



50
YEARS OF TRUST



Press Release

CUSIP Global Services Improves Transparency in Futures Markets

Partnership with Euromoney TRADEDATA Brings North American Exchanges' Options on Futures Products into CUSIP Numbering System

NEW YORK, NY, OCTOBER 25, 2018 – [CUSIP Global Services](#) (CGS) today announced the expansion of its CUSIP Options service to now include futures and options on futures for the North American market. The expansion was made possible through an extension of the CGS [2009 partnership with Euromoney TRADEDATA](#), a financial information provider specializing in futures and options products. Building on the partnership, CGS will now also assign CUSIPs and CGS ISINs to all standard options on standard futures listed by the major North American exchanges.

Exchange coverage for this new data set includes Chicago Board of Trade (CBOT), CBOE Futures Exchange (CFE), Chicago Mercantile Exchange Inc (CME), New York Mercantile Exchange - Comex Division (COMEX), Eris Exchange (ERIS), Bourse de Montreal Inc (ME), Minneapolis Grain Exchange (MGE), Nodal Exchange (NEX), Nasdaq Futures Inc (NFX), ICE Futures U.S. Inc (NYBOT) and New York Mercantile Exchange (NYMEX).

By assigning CUSIP IDs to futures and options on futures, CGS will enable market participants to streamline their pre- and post-trade reporting requirements under the MiFID II and EMIR mandates. The use of CUSIP identifiers in this market will also simplify back-office operational processes by introducing the universally recognized and accessible 9-digit CUSIP taxonomy that is ubiquitous throughout financial markets as an alternative to more complex, asset class-specific identification schema that have previously been used to identify futures and options on futures.

“The addition of futures and options on standard futures into the CUSIP Options Service is an important step forward for transparency and accessibility in the futures markets,” said Matthew Bastian, Director, Market and Business Development and West Coast Operations at CUSIP Global Services. “Not only will this new coverage help global firms track futures and options on futures more efficiently, it will help to standardize the identification processes currently being used in these markets. We look forward to working with Euromoney TRADEDATA to make this important data set accessible to the marketplace.”

The CGS partnership with Euromoney TRADEDATA was formed initially in 2009 to launch CUSIP coverage for listed equity, index and ETF options in the U.S. market, and subsequently expanded in 2012 to add Canadian options and again in 2016, to add single stock futures. Building on the success of these initiatives, the two parties have now added options on standard futures to the CGS database.

Today, the CUSIP Options Service provides unique CUSIP IDs for over 500,000 equity, ETF and index options, along with accompanying ISINs and related data elements such as strike price, contract name, exchange code and underlying symbol. Market participants can receive the CUSIP Options Service directly from CGS or via an authorized market data vendor.

“We are delighted to re-inforce the longstanding relationship Euromoney TRADEDATA has with CUSIP Global Services by introducing standard IDs for futures and options on futures,” said Mark Woolfenden, Managing Director, Euromoney TRADEDATA. “The addition of this data set to the trusted and long-proven CUSIP numbering system, will provide world class trade and product identification in this demanding asset class.”

For more information on the CUSIP Options Service, please click [here](#).

About CUSIP Global Services

The financial services industry relies on CGS' unrivaled experience in uniquely identifying instruments and entities to support efficient global capital markets. Its extensive focus on standardization over the past 45 years has helped CGS earn its reputation as a trusted originator of quality identifiers and descriptive data, ensuring that essential front- and back-office functions run smoothly. Relied upon worldwide as the industry standard provider of reliable, timely reference data, CGS is also a founding member and co-operates the Association of National Numbering Agencies (ANNA) Service Bureau, a global security and entity identifier database for over 34 million public and privately traded instruments, contributed by 92 national numbering agencies and 27 partner agencies representing 255 different countries. CGS is managed on behalf of the American Bankers Association (ABA) by S&P Global Market Intelligence, with a Board of Trustees that represents the voices of leading financial institutions. For more information, visit www.cusip.com.

About The American Bankers Association

The American Bankers Association represents banks of all sizes and charters and is the voice for the nation's \$13 trillion banking industry and its 2 million employees. Learn more at www.aba.com.

About Euromoney TRADEDATA

Euromoney TRADEDATA provides an aggregation service for the global exchange traded derivatives market. Recognised as the specialists and innovators in the futures and options market it provides up to date reference data which is essential for accurate and timely settlement of trades without the additional overheads of collating, validating and maintaining in-house data. The company prides itself in being able to offer highly customised data feeds to integrate with any client application whether proprietary or vendor based. Euromoney TRADEDATA supplies instrument data for over 80,000 contracts on over 110+ exchanges and is the reference data solution of choice for the world's top tier financial organizations, exchanges and regulators.

For more information about Euromoney TRADEDATA and our solutions visit:

www.euromoneytradedata.com

For More Information:

Farhan Husain

farhan.husain@spglobal.com

+1 212-438-3271