

MX Derivatives Master File

Comprehensive, Accurate, Timely & Authoritative Security Reference Data

TMX Datalinx, a leading provider of authoritative and reliable Canadian investment information, is pleased to offer its comprehensive daily MX Derivatives Master reference data product. The MX Derivatives Master is a comprehensive compilation of options and futures reference information for the Montreal Exchange (MX).

Why MX Series Master File?

- ✓ Comprehensive data points from Canada's derivatives exchange
- ✓ Direct from source information enhances reliability of timeliness and accuracy
- ✓ Format is easily integrated into systems reducing the effort, time, and cost of implementation
- ✓ FTP "pull" delivery allows for convenient file pick-up

Features

- ✓ Montreal Exchange coverage
- ✓ Direct from source (Canadian Derivatives Clearing Corporation – CDCC)
- ✓ Machine readable format – ASCII text
- ✓ Comprehensive data, including:
 - STATUS
 - SYMBOL
 - EXPIRY
 - OPTIONS STRIKE PRICE
 - PUT/CALL
 - CUSIP
 - U/I SYMBOL
 - EXPIRY DATE
 - LAST TRADING DATE
 - MULTIPLICATION FACTOR
 - CURRENCY CODE

Delivery

- ✓ FTP pickup

Frequency

- ✓ Daily

Samples and Specifications

- ✓ Available on request