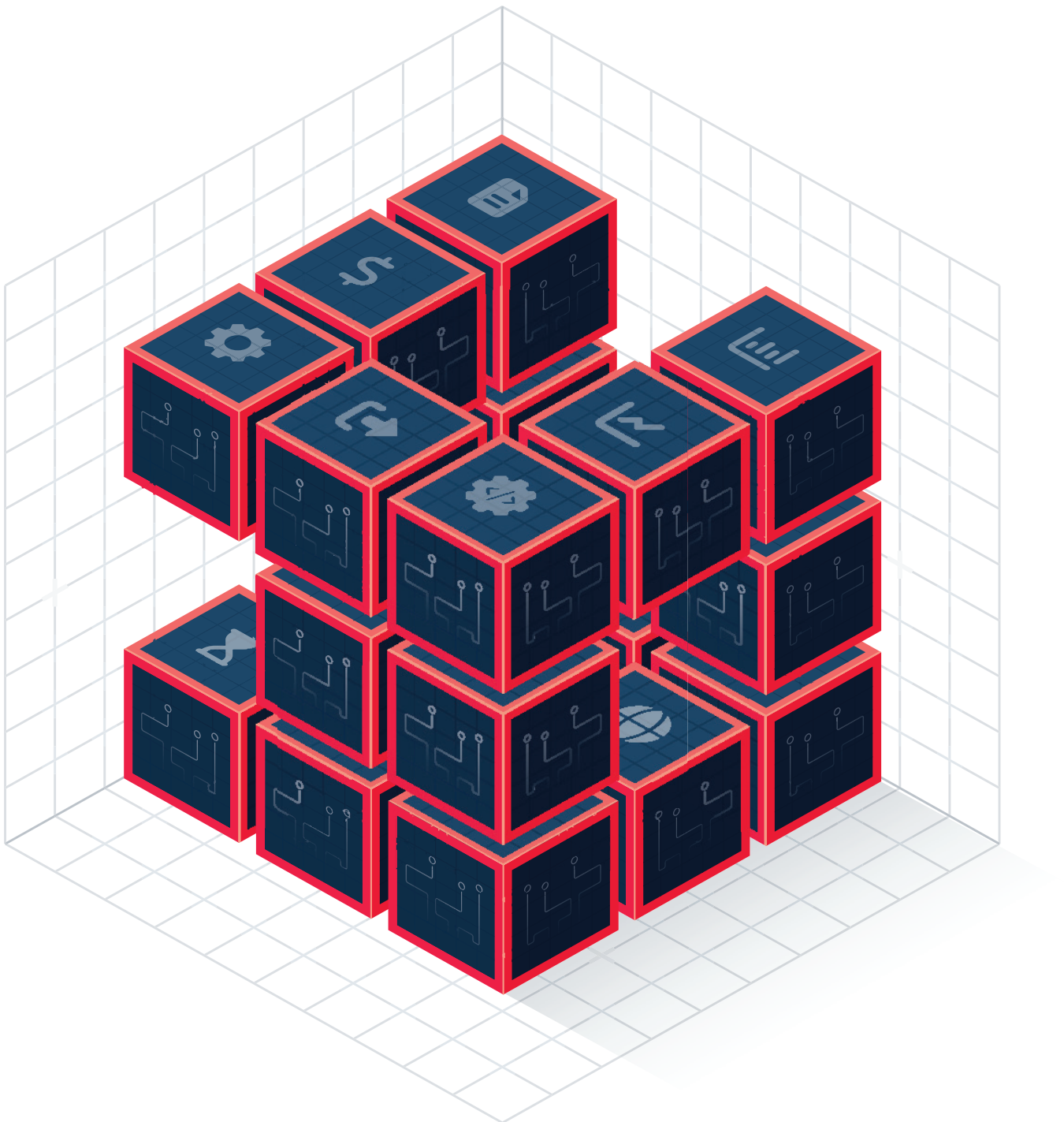


Futures and Options Contract Specifications



Helping the global financial community make informed decisions through the provision of comprehensive, accurate, timely and affordable securities and economic data services

With more than 30 years' experience, we offer comprehensive and accurate securities reference, corporate actions and pricing data for derivatives, equities, fixed income, and investment funds around the globe. We also cover economic data extensively.

We understand how crucial financial and economic data is and take a different approach as to how we proceed:

- We do not rent data, we sell it
- We do not have onerous redistribution rules
- We customize our services to meet your needs
- We cover all countries - no matter how large or small
- Finally, we offer competitive prices

As a result of our on-going commitment to providing cost-effective and innovative data solutions, while ensuring the highest standards, EDI has achieved the internationally recognized quality and security certifications ISO 9001 and ISO 27001.

Headquartered in the United Kingdom, we have operations in Australia, Canada, Germany, India, Morocco, South Africa, and the United States.

Our Support Team is available on +44 (0) 207 324 0020, 24 hours a day, Monday to Friday and closed on Christmas and New Year's Day.



Please Note: The statistics of this brochure are valid up to 11/06/2026. Request updated figures from your sales representative.

Contents

| | |
|--|----|
| Service Overview..... | 4 |
| Product Description..... | 5 |
| Delivery | 5 |
| Data Sample..... | 5 |
| Focs Basic - Fields Coverage For All Exchanges..... | 8 |
| Other Fields Coverage For All Exchanges..... | 9 |
| Focs Instrument - Fields Coverage For All Exchanges..... | 13 |
| Focs Exchanges Coverage | 13 |
| Africa..... | 13 |
| Asia..... | 14 |
| Europe | 15 |
| Latin America & the Caribbean | 16 |
| Middle East | 16 |
| North America | 16 |
| Oceania | 17 |

Service Overview

The Futures and Options Contract Specifications (FOCS) service provides timely and accurate information on Specifications. We cover all the important fields for trading including Contract name, Contract code, Contract Size, Contract Unit, Tick Size, Tick value, Strike Price details, Instrument ISIN, Expiration Date, and Option Identifier and Delivery details.

A derivative is a security with a price that is dependent upon or derived from one or more underlying assets and it is a contract between two or more parties; the value of derivative products is determined by fluctuations in the underlying asset.

