# FATECH DATABANK



### POSITION LIMITS COMPLIANCE SIMPLIFIED

PLD & EOPLD: Validate position limits data with these low-cost. effective data sources

Validating position limits data on a daily basis is an arduous and time-consuming responsibility. FIA Tech's Position Limits Databank (PLD) and Equity Options Position Limits Databank (EOPLD) make it easier to obtain data required for pre-trade screening, complex post-trade monitoring and exchange and regulatory reporting.

On a daily basis, FIA Tech aggregates, cleanses and validates limits data from exchanges and governments around the world to eliminate inconsistencies or omissions. Together, the PLD and EOPLD serve as industry utilities and are the only consolidated source for global position limits and related regulatory information data in the world.

#### **KEY FEATURES**

- Continuous coverage on more than 41,000 global products including futures, options on futures, cleared swaps, delivery and shipping certificates, stops and warrants, warehouse receipts, equity options, etc.
- Data includes accountability levels, reporting levels, position limits, contract aggregations, diminishing contract indicators, mini contract multipliers and more
- Up-to-date data to help firms mitigate risk and compliance lapses
- Data available via Web portal and in XML and ASCII file formats via FTP
- Email alerts to stay informed of limit changes, rules and new products

#### Learn more & subscribe today!

**PLD Annual Subscription Fee:** \$20,625

**EOPLD Annual Subscription Fee:** 

\$6.625

Contact us for more information or an online demonstration +1 202.304.1969 or visit www.fia-tech.com.

#### EXCHANGES/COVERED BY THE POSITION LIMITS DATABANK (PLD)

- Agricultural Futures Exchange of Thailand
- Athens Derivatives Exchange 2.
- Australian Securities Exchange
- BM&F Bovespa
- Bombay Stock Exchange Limited
- Bourse de Montréal
- Borsa/Istanbul
- Borsa Italiana
- Budapest Stock Exchange
- 10. Bursa Malaysia Derivatives Berhad
- 11. CBOE Futures Exchange
- 12. Chicago Board of Options Exchange
- 13. / CME Group: Chicago Board of Trade
- 14. CME Group: Chicago Mercantile Exchange
- 15. CME Group: CME Clearing Europe
- 16. CME Group: CME Europe Limited
- 17. CME Group: New York Mercantile Exchange
- 18. Dalian Commodity Exchange
- 19. Dubai Gold & Commodities Exchange
- 20. Dubai Mercantile Exchange
- 21. ELX Futures Exchange
- 22. Eris Exchange
- 23. Eurex
- 24. European Energy Exchange
- 25. Hong Kong Exchanges and Clearing Ltd.
- 27. Intercontinental Exchange Futures Canada
- 28. Intercontinental Exchange Futures Europe
- 29. Intercontinental Exchange Futures Singapore
- 30. Intercontinental Exchange Futures U.S.
- 31. Jakarta Futures Exchange
- 32. Kansai Commodities Exchange
- 33. Korea Exchange
- 34. London Metal Exchange Limited

- 35. Mercado a Termino de Buenos Aires
- 36. Mercado Español de Futuros Financieros
- 37. Mercado Mexicano de Derivados
- 38. Minneapolis Grain Exchange
- 39. Moscow Exchange MICEX-RTS
- 40. Multi Commodity Exchange of India
- 41. NASDAQ Dubai
- 42. NASDAQ OMX Commodities (Nord Pool)
- 43. NASDAQ OMX Futures Exchange
- 44. NASDAQ OMX Nordic Exchange
- 45. National Commodity & Derivatives Exchange
- 46. National Multi-Commodity Exchange of
- 47. National Stock Exchange of India Limited
- 48. Nodal Exchange
- 49. NYSE Euronext Amsterdam
- 50. NYSE Euronext Brussels
- 51. NYSE Euronext Lisbon
- 52. NYSE Euronext Paris
- 53. OneChicago
- 54. Osaka Securities Exchange Co., Ltd.
- 55. Oslo Bors
- 56. Rosario Futures Exchange (ROFEX)
- 57. Singapore Exchange Derivatives Trading Ltd.
- 58. Shanghai Futures Exchange
- 59. South African Futures Exchange (SAFEX)
- 60. Taiwan Futures Exchange
- 61. Tel-Aviv Stock Exchange, Ltd
- 62. Thailand Futures Exchange 63. Tokyo Commodity Exchange
- 64. Tokyo Financial Exchange
- 65. Turquoise Derivatives Exchange
- 66. Warsaw Stock Exchange Derivatives
- 67. Zhengzhou Commodity Exchange

## **EXCHANGES COVERED BY THE EQUITY OPTIONS POSITION LIMITS**

- 1. BATS Exchange, Inc.
- Bourse de Montréal (TMX)
- **BOX Options Exchange LLC** 3

DATABANK (EOPLD)

- 4. C2 Options Exchange, Incorporated
- Chicago Board Options Exchange, Inc.
- 6. EDGX Exchange, Inc.
- **EUREX Exchange**
- 8. EURONEXT Exchange
- Hong Kong Exchange
- 10. Intercontinental Exchange Futures Europe-ICE **BLOCK**
- 11. Intercontinental Exchange Futures Europe -
- 12. International Securities Exchange, LLC
- 13. ISE Mercury, LLC
- 14. ISE Gemini, LLC

- 15. Italian Derivatives Market
- 16. Korea Exchange
- 17. London Stock Exchange Derivatives
- 18. MEFF Exchange
- 19. Mercado Mexicano de Derivados
- 20. Miami International Securities Exchange
- 21. NASDAQ OMX BX, Inc.
- 22. NASDAQ OMX Nordic Markets
- 23. NASDAQ OMX PHLX, LLC
- 24. NASDAQ Stock Market, LLC
- 25. National Stock Exchange of India
- 26. NYSE Arca, Inc.
- 27. NYSE MKT LLC
- 28. Osaka Exchange
- 29. Taiwan Futures Exchange



#### **About FIA Tech**

FIA Technology Services, Inc. (FIA Tech) works with the global futures and cleared derivatives industry to improve operational efficiency via its web-based software systems and data repositories. Learn more about FIA Tech brokerage management offerings, regulatory compliance tools and industry data repositories at FIA-TECH.com. FIA Tech is a wholly-owned subsidiary of FIA, the leading global trade organization for the futures, options and centrally cleared derivatives markets.

FIA Technology Services, Inc. • 2001 Pennsylvania Avenue NW • Washington, DC 20006 • 202.772.3000