



# ICE Consolidated Feed

Connect to low-latency aggregated global market feeds

The ICE Consolidated Feed aggregates content from 600+ sources in a normalized format. Used by Tier 1, 2 and 3 banks, asset managers, hedge funds and ISV, this cost-effective solution delivers a range of global financial information with multi-asset class coverage that includes equities, derivatives, fixed income, foreign exchange, money markets, commodities, energy and ETFs.

**25 mm+**  
instruments

**1,100+**  
entitlement options

**600+**  
sources

**300+**  
trading venues

## Transparency and insights

### Unique proprietary data

- Continuous Evaluated Pricing (CEP) for fixed income covering 2.5 million bonds\*
- Derivatives data, including curves and volatility surfaces across commodities, FX and interest rates\*\*
- CDS data on Single Names, Indices, Sovereigns, CDS Tranches
- Composite bond pricing on actively-quoted government, corporate and convertible bonds

### Contributed OTC data

- Cross-asset contributed OTC data
- Leading FX pricing
- Benchmark fixings and risk-free reference rates
- Contributions from the major inter-dealer brokers
- Globally sourced full level 1 & 2 crypto data

### Global exchange data

- 300+ exchanges and MTFs
- Leading equities, and derivatives exchanges globally
- Full order book data (level 2)
- New markets regularly added
- Top global index providers' price levels and constituents

### Deep-tick historical data

- All streaming content available through our historical data services with tick data and market depth granularity
- 10+ years historical tick data
- Flexible delivery options include AWS Cloud

## Benefits

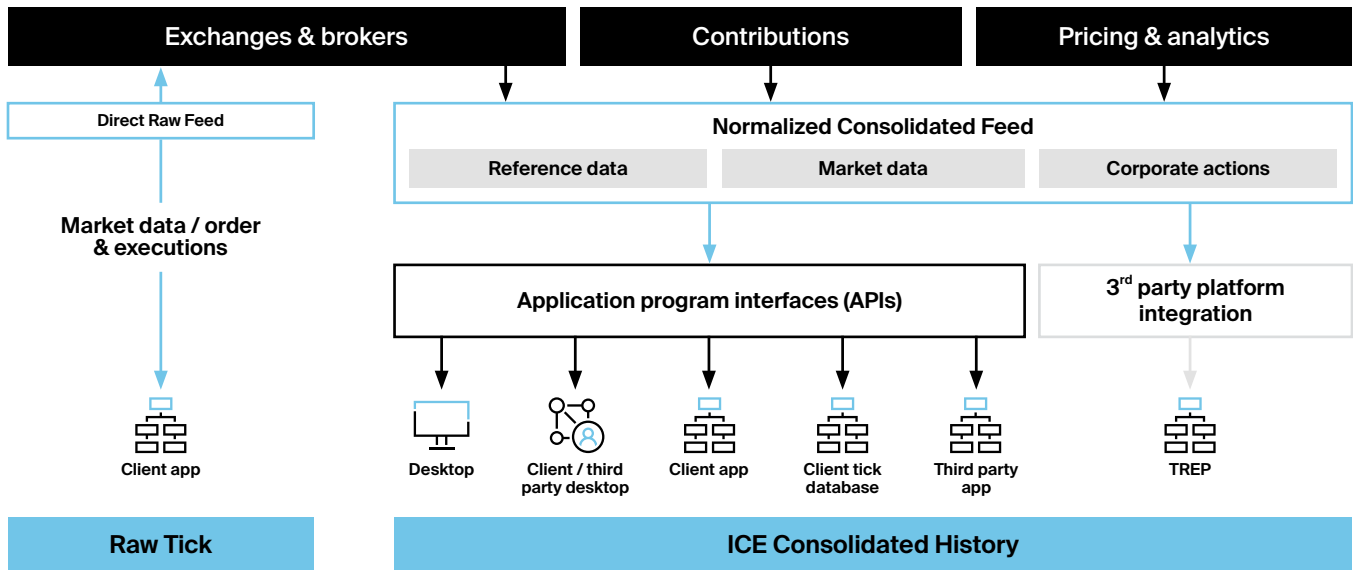
- Powers desktops and applications across the front, middle and back office
- Underpin trading and regulatory compliance with global, high-quality data
- Used by Tier 1 banks, hedge funds, asset managers, ISVs and redistributors
- Flexible commercial models and zero-footprint delivery options for lower TCO
- Best-in-class vendor of record services and scalable partnership solution
- Resiliency with geo-redundant and diverse state-of-the-art ticker plants and connectivity

\*Evaluated pricing services for fixed income securities are provided in the U.S. by ICE Data Pricing & Reference Data, LLC and internationally through ICE Data Services entities in Europe and Asia Pacific.

\*\*Cross asset intraday pricing solutions provided by ICE Data Derivatives, Inc.

## Choice of delivery and integration

The ICE Consolidated Feed offers a choice of full tick, conflated and delayed data services through a range of deployed or hosted solutions. Seamless access is available via wire protocol, high performance APIs (C++, Java, .Net) or a feed handler for seamless integration into your Refinitiv Real-Time Distribution System (formerly TREP) environment.



## Refinitiv Real-Time Distribution System integration features

- Data mapped from an ICE format OMM and Market Feed formats
- Generic symbology mapping: map existing symbology into symbols our feed can understand
- Supports standard symbology: RTS, CUSIP, ISIN, SEDOL and Bloomberg Ticker
- Integrates DACS, Load Balancing, Hot Standby, Recovery/Failover and Conflation
- Symbols List Domain for Available Services, Instruments on a Source
- Monitoring Domain for stats on the feed handler as well as the ICE Consolidated Feed



For more information: [ice.com/consolidated-feed](https://ice.com/consolidated-feed)

This document contains information that is confidential and proprietary property and/or trade secrets of ICE Data Services ("IDS") and/or its affiliates, and is not to be published, reproduced, copied, disclosed or used without the express written consent of IDS or its affiliates, as applicable. This presentation is provided for informational purposes only. The information contained herein is subject to change without notice and does not constitute any form of warranty (either express or implied, as to merchantability, fitness for a particular purpose, or any other matter), representation, or undertaking. Nothing herein should in any way be deemed to alter the legal rights and obligations contained in agreements between IDS and/or any of its affiliates relating to any of the products or services described herein. Nothing herein is intended to constitute legal, tax, accounting or other professional advice. Without limiting the foregoing, neither IDS nor its affiliates, makes any representation or warranty that any data or information supplied to or by it are complete or free from errors, omissions, or defects.

Trademarks of Intercontinental Exchange, Inc. and/or its affiliates include: Intercontinental Exchange, ICE, ICE block design, NYSE, ICE Data Services, New York Stock Exchange and Interactive Data. Information regarding additional trademarks and intellectual property rights of Intercontinental Exchange, Inc. and/or its affiliates is located at [ice.com/terms-of-use](https://ice.com/terms-of-use).