In FOCS, we cover both future contracts and option contracts. A futures contract is standardized agreement between two parties, committing one to buy and the other to sell a particular asset of a specific quantity and at a predetermined price, at a specified date in future. An options contract is a standardized agreement that gives the buyer the right but not the obligation to buy or sell a specific underlying asset or future of a specified quantity at or by a specific date in the future.

Types of Derivatives

- Commodity Derivatives
- Equity Derivatives
- FX Derivatives
- Interest Rate Derivatives

Commodity Derivatives: Commodity Derivatives are products where commodities are contracted to buy or sale at an agreed price for delivery at a specified date. Commodities include energy products, agricultural products, soft commodities, and metals.

Equity Derivatives: Equity Derivatives are Products whose value is at least partly derived from one or more underlying equity asset classes. Equity derivatives also include futures and options based on index products or dividends. Futures and Options are the most traded equity derivatives.

Foreign Exchange Derivatives: A Foreign Exchange Derivatives or currency futures contract is an agreement between two parties to deliver a set amount of currency at a fixed future date, called the expiry. In some cases, the contract is settled by cash payment based on an index price or other known commodity pricing mechanism.

Interest Rate Derivatives: Interest rate derivatives are futures and options whose underlying is an asset related to interest rates including short term interest rate index contracts, fixed income contracts, and interest rate swap contracts.

FOCS Datasets:

FOCS Basic: This includes Contract Name, Contract Short Name, Contract Description, Clearing Code, Trading Venue, Contract Exchange Code, Block Code, Contract ISIN, Underlying ISIN, Underlying Symbol, Underlying Contract Name, Underlying Exchange, Product Type, Exercise Style, Trading Currency/Price Currency, Contract Multiplier, Variable Contract Size, Contract Size Unit of Quotation, Maximum Quantity Size, Tick Size, Tick value, Tick Size Description, Tick Size: Lower Limit, Tick Size: Upper Limit, Tick Value: Lower Limit, Tick Value: Upper Limit, Block Minimum, Strike Price Interval, Strike Price Description, Strike Currency, Strike Price Interval: Lower Limit, Strike Price Interval: Upper Limit, Settlement Method, Block Minimum Special Rules and Contract Status.

FOCS Instrument: Instrument Name, Instrument ISIN, Identifier, Strike Price, Contract Month, Contract Month Code and Expiration Date.

We provide all the facilities mentioned above on an annual license basis.

The service comprises over 121 Exchanges and is monitored on a daily basis.

Product Description

- FOCS Basic Exchanges Coverage - 42 countries, 71 fields, 121 exchanges.
- FOCS Instrument Exchanges Coverage - 42 countries, 32 fields, 120 exchanges.

Delivery

EDI provides this information over the **web** as well as in a **tab delimited** FTP file.

The information can be loaded into internal systems that allow trading and settlement engines to accurately complete transactions.

Files are available in:

- CSV
- TXT format

Data Sample

FOCS sample data – FOCS Basic

Exchange: China Financial Futures Exchange

Contract Name: CSI 500 Index Futures

Contract Exchange code: IC

Contract Details

| | | | |
|--------------------------|--|--------------------------|--|
| Reference ID ⓘ | <input type="text" value="39140"/> | Contract ID ⓘ | <input type="text" value="5784"/> |
| Contract Name | <input type="text" value="CSI 500 Index Futures"/> | Contract Short Name | <input type="text" value="CSI 500 Index"/> |
| Contract Exchange Code | <input type="text" value="IC"/> | Category | <input type="text" value="Index"/> |
| Subcategory | <input type="text" value="Equity Index Futures"/> | EDI Category | <input type="text" value="Equity"/> |
| EDI Subcategory | <input type="text" value="Index"/> | Contract Description | <input type="text" value="CSI 500 Index Futures"/> |
| Clearing Code | <input type="text" value="IC"/> | Trading Venue | <input type="text" value="Electronic Trading"/> |
| Block Code | <input type="text" value="N/A"/> | Contract ISIN | <input type="text" value="CNM0000007J8"/> |
| Underlying ISIN | <input type="text" value="CNM0000007J8"/> | Underlying Symbol | <input type="text" value="000905"/> |
| Underlying Contract Name | <input type="text" value="CSI 500 Index"/> | Contract Type | <input type="text" value="Futures"/> |
| Exercise Style | <input type="text" value="N/A"/> | URL to Exchange Rulebook | <input type="text" value="http://www.cffex.com.cn"/> |

Market Details

| | | | |
|---------------------|--|-----------------|--|
| MIC | <input type="text" value="CCFX"/> | Exchange | <input type="text" value="China Financial Futures E"/> |
| Region | <input type="text" value="Asia"/> | Country Code | <input type="text" value="CN--China"/> |
| Operating MIC | <input type="text" value="CCFX"/> | Clearing Venues | <input type="text" value="China Financial Futures E"/> |
| Underlying Exchange | <input type="text" value="Shanghai Stock Exchai"/> | | |

Regulatory

| | | | |
|---------------|---|-------------------------|---|
| CFTC Category | <input type="text" value="N/A"/> | CFTC Subcategory | <input type="text" value="N/A"/> |
| CFTC Status | <input type="text" value="N/A"/> | CFI Instrument Category | <input type="text" value="Futures"/> |
| CFI Group | <input type="text" value="Financial Futures"/> | CFI Attribute | <input type="text" value="Indices, Cash, Standardi"/> |
| Regulator | <input type="text" value="China Securities Regulat"/> | CFI Code | <input type="text" value="FFICSX"/> |

