

PARTNER WITH EUROMONEY TRADEDATA

Access the power of its reference data community by becoming a partner with Euromoney TRADEDATA, the premier provider of futures, options and OTC clearing reference data. Long term collaboration with participants in the derivatives market ecosystem has been proven to innovate robust solutions that enable competition in the supply and choice of trading



The Challenges

There is a strategic need for both solutions providers and data vendors to offer their products to a wider audience as possible, to gain access to closed system users, where symbology barriers to entry exist.

With many new and innovative contracts regularly being listed and existing contracts amended or delisted, especially equity futures and options as a result of corporate actions, it's more important than ever in today's modern trading environment to connect internal and external trading components.

Siloed data in the business can lead to a number of issues, including inaccurate data, process failures leading to out trades and the more expensive integration of new functional applications, where silo legacy costs and merging large complex feeds remain a challenge for technology groups.

In many financial institutions, front, middle and back office professionals use data from preferred sources, which are more often than not updated independently and are not well equipped to ensure consistent data is available for use across an organisation.

Key features:

- Exchange traded and OTC futures and options
- Exchange contract specifications, holidays and trading sessions
- Market, vendor and regulatory symbology
- Margins, strike series, tick sizes and trading dates
- Multiple integration options into existing workflows
- Intraday, EOD and market start data updates
- Symbol mapped content for data interoperability
- Data in widespread community use.

The Solution

Euromoney TRADEDATA is a trusted source in the exchange traded derivatives market and provides the widest coverage of product reference data for futures and options trading worldwide. Its products are compatible with most vendors' derivatives trading systems and can be customised for use in proprietary in-house solutions.

Euromoney TRADEDATA recognises the critical importance of good quality data and has evolved a four stage quality assurance process built on fundamental principles. Key to Euromoney TRADEDATA's success is a community model of data assurance with a participative issue resolution process with clients and partner organisations.

Euromoney TRADEDATA enjoys many value adding agreements on instrument symbology which offers integrated mapping to a partner's specific system architecture, for ready onward integration into third party products and services.

High quality reference data range can be accessed on demand and scales to fit operational requirements, for just open positions, or to cover contracts of tradeable interest only and is engineered to be fit for purpose to ensure its accuracy, quality and timely delivery.

Maintaining in-house teams at firms to provide common reference data is not cost effective today, whereas partnering with Euromoney TRADEDATA lowers both cost and just as importantly risk, through the power of its community data model.

Why partner with Euromoney TRADEDATA?

Work with the best. Euromoney TRADEDATA has been credited with creative and advanced reference data solutions engineering, leveraging its data community model, to continuously improve market operation and trade processing efficiency for the industry.

Key benefits of partnering with Euromoney TRADEDATA:

- Access to premier quality reference data and innovative data solutions
- Easy data integration and speed of new product time to market
- Leverage a powerful data community model
- Global exchange traded derivatives market coverage
- Natural data quality validation through mutual resolution of data issues
- Exceptional customer service and support
- Access to other industry alliances and partnerships.