

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 staff to focus on more productive, value added tasks by adopting this service.

Financial Markets Reference Data delivered via Refinitiv Data Platform – Bulk offers the below

Source	Market Attributable Source	Market Events	Price Ladders	Symbology
Content	Reference data on – Exchanges Contributors – Sectors and Segments – Regulatory Data	Operation Timings and Closures Trading Hours, Trading Sessions, Market Closures and Market Opens	Date Lot Size and Tick Size Data for Validating prices and order quantity	Mapping from public identifiers and Refinitiv identifiers to Financial Markets and Reference Data

Key features

- Leveraging Refinitiv's strategic, cloud-powered data platform RDP
- A bulk solution accessed through a modern API and in JSON format
- Timely updates through daily delta and weekly initialisation files
- Securities reference data with mapping to Financial Markets Reference Data

Benefits to you

Simplification – The service streamlines and simplifies users' ingestion and internal distribution, leveraging a standardised JSON format.

Cost Efficiency – A competitively priced service, offered with single/multi-site enterprise usage rights, enabling data operations departments to prioritise value-added tasks.

Cloud delivery – The service is stored and accessed via an API connection in RDP (Refinitiv Data Platform) hosted within AWS (Amazon Web Services), with the inherent scalability and redundancy benefits.

Subscriptions available

Premium Financial Markets Reference Data Subscription



Standard Financial Markets Reference Data Subscription



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