Contract Basics

| | | | |
|------------------------------------|---|-------------------------------------|----------------------------------|
| Trading Currency Price Currency | <input type="text" value="CNY"/> | Contract Size | <input type="text" value="200"/> |
| Contract Multiplier | <input type="text" value="200"/> | Variable Contract Size | <input type="text" value="N/A"/> |
| Contract Unit | <input type="text" value="Index Points"/> | Contract Size Unit of Quotation | <input type="text" value="CNY"/> |
| Maximum Quantity Size | <input type="text" value="N/A"/> | Minimum Price Fluctuation/Tick Size | <input type="text" value="0.2"/> |
| Tick Size Description | <input type="text" value="0.2 index points"/> | Tick Size: Lower Limit | <input type="text" value="N/A"/> |
| Tick Size: Upper Limit | <input type="text" value="N/A"/> | Tick Value | <input type="text" value="40"/> |
| Tick Value: Lower Limit | <input type="text" value="N/A"/> | Tick Value: Upper Limit | <input type="text" value="N/A"/> |
| Block Minimum | <input type="text" value="N/A"/> | Strike Price Interval | <input type="text" value="N/A"/> |
| Strike Price Description | <input type="text" value="N/A"/> | Strike Currency | <input type="text" value="N/A"/> |
| Strike Price Interval: Lower Limit | <input type="text" value="N/A"/> | Strike Price Interval: Upper Limit | <input type="text" value="N/A"/> |
| Settlement Method | <input type="text" value="Cash"/> | Block Minimum Special Rules | <input type="text" value="N/A"/> |
| Contract Status | <input type="text" value="Listed"/> | | |

Additional Details

Notes

FOCS sample data – FOCS Instrument
 Exchange: China Financial Futures Exchange
 Contract Name: CSI 500 Index Futures
 Contract Exchange code: IC

| | Instrument Id | Ref Id | Instrument Name | Identifier | Strike Price | Expiration Date | Isin | Contract Month Code | Action |
|--------------------------|---------------|--------|-----------------|------------|--------------|-----------------|------|---------------------|--------|
| <input type="checkbox"/> | 39566139 | 39140 | IC 230317 | N/A | N/A | 2023-03-17 | N/A | IC2303 | |
| <input type="checkbox"/> | 67743931 | 39140 | IC 230616 | N/A | N/A | 2023-06-16 | N/A | IC2306 | |
| <input type="checkbox"/> | 79283881 | 39140 | IC 230217 | N/A | N/A | 2023-02-17 | N/A | IC2302 | |

FOCS Basic - Fields Coverage for All Exchanges

| Fields | All Exchanges | Fields | All Exchanges |
|----------------------|---------------|-------------------------------------|---------------|
| Act flag | x | Underlying Contract Name | x |
| Act time | x | Contract Type | x |
| Ref ID | x | Trading Currency Price Currency | x |
| Contract ID | x | Contract Multiplier | x |
| Exchange | x | Contract Unit | x |
| Region | x | Contract Size Unit of Quotation | x |
| Country Code | x | Minimum Price Fluctuation Tick Size | x |
| MIC | x | Tick Value | x |
| Operating_MIC | x | Settlement Method | x |
| Regulator | x | Contract Status | x |
| Contract Short Name | x | OS Flag | x |
| Contract Name | x | Website | x |
| Category | x | Country | x |
| Subcategory | x | Country Numeric | x |
| EDI Category | x | Country 3 Code | x |
| EDI Subcategory | x | Currency Code | x |
| Contract Description | x | Currency Numeric | x |
| Trading Venue | x | Currency | x |

