

# Global Derivative Reference Data

Optimise your data and increase efficiency with streamlined access to a single file that consolidates all product identifiers required for global derivatives reporting.

The reporting of International Securities Identification Numbers (ISIN), Unique Product Identifiers (UPI) and Classification of Financial Instruments Codes (CFI) will be mandatory under upcoming changes to the Australian Securities & Investments Commission (ASIC), Commodity Futures Trading Commission (CFTC), European Market Infrastructure Regulation (EMIR) and Monetary Authority of Singapore (MAS) regulatory regimes. Sourcing and maintaining this data and associating the correct identifier with any given derivative contract is a significant challenge for firms as it requires a full set of data attributes to make the identifier unique.

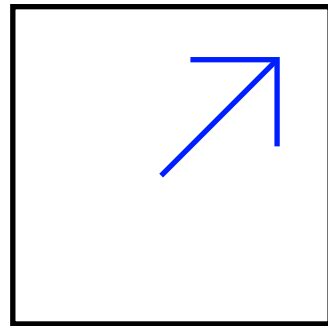
## Our solution

Our Global Derivative Reference Data file is a single, comprehensive source of reference data that consolidates product identifiers required by regulators, along with the corresponding data attributes that make the identifier unique.

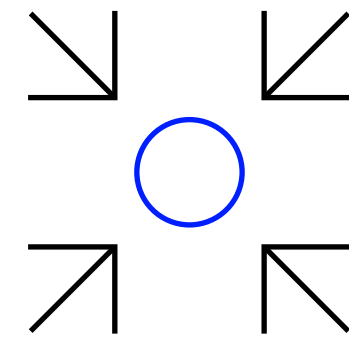
It provides a comprehensive set of data for both over-the-counter (OTC) and exchange-traded derivatives (ETDs), allowing customers to run pre-checks (within their own back-end systems) prior to submitting transactions to the trade repository. It offers access to EZ ISINs and their respective UPIs without having to process XML messages from Association of National Numbering Agencies (ANNA) Derivatives Service Bureau (DSB), and defines the uniqueness of a contract where there is no ISIN – i.e., in non-EEA/UK markets – via the Alternative Instrument Identifier (Aii).

By covering a wide scope of reference data sources, the Global Derivative Reference Data file removes the need for user to identify and maintain their own reference data sets.

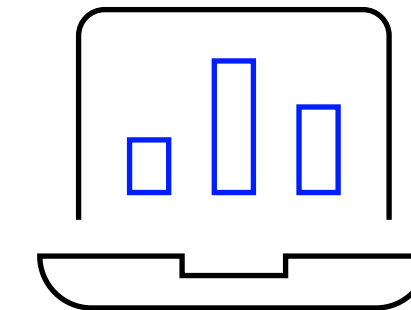
## Key benefits



Streamlined access to a single file  
increases reporting efficiency



Consolidation of product  
identifiers simplifies multi-  
jurisdiction compliance



CSV rather than XML format  
enables easy consumption and  
is cost-efficient







