

# FactSet Real-Time Market Data Solutions

Modernize your real-time market data environment with FactSet’s open architecture and managed services model. Transition away from monolithic, closed environments to outsource your data management and reduce your total cost of ownership.

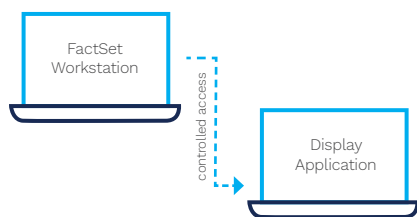


## RELY ON DECADES OF EXPERIENCE

Benefit from FactSet’s 20+ years of collecting high-quality, real-time content and providing robust consolidated feeds. Capitalize on normalized data from 300+ global exchange and OTC sources. Our trusted data powers 200,000+ workstations, trading applications, order management systems, and other downstream systems (e.g., intranet and client portals, web browsers, and mobile applications).

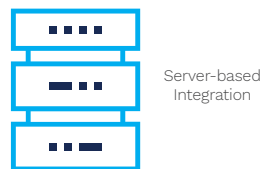
## TAKE ADVANTAGE OF FLEXIBLE DELIVERY

Optimize pre-trade, intra-trade, and post-trade workflows with seamless integration across your enterprise. Choose the delivery option that works best for you from zero-footprint, scalable workstation APIs to global, multi-asset class enterprise feeds to functional APIs and widgets that allow you to customize your end-user experience.



### WORKSTATION APIS

Access the same real-time and historical prices available in FactSet’s Workstation from any web application or desktop



### ENTERPRISE FEEDS

Easily incorporate comprehensive real-time and historical data feeds into your database or non-display application



### FUNCTIONAL APIS & WIDGETS

Leverage application functionality from FactSet (e.g., screening, alerting, and charting) to deliver pricing and financial data directly into your own digital applications

## DISCOVER NEXT-GENERATION SOLUTIONS

Stay ahead of continuous cloud transformation with FactSet's modern, flexible solutions designed for your evolving market data needs.

**Cloud-native Ticker Plants:** Ensure reliability and latency with FactSet's performant, resilient cloud architecture capable of handling sudden increases in market volatility.

**Market Data as a Service (MDaaS):** Access unified real-time content plus historical tick, end-of-day price history, reference data, and FactSet proprietary content via a single API platform and entitlement service using FactSet MDaaS, our fully managed service.

**End-to-end Support:** Navigate complex migration initiatives and ensure efficient transitions. Solve your individual and enterprise workflow challenges with the help of FactSet's data management experience combined with the knowledge of our market-leading partners.

## RECEIVE UNPARALLELED BENEFITS

Leverage FactSet's cloud-hosted real-time market data and distribution platform to experience greater flexibility, improved scale and elasticity, and future-proofed market data technology throughout your digital transformation journey.

### Cross-asset Coverage

- Globally-collected and distributed exchange coverage
- Global Level 1 and Level 2 data across all major asset classes
- Contributed data available via partnerships with IDBs (TPICAP, Fenics, Tradition)

### Managed Entitlements

- Enterprise and individual user entitlement options
- Individually entitled display and web applications with FactSet VoR
- Self-service portal
- RTDS Handler supports integration with DACS for usage reporting

### Comprehensive Data Management

- Normalized, globally consistent values and enumerated fields
- Trade condition codes
- Market phase and instrument status

### Rich Content Capabilities

- Elevated analytics, such as Option Greeks and custom Interval VWAPs
- Comprehensive derivatives reference data
- Pre-market and intraday security master updates
- L2 available as MBO or MBP
- Nanosecond precision timestamps