Other Fields coverage for All Exchanges

| Exchanges | Clearing Venues | Underlying Exchange Name | CFTC Category | CFTC Subcategory | CFTC Status | CFTC Status Date | CFI Code | CFI Instrument Category | CFI Group | CFI Attribute | URL to Exchange Rulebook | Clearing Code | Contract Exchange Code | Block Code | Contract ISIN | Underlying ISIN | Underlying Symbol | Exercise Style | Contract Size | Variable Contract Size | Maximum Quantity Size | Tick Size Description | Tick Size Lower Limit | Tick Size Upper Limit | Tick Value Lower Limit | Tick Value Upper Limit | Block Minimum | Strike Price Interval | Strike Price Description | Strike Currency | Strike Price Interval: Lower Limit | Strike Price Interval: Upper Limit | Block Minimum Special Rules | Strategy | Notes |
|---|-----------------|--------------------------|---------------|------------------|-------------|------------------|----------|-------------------------|-----------|---------------|--------------------------|---------------|------------------------|------------|---------------|-----------------|-------------------|----------------|---------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|---------------|-----------------------|--------------------------|-----------------|------------------------------------|------------------------------------|-----------------------------|----------|-------|
| Asia Pacific Exchange | x | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | - | x | - | x | - | - | - | - | - | x | - | - | - | - | - | - | - | x |
| ASX - Trade24 | x | x | - | - | - | - | - | - | - | - | x | x | x | - | - | - | x | x | x | - | - | x | - | - | - | - | x | x | x | x | - | - | x | - | - |
| Euronext Athens S.A. Derivatives Market | x | x | - | - | - | x | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | x | x | x | x | x | - | - | - | - | - |
| B3 S.A. - Brasil Bolsa Balcao | x | x | x | x | x | x | - | - | - | - | x | x | x | - | x | x | x | x | x | x | - | x | x | x | x | - | x | x | x | x | x | - | - | - | |
| BOX Options Exchange | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | |
| BSE Ltd | x | x | - | - | - | x | - | - | - | - | x | x | x | - | x | x | x | x | x | - | x | x | - | - | - | - | - | x | x | x | - | - | - | - | - |
| Budapest Stock Exchange | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | - | x | x | x | - | - | - | - | - | |
| CBOE Futures Exchange | x | x | - | - | - | x | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | x | x | x | x | x | x | x | - | - | |
| Chicago Mercantile Exchange | x | x | x | x | x | x | - | - | - | - | x | x | x | x | - | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | - | - |
| China Financial Futures Exchange | x | x | - | - | - | - | - | - | - | - | x | x | x | x | x | x | x | x | x | - | - | x | - | - | - | - | - | x | x | x | x | x | - | - | - |
| Bolsa De Valores De Colombia | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | - | - | - | - | - | x | x | x | - | - | - | - | - |
| Commodities Exchange Center | x | - | x | x | x | x | - | - | - | - | x | x | x | x | - | - | x | x | x | - | x | x | - | - | - | - | x | x | x | x | x | x | x | - | - |
| Dalian Commodity Exchange | x | - | - | - | - | - | x | x | x | x | x | x | x | - | - | - | - | x | x | - | x | x | - | - | - | - | - | x | x | x | x | x | - | - | - |
| Dubai Gold and Commodities Exchange Dmcc | x | x | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | x | x | - | x | - | - | - | - | - | x | x | x | x | - | - | - | - | - |
| Chicago Mercantile Exchange | x | x | x | x | x | x | - | - | - | - | x | x | x | x | - | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x | - | - |
| Gulf Mercantile Exchange | x | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | x | x | - | - | x | - | - | - | - | x | x | x | x | - | - | - | - | - |
| Eurex Deutschland | x | x | x | x | x | x | x | x | x | x | x | x | x | - | x | x | x | x | x | - | - | x | - | - | - | - | x | x | x | x | x | x | - | - | - |
| Euronext - Euronext Brussels - Derivatives | x | x | - | - | - | x | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | x | x | x | x | x | x | x | - | - | - |
| Euronext - Mercado De Futuros E Opcoes | x | x | - | - | - | - | x | x | x | x | x | x | x | - | x | x | x | - | x | - | - | x | - | - | - | - | x | - | - | - | - | - | - | - | - |
| Euronext EQF, Equities And Indices Derivatives | x | x | x | x | x | x | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | x | x | x | x | x | x | x | - | - | - |
| Euronext Paris Matif | x | - | - | - | - | x | - | - | - | - | x | x | x | - | - | - | - | x | x | - | - | x | - | - | - | - | x | x | x | x | - | - | - | - | - |
| Euronext Paris Monex | x | x | x | x | x | x | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | - | - | - | - | x | x | - | x | x | x | - | - | - |
| Hanoi Stock Exchange - Derivatives | x | x | - | - | - | - | - | - | - | - | x | x | x | - | - | - | x | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hong Kong Futures Exchange Ltd. | x | x | x | x | x | x | - | - | - | - | x | x | x | - | x | x | x | x | x | - | x | x | - | - | - | - | x | x | x | x | x | - | - | - | - |
| Hong Kong Exchanges And Clearing Ltd | x | x | x | x | x | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | x | x | - | - | - | - | x | x | x | x | x | - | - | - | - |
| ICE Endex Futures | x | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | x | x | - | x | - | - | - | - | - | x | x | x | x | - | - | - | x | - |
| ICE Futures Abu Dhabi | x | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICE Futures Europe | x | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | x | x | - | - | x | - | - | - | - | x | x | x | x | x | - | - | x | - |
| ICE Futures Europe - Agricultural Products Division | x | - | - | - | - | - | x | x | x | x | x | x | x | - | - | - | - | x | x | - | - | x | - | - | - | - | x | x | x | - | - | - | - | - | - |
| ICE Futures Europe - Equity Products Division | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | - | - | - | - | x | x | x | x | x | - | - | x | - |
| ICE Futures Europe - Financial Products Division | x | x | - | - | - | x | - | - | - | - | x | x | x | - | x | x | x | x | x | - | x | x | x | x | x | x | x | x | x | x | - | - | x | - | x |
| ICE Futures Singapore | x | - | - | - | - | x | - | - | - | - | x | x | x | - | - | - | - | - | x | - | x | x | - | - | - | - | x | - | - | - | - | - | - | x | - |

| Exchanges | Clearing Venues | Underlying Exchange Name | CFTC Category | CFTC Subcategory | CFTC Status | CFTC Status Date | CFI Code | CFI Instrument Category | CFI Group | CFI Attribute | URL to Exchange Rulebook | Clearing Code | Contract Exchange Code | Block Code | Contract ISIN | Underlying ISIN | Underlying Symbol | Exercise Style | Contract Size | Variable Contract Size | Maximum Quantity Size | Tick Size Description | Tick Size Lower Limit | Tick Size Upper Limit | Tick Value Lower Limit | Tick Value Upper Limit | Block Minimum | Strike Price Interval | Strike Price Description | Strike Currency | Strike Price Interval: Lower Limit | Strike Price Interval: Upper Limit | Block Minimum Special Rules | Strategy | Notes |
|--|-----------------|--------------------------|---------------|------------------|-------------|------------------|----------|-------------------------|-----------|---------------|--------------------------|---------------|------------------------|------------|---------------|-----------------|-------------------|----------------|---------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|---------------|-----------------------|--------------------------|-----------------|------------------------------------|------------------------------------|-----------------------------|----------|-------|
| ICE Futures U.S. | x | x | x | x | x | - | - | - | - | - | x | x | x | - | - | - | x | x | x | - | x | x | - | - | - | - | x | x | x | x | x | - | - | - | - |
| ICE Futures U.S. Energy Division | x | - | x | x | x | - | - | - | - | - | x | x | x | - | - | - | - | x | x | - | x | x | - | - | - | - | x | x | x | x | - | - | - | - | - |
| Indonesia Commodity and Derivatives Exchange | x | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | - | |
| Intercontinental Exchange | x | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | x | |
| Iran Mercantile Exchange | x | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | - | |
| ISE Gemini Exchange | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | |
| ISE Mercury, LLC | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | |
| Italian Derivatives Market | x | x | - | - | - | x | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | |
| Jakarta Futures Exchange (Bursa Berjangka Jakarta) | x | - | - | - | - | - | - | - | - | - | - | x | x | - | - | - | - | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | - | |
| JSE Commodity Derivatives Market | x | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | x | x | - | - | x | - | - | - | - | - | x | x | x | - | - | - | - | |
| JSE Currency Derivatives Market | x | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | x | x | - | - | x | - | - | - | - | - | x | x | x | - | - | - | - | |
| JSE Equity Derivatives Market | x | x | - | - | - | x | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | - | - | - | - | - | x | x | x | - | - | - | - | |
| JSE Interest Rate Derivatives Market | x | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | x | x | x | - | x | - | - | - | - | - | x | x | x | - | - | - | - | |
| Korea Exchange (Futures Market) | x | x | x | x | x | - | - | - | - | - | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | x | x | x | x | x | x | - | - | - | |
| LMAX - Derivatives | - | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | - | |
| London Metal Exchange | x | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | x | x | - | - | x | - | - | - | - | - | x | x | x | x | x | - | - | - |
| Bursa Malaysia | x | x | - | - | - | x | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | - | - | - | - | - | x | x | x | x | x | - | - | - |
| Rosario Future Exchange | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | - | - | - | - | - | x | x | x | - | - | - | - | |
| MEFF Financial Derivatives | x | x | - | - | - | x | - | - | - | - | x | x | x | - | x | x | x | x | x | - | x | x | - | - | - | - | x | x | x | x | x | - | - | - | |
| Mercado Abierto Electronico S.A | x | - | - | - | - | - | - | - | - | - | x | | | - | - | - | - | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | - | |
| Mercado Mexicano De Derivados | x | x | x | x | x | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | - | - | - | - | - | x | x | x | x | x | - | - | - |
| Metropolitan Stock Exchange of India Limited | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | - | - | - | - | - | x | x | x | x | x | - | - | - |
| Miami International Securities Exchange | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | |
| Miax Emerald, LLC | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | |
| Miax Pearl, LLC | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | |
| Miax Futures Exchange, LLC | x | - | x | x | x | - | - | - | - | - | x | x | x | - | - | - | - | x | x | - | - | x | - | - | - | - | - | x | x | x | x | x | - | - | - |
| The Montreal Exchange / Bourse De Montreal | x | x | x | x | x | x | x | x | x | x | x | x | x | - | x | x | x | x | x | - | x | x | x | x | x | x | x | x | x | x | - | - | x | - | - |
| Moscow Exchange – Derivatives Market | x | x | - | - | - | x | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | - | - | - | - | - | x | x | x | - | - | - | - | - |
| Multi Commodity Exchange of India Ltd. | x | x | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | x | x | - | x | x | - | - | - | - | - | x | x | x | - | - | - | - | - |
| Nairobi Stock Exchange | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | - | x | x | - | x | x | - | - | - | - | - | - | - | - | - | - | - | - |
| Nasdaq Dubai | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | - | - |
| International Securities Exchange, LLC | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | - |
| Nasdaq Stockholm AB – Finnish EQ Derivatives | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | - | x | - | - | x | x | x | x | - | - | - | - | - | - | - | - | - | |
| Nasdaq Stockholm AB – Danish EQ Derivatives | x | x | - | - | x | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | - |

