



CONSPEX

Resolving contracts, enabling transparency

EUROMONEY
TRADEDATA

ConSpex is a market leading, accurate, cost effective and customisable reference data service for exchange traded and OTC futures and options products, providing data feeds on a daily, weekly, monthly or on demand basis, to single site or global locations, specific third party or proprietary applications and enterprise-wide data management solutions.



The Challenges

With many new and innovative contracts regularly being listed and existing contracts amended or delisted, it's more important than ever in today's modern trading environment to connect internal and external trading components and to manage electronic market connectivity, programme trading, regulatory reporting risk management and quality of service, which are all critically dependent on up to date and accurate reference data.

Siloed data in the business can lead to a number of issues, including inaccurate data, process failures leading to out trades and the more expensive integration of new functional applications, where silo legacy costs and merging large complex feeds remain a challenge for technology groups.

In many financial institutions, front, middle and back office professionals use data from preferred sources, which are more often than not updated independently and are not well equipped to ensure consistent data is available for use across an organisation.

Key features:

- Over 80 global listed derivatives exchanges
- Over 20 global clearing and OTC venues
- Contract Specifications, Trading Dates, Margins for Futures
- Contract level Holidays and Session Times
- Monthly Trading Volumes and Open Interest
- Exchange Information and Members
- Symbol mapped data content
- Data in widespread community use.

The Solution

ConSpex is a high quality, normalised reference data feed offered to the industry through collaboration with exchanges and alliance partners, whose strong relationships enable a dedicated global team of data controllers to collate, interpret and validate information consistently, accurately and reliably.

ConSpex delivers reference data files built to specific needs for data item, asset class and exchange coverage requirements, supported through its proven community data model which, for over two decades, has lowered both cost and just as importantly, risk for the industry.

ConSpex is delivered in secure data feeds, customised in the format needed for proprietary enterprise-wide repositories, security master files or EDM vendor solutions, enabling processing efficiencies across multiple trading platforms from the front to the back office.

Why CONSPEX?

ConSpex is a proven, outsourced reference data service, which provides clients with access to trusted, golden copy securities master file data for use in front, middle, back office and market data systems, and the workflows that surround them, without the cost and risk of maintaining in-house teams.

Key Benefits:

- Access industry trusted golden copy reference data
- Reduce process failures and trade breaks
- Reduce cost and risk of in-house teams
- Improve operational efficiency
- Raise quality of service to clients
- Ensure consistent reference data across the enterprise
- Customise data files around trade markets of interest
- Pay only for what you need and how often you want it.