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D-A-CH CONGRESS FOR FINANCE INFORMATION // 7TH MAY 2024

Market Data Hub

A unique platform to easily source, store and manage Market Data for Regulation needs

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Years ago, we had a dream

to develop a platform that

would allow our customers to use financial market data whether they are provided by Vendor, Data Owner (Index Vendor, Rating Agencies, …), public Sources (GLEIF, ANNA/DSB, ESMA, FCA, …) or from customer applications wherever there was a demand (Application or End User)

in a simple way,

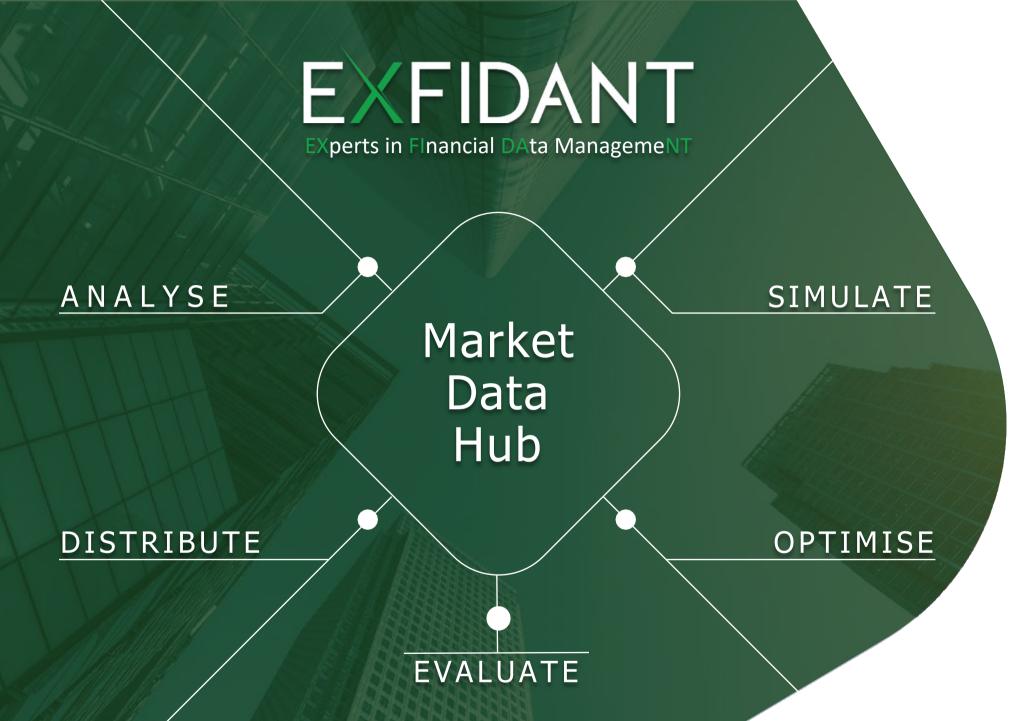### optimizing the cost related to them,

with Near Zero IT Effort

and the possibility to switch from one source to another or to mix content from different sources without having to implement a complex project every time, but in a Plug & Play way

----- > MDH Market Data Hub

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EXperts in FInancial DAta ManagemeNT

ANALYSE

SIMULATE

Market Data Hub

DISTRIBUTE

OPTIMISE

EVALUATE

Market Data Hub vs Regulation

MIFID2/MIFIR

FRTB

AVA

Short Selling

IPV

Solvency II

Basel 3

Basel 4

EMIR Refit

WHAT DO THEY HAVE IN COMMON????

THEY ALL NEED MARKET DATA
TO SATISFY REPORTING OBLIGATIONS

Market Data Hub vs Regulation

How MDH can
help our customers?

Market Data Hub vs Regulation

Market Data Hub

Already available Market Data Connectors

Data Vendor Request/Response Feed:
- BBG Data License
- Refinitiv DataScope Select
- Refinitiv Datastream Data Downloader
- SIX VDF/VDF+ (portfolio)
- SIX IDF
- SIX (ex Finanfo)
- VWM
- INFront Market Connect Feed

Rating Agencies Bulk Feed:
- S&P, Moody's, Fitch Direct Feed

Real Time Broadcast Feed (snapshot mode):
- BBG Bipe, Refinitiv, InFront MCF

Data Vendor BULK (BO) Feed:
- BBG (Bulk) Back Office
- BBG Bulk CoRax
- Refinitiv DataScope
- Refinitiv ISO
- Refinitiv Term & Conditions
- SIX VDF+
- Morningstar
- The ICE (ex Kler's)
- The ICE (International)
- IHS Markit
- CFS Economics
- ESMA Firds/Fitrs
- FCA Firds/Fitrs
- ANNA-DSB
- GLEIF2