| Exchanges | Clearing Venues | Underlying Exchange Name | CFTC Category | CFTC Subcategory | CFTC Status | CFTC Status Date | CFI Code | CFI Instrument Category | CFI Group | CFI Attribute | URL to Exchange Rulebook | Clearing Code | Contract Exchange Code | Block Code | Contract ISIN | Underlying ISIN | Underlying Symbol | Exercise Style | Contract Size | Variable Contract Size | Maximum Quantity Size | Tick Size Description | Tick Size Lower Limit | Tick Size Upper Limit | Tick Value Lower Limit | Tick Value Upper Limit | Block Minimum | Strike Price Interval | Strike Price Description | Strike Currency | Strike Price Interval: Lower Limit | Strike Price Interval: Upper Limit | Block Minimum Special Rules | Strategy | Notes |
|---|-----------------|--------------------------|---------------|------------------|-------------|------------------|----------|-------------------------|-----------|---------------|--------------------------|---------------|------------------------|------------|---------------|-----------------|-------------------|----------------|---------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|---------------|-----------------------|--------------------------|-----------------|------------------------------------|------------------------------------|-----------------------------|----------|-------|
| Nasdaq Stockholm AB – Norwegian EQ Derivatives | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | - | - | x | x | x | x | x | x | x | x | x | x | - | - | - | | |
| Nasdaq Stockholm AB – Swedish EQ Derivatives | x | x | - | - | - | x | - | - | - | - | x | x | x | - | x | x | x | x | - | - | x | x | x | x | x | x | x | x | x | x | - | - | - | | |
| National Commodity And Derivatives Exchange Ltd | x | x | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | x | x | - | x | x | - | - | - | - | - | x | x | x | - | - | - | | |
| National Stock Exchange of India | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | - | x | x | - | - | - | - | - | - | x | x | x | x | - | - | - | |
| New York Mercantile Exchange | x | - | x | x | x | - | - | - | - | - | x | x | x | x | - | - | x | x | x | x | x | x | - | - | - | - | - | x | x | x | x | x | - | x | x |
| Asx - New Zealand Futures And Options | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | - | - | x | - | - | - | - | - | x | x | x | x | x | - | - | - | |
| Nodal Exchange | x | - | x | x | x | - | - | - | - | - | x | x | x | - | - | - | - | x | x | - | - | x | - | - | - | - | x | x | x | - | - | - | - | | |
| Norexco ASA | x | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | - | x | - | - | x | - | - | - | - | x | - | - | - | - | - | - | | |
| NYSE Amex Options | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | - | - | x | x | x | x | x | - | x | x | x | x | x | - | - | - | |
| NYSE Arca Options | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | | |
| OMIP - Polo Portugues, S.G.M.R., S.A. / OMIP Derivatives Market | x | - | - | - | - | - | x | x | x | x | x | x | - | - | - | - | x | x | - | - | x | - | - | - | - | - | x | x | x | - | - | - | - | | |
| Osaka Dojima Commodity Exchange | x | - | - | - | - | - | - | - | - | - | - | x | x | - | - | - | - | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | | |
| Osaka Exchange | x | x | x | x | x | - | - | - | - | - | x | x | x | - | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | | |
| Oslo Bors – Derivatives Market | x | x | - | - | - | - | x | x | x | x | x | x | x | - | x | x | x | x | - | - | x | x | x | x | x | x | x | - | x | x | x | - | - | - | |
| Pakistan Mercantile Exchange | x | - | - | - | - | - | - | - | - | - | - | x | - | - | - | - | - | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | | |
| Saudi Stock Exchange | x | - | - | - | - | - | - | - | - | - | - | x | x | - | - | - | - | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | | |
| Shanghai Futures Exchange | x | - | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | x | - | - | x | - | - | - | - | - | x | x | x | x | - | - | - | |
| Shanghai International Energy Exchange | x | - | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | | |
| Singapore Exchange Derivatives Clearing Limited | x | x | x | x | x | - | - | - | - | - | - | x | x | x | - | x | x | x | x | - | - | x | - | - | - | - | x | x | x | x | - | - | - | - | |
| Taiwan Futures Exchange | x | x | x | x | x | - | - | - | - | - | - | x | x | x | - | x | x | x | x | - | - | x | x | x | x | x | x | x | x | x | - | - | - | | |
| Tel Aviv Stock Exchange | x | x | - | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | - | - | - | | |
| Thailand Futures Exchange | x | x | - | - | - | x | - | - | - | - | - | x | x | x | - | x | x | x | x | - | x | x | - | - | - | - | x | x | x | x | - | - | - | | |
| Tokyo Commodity Exchange | x | - | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | - | x | x | - | - | - | - | - | x | - | - | - | - | - | - | | |
| Tokyo Financial Exchange | x | x | - | - | - | - | - | - | - | - | - | x | x | x | - | - | x | x | x | - | - | x | - | - | - | - | x | x | x | - | - | - | - | | |
| Borsa Istanbul - Futures and Options Market | x | x | - | - | - | x | - | - | - | - | - | x | x | x | - | x | x | x | x | - | - | x | - | - | - | - | x | x | x | x | - | - | - | | |
| Warsaw Stock Exchange/ Financial Derivatives | x | x | x | x | x | x | x | x | x | x | x | x | x | - | - | - | - | x | x | - | - | x | x | x | x | x | x | - | x | x | x | - | - | - | |
| Zhengzhou Commodity Exchange | x | - | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | x | - | x | x | - | - | - | - | - | x | x | x | x | - | - | - | |
| European Energy Exchange - Regulated Market | x | - | - | - | - | - | - | - | - | - | - | x | x | x | - | x | - | - | x | - | - | x | - | - | - | - | - | x | x | x | - | - | - | - | |
| European Energy Exchange - Regulated Gas Market | x | - | - | - | - | - | - | - | - | - | - | x | x | x | - | x | - | - | x | - | - | x | - | - | - | - | - | x | x | x | - | - | - | - | |
| India International Exchange (IFSC) Limited | x | x | - | - | - | x | - | - | - | - | - | x | x | x | - | x | x | x | x | - | - | x | - | - | - | - | - | x | x | x | - | - | - | - | |
| St. Petersburg International Mercantile Exchange | x | - | - | - | - | - | - | - | - | - | - | x | x | x | - | - | - | - | - | x | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| NASDAQ OMX BX Options | x | x | - | - | - | - | x | x | x | x | x | x | x | - | - | - | - | x | x | - | - | x | x | x | x | - | x | x | x | x | - | - | - | - | |
| Dubai Financial Market | x | x | - | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| NASDAQ Options Market | x | x | - | - | - | - | x | x | x | x | x | x | x | - | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | - | |
| NASDAQ OMX PHLX | x | x | - | - | - | - | x | x | x | x | x | x | x | - | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | - | |

