

**Global market
information.
Where and when
you need it.**

Market Data

iress.com/market-data



Tell me how it will help me

Market participants around the world need to make investment decisions based on current markets, economic events and personal situations. In order to do this, they require rich data to feed into the decision making process.

Whether this is current market news, up-to-date security information or research on companies, Market Data provides the key data and tools to enable investment and trading decisions.

Real-time market data accessed via terminals and/or low-latency datafeeds and APIs.

Tell me what it actually does

Iress connects to global exchanges and data vendors to process live and static market information. This market information is made available via Iress trading and market data software.

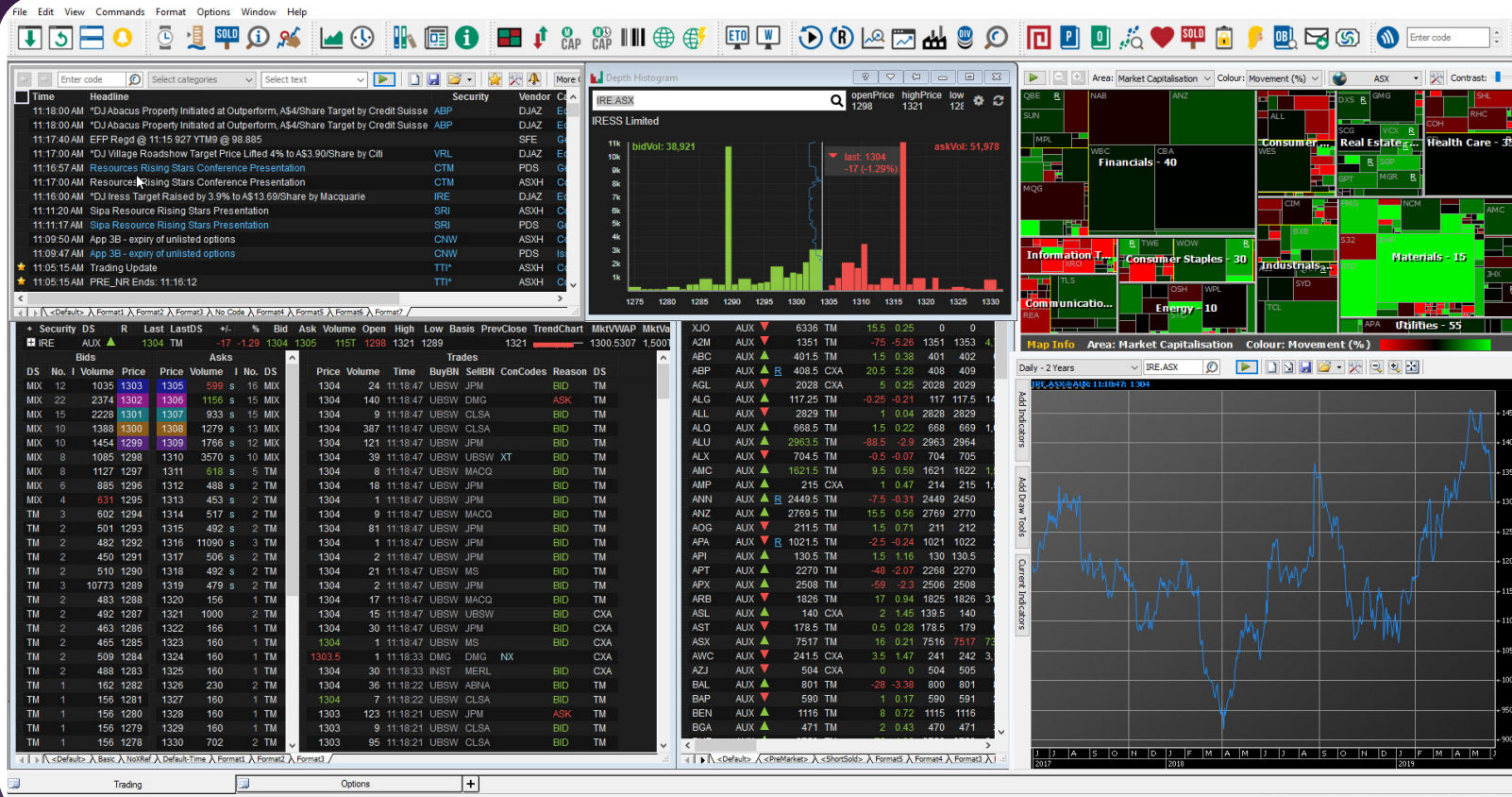
Market data is accessed by a wide spectrum of participants, all with varying requirements such as wealth managers needing an up-to-date portfolio valuation, traders assessing positions they hold, and research analysts looking to assess companies or securities so they can make recommendations.

The data coverage, tools and visualisation features are constantly updated, so you can be sure you are accessing the most meaningful and useful information possible.



Show me what it looks like

Customisable dashboard overview.



Can you break it down for me?

Exchange data & connectivity

Iress covers close to 200 markets including over 160 equity, 20 derivative, 15 indices, FX and bonds, across 85 countries. Depth of coverage includes:

- **Level 1** quote data
- **Level 2** full order book
- **Delayed** quote data delayed between 15-20 minutes depending on the market
- **EOD** end of day price data.

