

where the
industry
goes to...



TRADEDATA Central is the place to go for on demand access to market leading reference and market data for the derivatives industry. Instantly search, find and integrate the data you need into your trading systems and workflows, for original data sourcing, regular updates, or validation on the fly.

The Challenges

Reference data is critical for managing electronic market connectivity, automated trading, clearing and settlement, risk management and regulatory reporting. Many firms' trading systems have historically not been too well equipped to ensure consistent data is available across the whole organisation at each point in the trade lifecycle that it is needed.

Small, medium and large firms use modern trading systems with best of breed functional components from different providers, which demands interoperability at a data level, across multiple technology workflows and platforms more than ever before.

For small to medium size trading firms, the ability to scale input costs to match portfolio activity, is critical to maximise returns while building up a book of business.

The desire to reduce fixed operational costs and substitute these for variable costs that can be scaled up or down with business demand, is high on both CFO and COO agendas of companies of all sizes.

Key features:

- Exchange traded and OTC futures and options
- Exchange contract specifications, holidays and trading sessions
- Market, vendor and regulatory symbology
- Margins, strike series, tick sizes and trading dates
- Multiple integration options into existing workflows
- Intraday, EOD and market start data updates
- Symbol mapped content for data interoperability
- Data in widespread community use.



The Solution

TRADEDATA Central is cost effective as it scales to fit operational requirements for just open positions or to cover contracts of tradeable interest only and engineered to be fit for purpose to ensure accuracy, quality and timely delivery in open industry formats.

Symbol management and integrated mapping done at TRADEDATA Central can be applied to a firm's specific trading architecture, for ready integration into its execution, clearing, settlement and portfolio management systems.

High quality reference data range can be accessed on demand by small to enterprise firms, derivatives and multi—asset trading platform vendors, independent software and mobile app developers.

Maintaining in-house teams at firms to provide common reference data is not cost effective today, whereas outsourcing lowers both cost and just as importantly risk, through a community data model.



Why TRADEDATA Central?

TRADEDATA Central services the multiple needs of modern trading systems, from pre-trade risk, through post-trade automation, to regulatory compliance and to easily integrate within the cross-platform technology ecosystem and workflows that surround them.

Key Benefits:

- Data costs flex with business growth
- Instant on-board of new markets and products
- Spend on open position data only
- On demand data checks and updates
- Consolidate fragmented data sources
- Improve operational resilience
- Increase service level performance
- Enhanced input to risk management controls.