



CGS Options & Futures

CGS Offerings:

- Database Services
- Identifier Solution Services
- Portfolio Services
- Segment Services**
- Web Services

The Service

The CUSIP Options & Futures service provides nine-character CUSIP numbers for more than 500,000 U.S. listed equity, ETF and index options along with corresponding ISINs and related data elements such as strike price, contract name, exchange code and underlying symbol. The service also covers over 24,000 Canadian listed options including single stock futures. CUSIP Global Services has partnered with Euromoney TRADEdata, a U.K.-based financial information provider specializing in futures and options products, to secure a complete source of active options and single stock futures data.

Option Data Example:

CUSIP:	12C456A70
ISIN:	US12C456A700
OCC Symbol:	XXMSFT081018C00040000
OPRA Ticker:	MSQ+JH
Underlying ticker:	MSFT
CUSIP Issuer Number:	594918

Features

- 9-character CUSIP assigned for each strike price
- Third position of the CUSIP reserved for letters C, P or E indicating a call option, put option or single stock future
- Covers U.S. and Canadian listed equity, ETF, Index options, and single stock futures

U.S. Exchanges covered:

- NYSE AMEX Options
- Chicago Board Options Exchange
- NYSE Arca Options
- ONEChicago Exchange
- Boston Options Exchange
- International Securities Exchange
- NASDAQ OMX PHLX

Canadian Exchanges covered:

- Montreal Exchange

- Link to 21-character OCC symbol, when available
- Link to underlying symbol and CUSIP Issuer Number
- Data Elements include:
 - Contract Name
 - Strike Price
 - Put/Call Indicator
 - Contract Number
 - OPRA Symbol
 - Contract Size
 - CUSIP Issuer Description
 - Exchange Code
 - Contract Start Date

Benefits

- Manage asset setup more efficiently
- Reduce clerical errors
- Improve communications between firms
- Can accommodate back-office requirements for nine-digit identifiers

CUSIP Global Services

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Standard Delivery

- Via FTP
- Twice-daily delta files
- Pipe-delimited text file

API Delivery

- All data available via a web-services delivery platform
- Real-time access to database
- Search for newly assigned identifiers or search for an issuer's securities using 15 predefined parameters (issuer name, security description, dated date, coupon, maturity date, update date, etc.)
- Access to database without hosting in house

About CUSIP®

The financial services industry relies on our unrivaled experience in uniquely identifying instruments and entities to support efficient global capital markets. Our extensive focus on standardization over the past 50+ years has helped us earn the reputation for being the trusted originator of quality identifiers and descriptive data that are interoperable among regulators, banks, vendors, exchanges and depositories. This ensures that essential front- and back-office functions continue to run smoothly.

CGS is managed on behalf of the American Bankers Association (ABA) by FactSet Research Systems Inc., with a Board of Trustees that represents the voices of leading financial institutions.

Subscription services provide data access directly from CGS. Data is also available through authorized redistributors and may be subject to a separate CGS license.

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