



Business update

SRL Global chooses SIX Telekurs for pricing and index data.

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London, United Kingdom – SRL Global, originally established as a trading and technology joint venture with Man Group Plc in 2007, now an independent specialist technology boutique offering its services to financial buy-side institutions, recently signed an agreement with SIX Telekurs U.K. Ltd to take end of day pricing and index benchmark data for its NEXUS Enterprise Solution. SIX Telekurs' apiD solution provided a comprehensive interface to their existing technology.

SIX Telekurs are providing end of day pricing data to SRL Global through their Valordata Feed (VDF) and Intraday Pricing Service (IPS). The SIX Telekurs' apiD solution enables timely loading of the data into SRL Global's NEXUS Enterprise Solution which produces analytics for their client portfolios on their positions, including their exposures and risks.

SRL Global's NEXUS Enterprise Solution establishes a secure repository on behalf of the client which it populates with cleaned reconciled and enriched data extracted from the client's own 3rd parties to produce a comprehensive, aggregated set of portfolio holdings. This warehouse stores position level data together with any related static information through the life of the portfolio. Its integrated front office application empowers the client to interrogate their own data to see for the first time how individual allocations impact their portfolio of alternative and traditional investments through the analysis of the underlying positional level data.

CEO at SRL Global, Neil Puri, comments: "Our business depends on our ability to offer operational resilience and reliable, transparent data to minimise risk exposures. SIX Telekurs' VDF and IPS data proved to be just that. Furthermore, we were very happy that the interface of apiD to our Enterprise solution could be integrated quickly and simply without the need to re-engineer our own infrastructure. SIX Telekurs were competently able to demonstrate they had the global data coverage, delivery mechanisms and support that we required in order to deliver this solution within a matter of a few weeks".

Martin Cole, Managing Director for SIX Telekurs U.K Ltd, said: "VDF sources at source; a major advantage to businesses who adhere to strict codes of accuracy and transparency. Our apiD solution reduced the need for SRL Global to take on



extra cost to re-engineer their platforms to suit our technology; a very simple process, quick and seamless.”

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SIX Telekurs

As a leader in its field, SIX Telekurs specializes in procuring, processing and distributing international financial information. Financial market specialists at SIX Telekurs gather information from all the world's major trading venues – directly and in real-time. The SIX Telekurs database with its structured and encoded securities administration data for 6.2 million financial instruments is unique in terms of its depth of information and data coverage. With offices in 23 countries, SIX Telekurs combines the advantages of global presence and local know-how.

SIX Telekurs is a SIX Group company. On a global scale, SIX Group offers first-rate services in the areas of securities trading, clearing and settlement, as well as financial market information and payment transactions.

Further information is available at: www.six-telekurs.com

SRL Global

SRL Global is a technology partner offering a turn-key service to Asset Owners and Asset Allocators. Operating as an out-sourced extension to client teams, we provide our people and market leading investment data infrastructure to deliver an end-to-end investment data management solution meeting 100% of clients data collection/aggregation, data warehousing and data analytics requirements. www.srlglobal.com