| Exchanges | Clearing Venues | Underlying Exchange Name | CFTC Category | CFTC Subcategory | CFTC Status | CFTC Status Date | CFI Code | CFI Instrument Category | CFI Group | CFI Attribute | URL to Exchange Rulebook | Clearing Code | Contract Exchange Code | Block Code | Contract ISIN | Underlying ISIN | Underlying Sumbol | Exercise Stule | Contract Size | Variable Contract Size | Maximum Quantitu Size | Tick Size Description | Tick Size Lower Limit | Tick Size Upper Limit | Tick Value Lower Limit | Tick Value Upper Limit | Block Minimum | Strike Price Interval | Strike Price Description | Strike Currency | Strike Price Interval: Lower Limit | Strike Price Interval: Upper Limit | Block Minimum Special Rules | Strategy | Notes |
|---|-----------------|--------------------------|---------------|------------------|-------------|------------------|----------|-------------------------|-----------|---------------|--------------------------|---------------|------------------------|------------|---------------|-----------------|-------------------|----------------|---------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|---------------|-----------------------|--------------------------|-----------------|------------------------------------|------------------------------------|-----------------------------|----------|-------|
| ASX - All Markets | x | x | - | - | - | x | x | x | x | x | x | x | - | x | x | x | x | x | x | - | x | x | x | x | - | x | x | x | x | - | - | - | - | - | |
| CBOE BZX Options Exchange | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | x |
| CBOE C2 Options Exchange | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | x |
| CBOE EDGX Options Exchange | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | x |
| CBOE Global Markets Inc. | x | x | - | - | - | - | - | - | - | - | x | x | x | - | x | x | x | x | x | - | - | x | x | x | x | - | x | x | x | x | x | - | - | - | x |
| NSE IFSC Limited | x | x | - | - | - | x | - | - | - | - | x | x | x | - | x | x | x | x | x | x | - | x | - | - | - | - | - | x | x | x | - | - | - | - | - |
| FEX Global | x | - | - | - | - | - | x | x | x | x | x | x | x | - | - | - | - | x | x | x | - | x | - | - | - | - | - | x | x | x | - | - | - | - | - |
| MEFF Power Derivatives | x | - | - | - | - | - | x | x | x | x | x | x | x | - | - | - | - | - | x | x | - | x | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Coinbase Derivatives | x | - | x | x | x | x | x | x | x | x | x | x | x | - | - | - | - | - | x | x | - | x | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Abaxx Exchange | x | - | - | - | - | - | x | x | x | x | x | x | x | - | - | - | - | - | x | - | - | x | - | - | - | x | - | - | - | - | - | - | - | - | - |
| Bitnominal Exchange | x | - | x | x | x | - | x | x | x | x | x | x | x | - | - | - | - | - | x | x | x | x | - | - | - | - | x | x | x | x | x | - | - | - | - |
| Shanghai Stock Exchange | x | x | - | - | - | - | x | x | x | x | x | x | x | - | - | - | - | x | x | - | - | x | - | - | - | - | - | x | x | x | x | x | - | - | - |
| FMX Execution, LLC | x | - | - | - | - | - | x | x | x | x | x | x | x | - | - | - | - | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Euronext Com, Commodities Futures And Options | x | - | - | - | - | - | x | x | x | x | x | x | - | - | - | - | - | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MIAX Sapphire, LLC | x | x | - | - | - | - | x | x | x | x | x | x | - | - | x | x | x | x | x | - | x | x | x | x | x | x | x | x | x | x | x | x | - | - | x |
| MEMX LLC Options | x | x | - | - | - | - | x | x | x | x | x | x | - | - | x | x | x | x | x | - | x | x | x | x | x | x | x | x | x | x | x | x | - | - | - |
| Global Futures and Options Ltd | x | x | - | - | - | - | x | x | x | x | x | x | - | - | - | - | x | x | x | - | - | x | x | x | x | x | - | - | x | - | - | - | - | - | - |
| Miax Futures Exchange - OCC Clearing | x | - | x | x | x | x | x | x | x | x | x | x | - | - | - | - | - | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Guangzhou Futures Exchange | x | x | - | - | - | - | x | x | x | x | x | x | - | - | - | - | - | x | x | - | - | x | - | - | - | - | x | x | x | x | x | - | - | - | - |
| Natural Gas Exchange | x | - | - | - | - | - | x | x | x | x | x | x | - | - | - | - | - | - | x | - | - | x | - | - | - | - | - | - | - | - | - | - | - | - | - |

