help investors, traders and compliance professionals overcome their three most pressing challenges: to drive profits; to connect and collaborate via open, secure networks; and to efficiently manage risk and regulation.

Today, coverage and reliability are key when it comes to feeding your front-, middle- and back-office applications with pricing and reference data. Thomson Reuters DataScope Equities meets those needs head on. It combines global coverage of over 6.5 million securities with quality and reliability to give you reference data you can count on.

Thomson Reuters DataScope Equities provides quality end-of-day pricing, global terms and conditions, corporate actions and cross-reference market identifiers as well as Thomson Reuters proprietary instrument codes for the equities, indices, derivatives, money and FX markets. Our coverage offers geographical breadth, a depth of detail and up to 20 years of price history. All delivered to you daily over a simple FTP connection.

You can trust us to power a wide range of front-, middle- and back-office activities including:

- Portfolio management and valuation
- Fund administration and custodial services
- Trading operations
- Risk management and compliance
- Research and analysis

Thomson Reuters DataScope Equities standardized files are commonly integrated into a central securities master database to feed data to multiple trading and settlement systems throughout your Enterprise.

### MARKET-LEADING EQUITIES COVERAGE

With a 20-year track record of providing high-quality pricing and reference data, we've built up impressive coverage and a reputation as a class leader.

### LOCAL MARKET EXPERTISE

We have over 200 data experts dedicated to the collection, analysis and quality control of content. Count on them to use local market and language expertise allied with globally consistent best practices.



REUTERS/TORU HANAI

### ACTIVE RIC COUNTS

#### Coverage highlights:

Equities	563,492
Indices	132,037
Funds	194,749
Options on Futures	1,612,306
Warrants	4,128,048
Options	1,104,345
Money	113,818
Futures	698,740

*DataScope Equities has over 16 million delisted instruments.*

### GEOGRAPHICAL BREADTH

We cover a broad range of asset types in over 90 countries across North America, Latin America, Europe (including emerging markets), the Middle East, Africa and Asia Pacific.

Our experience and access to local primary markets ensure you get timely, high-quality reference and time-series data. We apply numerous quality checks and process updates and new issues 24/7. The result? Information you can count on to drive processes between your front and back offices – from analysis and recommendation to decision making and settlement.



THOMSON REUTERS™

### THOMSON REUTERS DATASCOPE EQUITIES AT A GLANCE

- Global terms and conditions gathered by Thomson Reuters data analysts
- Minimum 20 years pricing history for G7 countries
- Corporate Actions History
- Global equities coverage, including:
  - Equities (stocks, ADRs, GDRs)
  - Equity Options
  - Warrants (equity, index, basket)
  - Funds (exchange-listed, ETF)
  - Indices
  - Options
  - Options on Futures
  - Futures
  - Money and FX (forwards and swaps)
- Global Corporate Actions coverage:
  - Dividends
  - Capital Changes
  - Earnings
  - Share Types
  - Voting Rights

### TIME-SERIES PRICING FROM AROUND THE WORLD

Pricing data is grouped into file codes, which contain securities, generally from the same exchange, with the same pricing fields. This means we can snap and send data as soon as possible after market close to give you a competitive edge.

#### Greater depth of detail

Official close, VWAP, last trade, daily high, daily low, daily open, volume, bid, ask, official high and low, and turnover are just some of the pricing fields that are available.

### EXTENSIVE EXCHANGE COVERAGE

Region	Number of Exchanges
North America	50
Latin America	9
Europe	61
Asia	31
Middle East	12
Africa	15
<b>Total</b>	<b>178</b>

### KEY GLOBAL EXCHANGES FOR DEEPER INSIGHT

We cover over 175 exchanges in more than 90 countries and keep a constant eye on emerging markets, expanding our coverage as new exchanges emerge. And that includes increased coverage in the emerging European and Middle East markets.

### COVERAGE IS CONSTANTLY UPDATED

DataScope Equities coverage is expanded on a monthly basis. Whether adding new asset classes, expanding on existing asset classes or reacting to market demands, we aim to move swiftly and accurately to publish the most up-to-date information. We are also constantly increasing the breadth and depth of our content, covering trading platforms such as Xetra, Euronext & SETS.

### SAVE TIME WITH EASY CROSS-REFERENCING AND INTEGRATION

To make it easy to process our content across your Enterprise, we maintain extensive market-level and issue-level industry standard numbering codes associated with each equity instrument:

- Official clearing code identifiers (SEDOL, CUSIP, ISIN, CIN, Wertpapier, SICC, Local Exchange Codes MIC/OPOL)
- Classifications such as GICs and Thomson Reuters Classification Schema
- Reuters proprietary RICs (Reuters Instrument Codes)
- Internal system-generated company level, issue level codes

All futures and options use underlying RIC codes for easy cross-referencing, linking and integration.

### FLEXIBLE DELIVERY

Thomson Reuters DataScope Equities is a bulk file delivered via FTP over the Internet.

Regional early maintenance files are available each morning, in addition to end-of-day reference data files. So you can capture newly added RICs and changes in your system for the start of trading. Thomson Reuters generates and validates pricing files as soon as possible after market close, with pricing correction files delivered after further validation has been completed.

### FLEXIBLE LICENSING TO MEET YOUR NEEDS

Depending on your license, you can use DataScope Equities content across many business functions and activities, from pre- to post-trade and across your Enterprise. We also offer flexible global and regional packages to best suit your needs.

### AVAILABLE SUBSCRIPTION GROUPS

- a. Regional Subscriptions
  - i. American, European, Asian Equities (including Indices and Equity Options)
  - ii. American, European, Asian Corporate Actions and Reference data
- b. Global Subscriptions:
  - i. Global Futures and Options
  - ii. Global FX Rates

### FOR MORE INFORMATION

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