

Factsheet
**Market Data
Administration**



Market Data Administration Services (MDA-Services): The structured service concept for professional market data management.

Experience shows that real-time market data and financial information are very cost intensive for businesses in the financial sector. The exponentially growing volume of data and the resulting infrastructure costs are major challenges. In addition, complexity of financial products and instruments is increasing and regulatory requirements are constantly tightening.

Adequate strategies are essential for the operation of IT infrastructures for market data management and gain constantly more significance in times of scarce resources, tight budgets and increasing competitive pressure.

The solution: Market Data Administration Services by oraïse. Offering transparent, modular, process and cost-optimised services, tailored to the specific customer needs.

MDA-Services offer all the benefits of qualified market data management from a single source. Based on many years of experience in the technical support of complex systems, interfaces and applications within the market and trading data environment, oraïse utilises and delivers in-depth expertise of

trading systems of stock exchanges and multilateral trading systems. This enables our customers, to benefit from greater cost transparency and gives them the freedom to focus on their individual core business.

Our consulting and support are not limited to technical challenges. It also extends to professional support, in the fields of data analysis and administration, performance checks and professional reporting, also encompassing compliance with regulatory requirements and general conditions.

Are you wondering if you are paying too much for your market data, or if the paid content is even required? Would you like to ensure, that your market data management provides transparency and enables you to consolidate in order to reduce costs? If so, then contact us, and we will be happy to give you advice.

Advantages at a glance:

- Optimisation of exchange fees and license fees
- Central and administrative service authorisation
- Single point of contact (SPOC)
- Operations managed by ITIL certified service manager (v2 and v3)
- Ensuring compliance requirements and regular production of backup media (statutory requirement to retain records)
- Identification and elimination of weak points
- Professional reporting and remote monitoring option
- Bespoke and flexibly adaptable Service Level Agreements (SLA)
- Increase of data quality
- Improving transparency by optimising the cost structures of the market data management (TCO)
- Budget estimation based on customer's needs incl. forecasting

MDA-Services: Modular and flexible, for transparent processes in market data management.

MDA-Basic: Includes all the essential administrative requirements in market data management.

- **User Management**

Creation, update and deletion (CRUD) of users in the entitlement systems of Refinitiv (DACs) and Bloomberg (EMRS) environments, within 24 hours.

- **Reports Management**

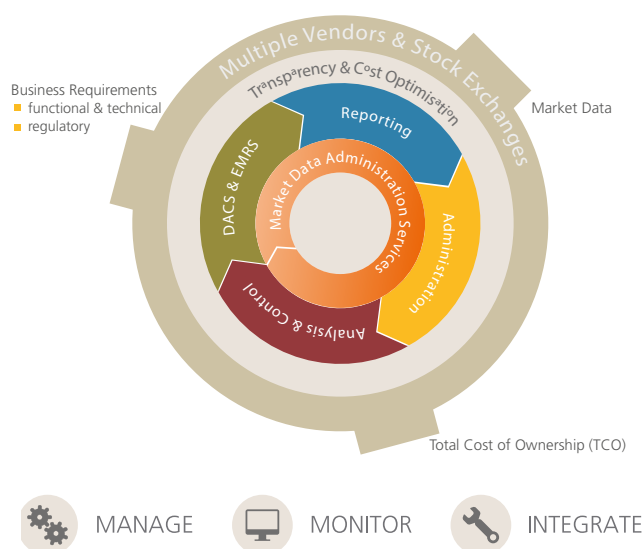
Preparation and provision of the necessary reports for the delivery of mandatory reporting to vendors and exchanges.

- **Active Dataset Care**

Continuous maintenance of entitlement database using Map-Collects, to ensure necessary adjustments in stock market permissions and stock market changes.

- **Data Archiving**

Creation of data backup media, the customer has to maintain according to common backup standards.



oraïse, all the benefits from a single source.

When you adopt oraïse, you choose market-leading and innovative technologies.

Our MDA Services are optimally adapted to the specific needs of financial institutions and enable rapid implementation of professional market data management. There are several service and operating models to be selected to ensure operational safety and cost transparency for our customers, they are dependent on:

- The type, extent and characteristics of the relevant services (SLA), depending on the customer's requirement
- Frequency of required analyses and reports (once, monthly, quarterly, ...)
- Number of users
- Number of Stock Exchange connections and Vendors
- Special conditions (Emergency Request etc.)

Contact and further Information:

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Point of Contact:
oraïse
Sales
Walther-von-Cronberg-Platz
60594 Frankfurt am Main

Tel.: +49 (0) 69 98 19 55 0
E-Mail: sales@oraïse.com

www.oraïse.com