



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

- ICE DataVault is fully compatible with the ICE Consolidated Feed
- 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

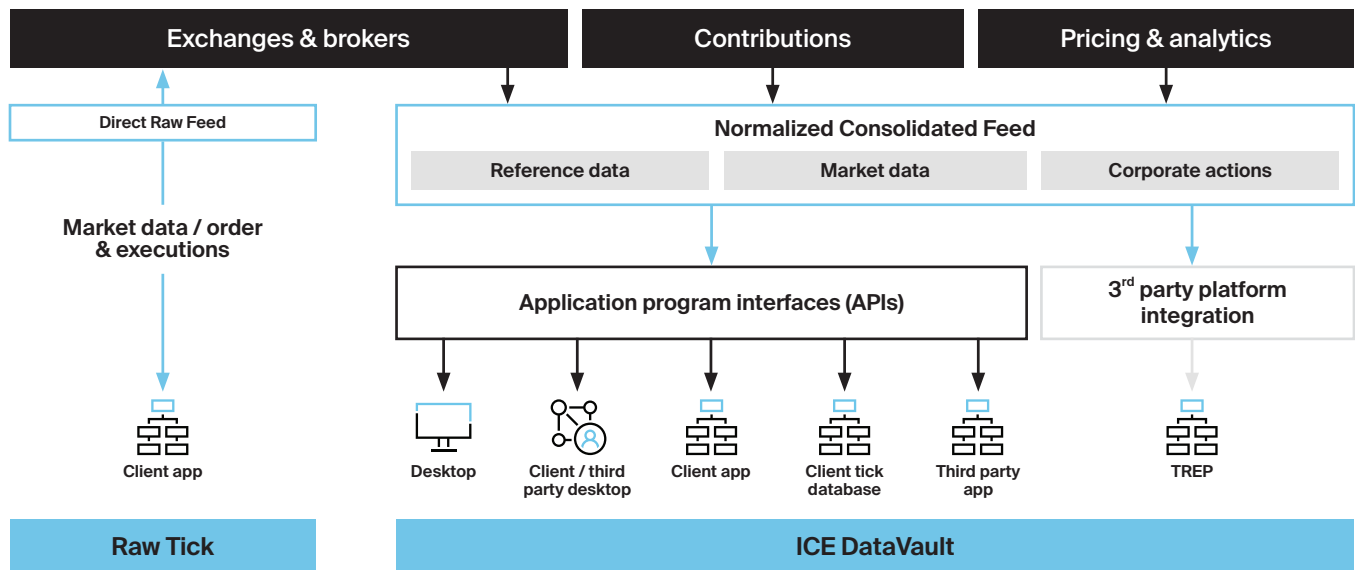
- ✓ Flexible commercial models and zero-footprint delivery options for lower TCO
- ✓ Best-in-class vendor of record services and scalable partnership solution
- ✓ Resiliency with geo-redundant and diverse state-of-the-art ticker plants and connectivity

*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

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