FOCS Instrument - Fields Coverage for All Exchanges

Identifiers and strike prices are only available for option contracts; they are not applicable for the futures contract.

Some of the exchanges have not provided the ISIN (instrument ISIN).

| Fields | Fields |
|------------------------|--------------------|
| Instrument ID | Category |
| Instrument Actflag | Subcategory |
| Instrument Acttime | Exercise Style |
| Ref ID | Settlement Method |
| Contract ID | Strike Currency |
| Contract Name | Contract Size |
| Exchange | Contract Unit |
| Region | Instrument Name |
| Country | Contract Mont Code |
| Country Code | Identifier |
| MIC | Strike Price |
| Operating MIC | Contract Month |
| Contract Exchange Code | Expiration Date |
| Clearing Code | ISIN |
| Contract Type | Comments |
| unique_instrument_code | globex_security_id |

FOCS Exchanges Coverage

Africa

| Country | Exchanges & Trading Venues | MIC |
|--------------|--------------------------------------|------|
| Kenya | Nairobi Stock Exchange | XNAI |
| South Africa | JSE Commodity Derivatives Market | XSFA |
| South Africa | JSE Currency Derivatives Market | ZFXM |
| South Africa | JSE Equity Derivatives Market | XSAF |
| South Africa | JSE Interest Rate Derivatives Market | YLDX |

Asia

| Country | Exchanges & Trading Venues | MIC |
|---------------|--|------|
| China | China Financial Futures Exchange | CCFX |
| China | Dalian Commodity Exchange | XDCE |
| China | Shanghai Futures Exchange | XSGE |
| China | Shanghai International Energy Exchange | XINE |
| China | Zhengzhou Commodity Exchange | XZCE |
| China | Shanghai Stock Exchange | XSHG |
| China | Guangzhou Futures Exchange | GFEX |
| Hong Kong | Hong Kong Exchanges And Clearing Ltd | XHKG |
| Hong Kong | Hong Kong Futures Exchange Ltd. | XHKF |
| India | BSE Ltd | XBOM |
| India | India International Exchange (IFSC) Limited | IINX |
| India | Metropolitan Stock Exchange of India Limited | MCXX |
| India | Multi Commodity Exchange of India Ltd. | XIMC |
| India | National Commodity and Derivatives Exchange Ltd | XNCD |
| India | National Stock Exchange of India | XNSE |
| Indonesia | Indonesia Commodity and Derivatives Exchange | ICDX |
| Indonesia | Jakarta Futures Exchange (Bursa Berjangka Jakarta) | XBBJ |
| Japan | Osaka Dojima Commodity Exchange | XKAC |
| Japan | Osaka Exchange | XOSE |
| Japan | Tokyo Commodity Exchange | XTKT |
| Japan | Tokyo Financial Exchange | XTFF |
| Korea (South) | Korea Exchange (Futures Market) | XKFE |
| Malaysia | Bursa Malaysia | XKLS |
| Pakistan | Pakistan Mercantile Exchange | NCEL |
| Singapore | Asia Pacific Exchange | APEX |
| Singapore | ICE Futures Singapore | IFSG |
| Singapore | Abaxx Exchange | XABX |
| Singapore | Singapore Exchange Derivatives Clearing Limited | XSIM |
| Taiwan | Taiwan Futures Exchange | XTAF |
| Thailand | Thailand Futures Exchange | TFEX |
| Vietnam | Hanoi Stock Exchange - Derivatives | XHNF |
| India | NSE IFSC Limited | INSE |

Europe

| Country | Exchanges & Trading Venues | MIC |
|----------------|---|------|
| Belgium | Euronext - Euronext Brussels - Derivatives | XBRD |
| France | Euronext Paris Matif | XMAT |
| France | Euronext Paris Monep | XMON |
| Germany | Eurex Deutschland | XEUR |
| Germany | European Energy Exchange - Regulated Gas Market | XPSF |
| Germany | European Energy Exchange - Regulated Market | XEER |
| Greece | Euronext Athens S.A. Derivatives Market | XADE |
| Hungary | Budapest Stock Exchange | XBUD |
| Italy | Italian Derivatives Market | XDMI |
| Netherlands | Euronext EQF, Equities, and Indices Derivatives | XEUE |
| Netherlands | ICE Endex Futures | NDEX |
| Netherlands | Euronext Com, Commodities Futures and Options | XEUC |
| Norway | Norexeco ASA | NEXO |
| Norway | Oslo Bors – Derivatives Market | XOBD |
| Poland | Warsaw Stock Exchange/Financial Derivatives | WDER |
| Portugal | Euronext - Mercado De Futuros E Opcoes | MFOX |
| Portugal | OMIP - Polo Portugues, S.G.M.R., S.A. / OMIP Derivatives Market | OMIP |
| Russia | Moscow Exchange - Derivatives Market | RTSX |
| Russia | St. Petersburg International Mercantile Exchange | SPIM |
| Spain | MEFF Financial Derivatives | XMRV |
| Spain | MEFF Power Derivatives | XMPW |
| Sweden | Nasdaq Stockholm AB - Danish EQ Derivatives | DKED |
| Sweden | Nasdaq Stockholm AB - Norwegian EQ Derivatives | NOED |
| Sweden | Nasdaq Stockholm AB - Swedish EQ Derivatives | SEED |
| Sweden | Nasdaq Stockholm AB - Finnish EQ Derivatives | FIED |
| Turkey | Borsa Istanbul - Futures And Options Market | XFNO |
| United Kingdom | ICE Futures Europe | IFEU |
| United Kingdom | ICE Futures Europe - Agricultural Products Division | IFLX |
| United Kingdom | ICE Futures Europe - Equity Products Division | IFLO |
| United Kingdom | ICE Futures Europe - Financial Products Division | IFLL |
| United Kingdom | LMAX - Derivatives | LMAD |
| United Kingdom | London Metal Exchange | XLME |
| Netherlands | ICE Markets Equity | IMEQ |