Funds

Covers funds available for sale in Australia, New Zealand, Singapore, United Kingdom, Canada and South Africa—these include asset allocations, pricing, distributions, performance, fees and fund security information.

News

Supports numerous market news vendors to ensure delivery of up-to-date, breaking, economic and security-related news.

Company information

Supports a number of key data services for rich company information including company ownership (top shareholders), broker consensus (broker forecasting on companies), company financials (financial statements) and company classifications by industry sectors (GICS).

Corporate actions

Covers a wide range of corporate action information including dividends, company restructuring, new listing information and on-market security ticker changes.



Give me five reasons why I should use it

1

Easy access

User-friendly navigation.

2

Robust analysis

Easy to read graphical data visualisations.

3

Consolidated

Access to consolidated market data feeds for regions with alternative trading venues.

4

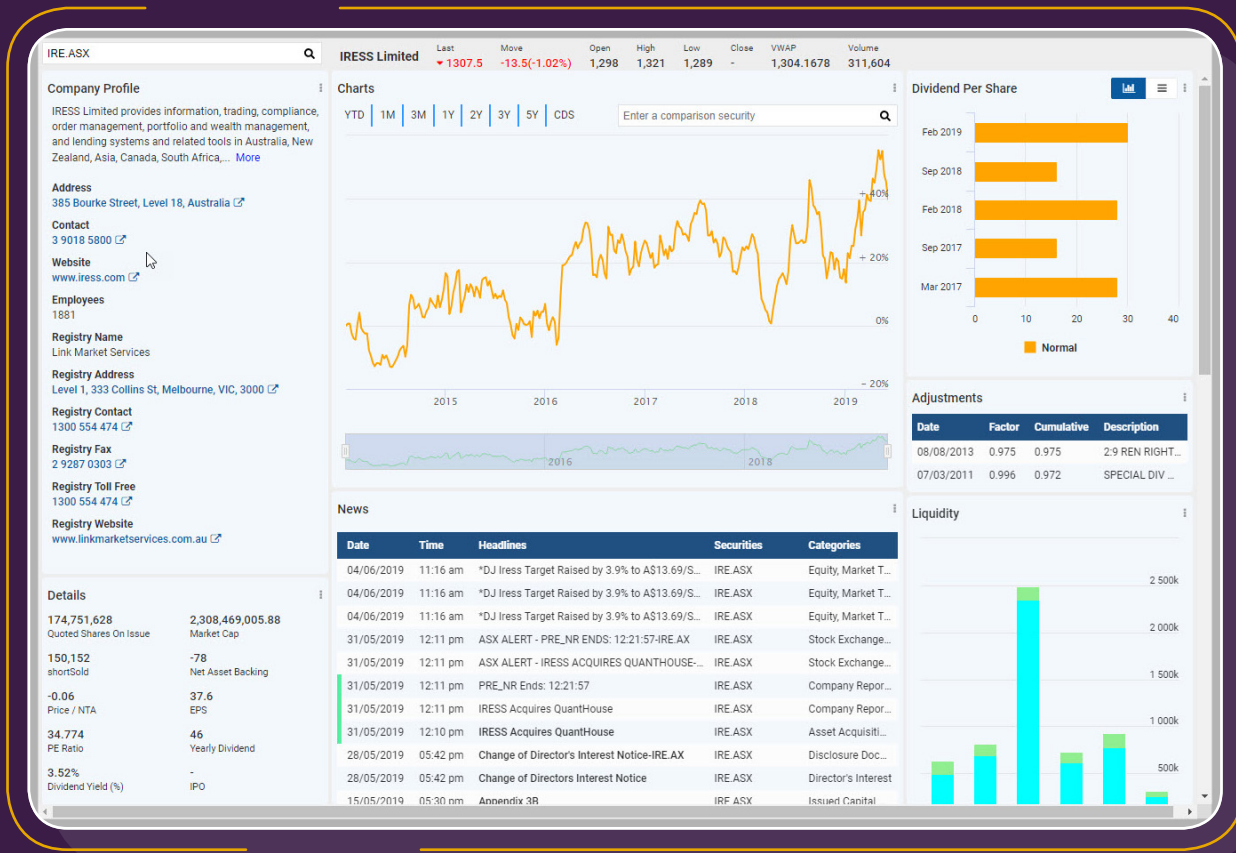
Integrated

Extract data into Excel or via low-latency APIs to integrate into your preferred systems.

5

Insightful

Preferred supplier of choice with both depth of local market data and strong international coverage across close to 200 markets and 60,000 companies.



What about service and support?

We understand providing great service and support goes hand-in-hand with delivering great software.

We pride ourselves on our thorough and timely implementations, reliable and scalable hosting services, robust back-up and recovery procedures, and ISO/IEC certified information security management.

Our expert-led support team, training programs and online user community all help our users get the most out of our software.

How does Iress stack up as a technology partner?

Every day, more than 9,000 financial services businesses use our software to make better decisions and deliver better results. We know they don't just expect software that works, they also want a technology partner that works with them.

Leveraging our industry knowledge and global experience working with clients just like you, we design, develop and deliver creative, reliable software that does what you need it to.

At Iress, we believe technology should help people perform better every day.



iress.com

Australia - Asia - Canada - New Zealand - South Africa - United Kingdom