New Connectors available in 4 weeks

Market Data Hub vs Regulation

APPLICATION

Interact with MDH to collect the Data they need via

- Web Service
- SFTP (Vendor Language)
- SFTP (Txt, CSV files)
- API

Query MDH DB in order to find

- TOTV ISIN Equivalent
- UPIs
- Couterparty LEIs
- SFTR 6 market data influenced fields
- Short Selling calculations
- FRTB basic elements

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Market Data Hub vs Regulation

APPLICATION

Get Customized Bulk daily files
  Qualified Investment Firm list
  List of all ISIN TOTV and related
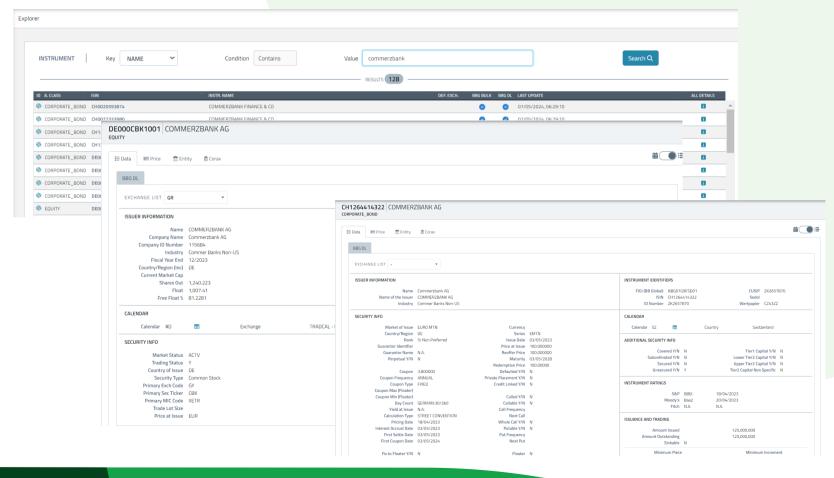   underlyings
  List of all Counterparty Validated LEI
  ....

Recover ISIN/UPI data on past deals to respond to Supervisory Authority findings
  Full Historical DB available for
    ESMA (FIRDS/FITRS)
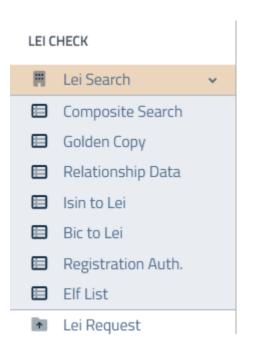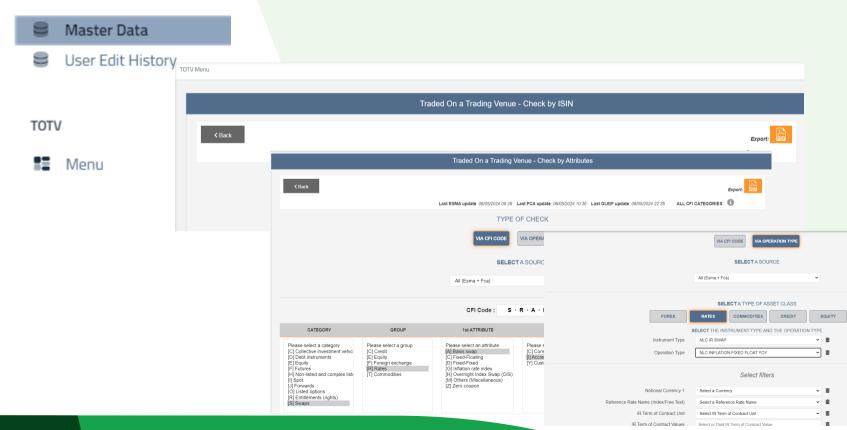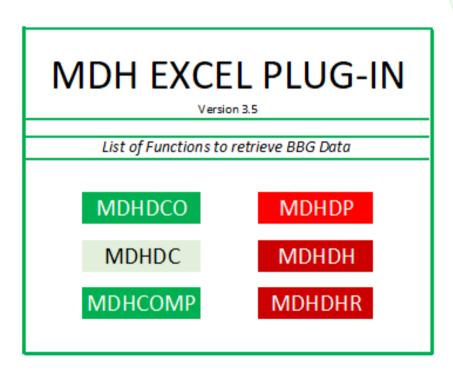   FCA (FIRDS/FITRS)
    ANNA-DSB (ISIN/UPI)

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Market Data Hub vs Regulation

Surf within the DB via
MDH Explorer

END USERS

Market Data Hub vs Regulation

Verify qualified content via dedicated sections of MDH Web Console

END USERS

Market Data Hub vs Regulation

Extract data from DB via
Excel files

END USERS

MDH EXCEL PLUG-IN

Version 3.5

List of Functions to retrieve BBG Data

MDHDCO	MDHDP
MDHDC	MDHDH
MDHCOMP	MDHDHR

Market Data Hub vs Regulation

Extract data from DB via
Custom MDH Routine

END USERS

Thank you for your attention.

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