Latin America & the Caribbean

| Country | Exchanges & Trading Venues | MIC |
|-----------|---------------------------------|------|
| Argentina | Rosario Future Exchange | ROFX |
| Argentina | Mercado Abierto Electronico S.A | XMAB |
| Brazil | B3 S.A. - Brasil Bolsa Balcao | BVMF |
| Colombia | Bolsa De Valores De Colombia | XBOG |
| Mexico | Mercado Mexicano De Derivados | XEMD |

Middle East

| Country | Exchanges & Trading Venues | MIC |
|----------------------|--|------|
| Iran | Iran Mercantile Exchange | IMEX |
| Israel | Tel Aviv Stock Exchange | XTAE |
| Saudi Arabia | Saudi Stock Exchange | XSAU |
| United Arab Emirates | Dubai Financial Market | XDFM |
| United Arab Emirates | Dubai Gold and Commodities Exchange Dmcc | DGCX |
| United Arab Emirates | Gulf Mercantile Exchange | DUMX |
| United Arab Emirates | ICE Futures Abu Dhabi | IFAD |
| United Arab Emirates | Nasdaq Dubai | DIFX |

North America

| Country | Exchanges & Trading Venues | MIC |
|---------------|--|------|
| Canada | The Montreal Exchange / Bourse De Montreal | XMOD |
| United States | BOX Options Exchange | XBOX |
| United States | CBOE Futures Exchange | XCBF |
| United States | Chicago Board of Trade | XCBT |
| United States | Chicago Mercantile Exchange | XCME |
| United States | Commodities Exchange Center | XCEC |
| United States | ICE Futures U.S. | IFUS |
| United States | ICE Futures U.S. Energy Division | IFED |
| United States | Intercontinental Exchange | IEPA |
| United States | ISE Gemini Exchange | GMNI |
| United States | ISE Mercury, LLC | MCRY |
| United States | Miami International Securities Exchange | XMIO |
| United States | Miex Emerald, LLC | EMLD |
| United States | MIAX Pearl, LLC | MPRL |
| United States | MIAX Futures Exchange, LLC | XMGE |
| United States | International Securities Exchange, LLC | XISX |
| United States | NASDAQ OMX BX Options | XBXO |
| United States | NASDAQ OMX PHLX | XPHL |
| United States | MIAX Sapphire, LLC | SPHR |
| United States | MEMX LLC Options | MXOP |
| United States | Miex Futures Exchange - OCC Clearing | XMFE |
| United States | NASDAQ Options Market | XNDQ |
| United States | New York Mercantile Exchange | XNYM |
| United States | Nodal Exchange | NODX |
| United States | NYSE Amex Options | AMXO |
| United States | NYSE Arca Options | ARCO |
| United States | CBOE C2 Options Exchange | C2OX |
| United States | CBOE BZX Options Exchange | BATO |

| Country | Exchanges & Trading Venues | MIC |
|---------------|----------------------------|------|
| United States | CBOE EDGX Options Exchange | EDGO |
| United States | CBOE Global Markets Inc. | XCBO |
| United States | Coinbase Derivatives | FREX |
| United States | Bitnomial Exchange | BTNL |
| United States | FMX Execution, LLC | FMXX |
| Canada | Natural Gas Exchange | NGXC |

Oceania

| Country | Exchanges & Trading Venues | MIC |
|-----------|---------------------------------------|------|
| Australia | ASX - Trade24 | XSFE |
| Australia | ASX - New Zealand Futures and Options | NZFX |
| Australia | ASX - All Markets | XASX |
| Australia | FEX Global | XFEX |



Customization

EDI is proud to offer the most effective and efficient solutions tailored to meet each individual customer's needs. We offer a range of customization options including:

- Delivery-based solutions to complement existing client infrastructure.
- Content delivered at the geographical or portfolio holding level.
- Feeds delivered in various formats, field content and integrated client level data items.

EDI uses its extensive data research expertise to source, scrub and integrate new client specified data items with existing products and services. For instance, a request from a multinational investment bank to source the DR universe and map it against its underlying share portfolio ultimately led to the development of EDI's successful Depository Receipt Database.

In addition, EDI was the first vendor to successfully launch an ISO 15022 Corporate Action Messaging feed. This enables customers to reduce costs and increase efficiency by removing the need for multiple feed handlers.

Support

Customer Support

Monday - Friday
Open 24 hours

Saturday

Support Coverage ends 8am
(GMT)

Sunday

Support Coverage resumes at
11pm (GMT)

**Support Coverage is not
available**

Saturday 8am to Sunday 11pm

Call +44 207 324 0020

Email: support@exchange-data.com

Customer support is closed on Christmas and New Year's Day.

We aim to acknowledge all queries within an hour of receipt and answer queries within 24 hours where possible.

We will send a progress report if a query is not resolved within that timeframe. We resolve around 95% of customer queries within 24 hours.

All queries sent to our Support department are filtered and dispatched to the relevant department. An IT staff member is engaged in the communication process to resolve complicated technical issues.

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