

Options & Futures (O&F)

Uniform, trans-institutional identification

- Comprehensive
- Day to day basis
- Standardised

... our support for your global trading activities

Already in the year 2000, WM Datenservice bridged a gap with the product **Options & Futures (O&F)**, thus not only offering to provide classical trading objects but also Eurex products (contract or series) with unambiguous WKNs and ISINs.

Currently, auditing companies and guidelines within the scope of MiFID demand that contracts no longer be identified by the WKN or ISIN of the underlying asset, but by own, individual WKNs and ISINs.

Before commencement of trading, WM Datenservice provides all new series set up on the previous day with complete contract specifics.

WKNs and ISINs for every contract
... for unambiguous identification in integrated systems

Data profile:

- ISIN/WKN
- Standardised short description
- Characteristic master data
- ISIN underlying

On the basis of the data provided linkages to underlyings and subordinate contracts are easily possible.

