



Current Traded Series

This file contains all current series information of the trading day.

Data Structure

| Column Header | Content | Length | Example | |
|-----------------------|--|--------|--------------|--------------|
| | | | Future | Option |
| Product | Product Code Eurex | 4 | FGBL | UBSN |
| PC | Kind of Product: P: Put C: Call F: Future | 1 | F | P |
| Expires | Expiration Date (Format YYYYMMDD) | 8 | 20100617 | 20101217 |
| curr. strik | Current Strike Price | 6 | 00000 | 006507 |
| dd | Decimal Places for Current Strike Price | 2 | 0 | 2 |
| V# | Version Number | 1 | 0 | 2 |
| St | Product Status: A: Active E: Expired | 1 | A | A |
| ISIN | International Security Identification Number | 12 | DE0009652644 | CH0024899483 |
| exchange | Exchange Code (MIC) | 4 | XEUR | XEUR |
| curr. | Currency Code (ISO) | 3 | EUR | CHF |
| ds | Decimal Shift | 1 | 0 | 0 |
| tp | Expiration Month | 1 | M | X |
| yr | Expiration Year | 1 | 9 | 0 |
| orig. strik | Original Strike Price | 6 | 000000 | 014000 |
| G# | Generation Number | 1 | 0 | 4 |
| DP | Decimal Places for Original Strike Price | 2 | 0 | 2 |
| Shares/Contract | Subjects to settlement for the calculation of Variation Margin or Premium per contract | 4.4 | 0001.0000 | 0215.1529 |
| Delivery / Multiplier | Number of Shares to be delivered in the Event of Exercise / Assignment | 4.4 | 0001.0000 | 0214.0000 |

Eurex

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File Layout Description

As of Sep. 24, 2012

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Additional Information

| | |
|----------|---|
| #EXCH | Exchange |
| #SYS | System (PRODUCTION / SIMULATION) |
| #BUSD | Trading day the data are valid for (format: YYYYMMDD) |
| #RUNTIME | Runtime of the series list file (format: DD-MMM-YYYY hh:mm:ss:cc) |
| #NREC | Number of data records !: Comment character. The comment extends until the end of the line : Data record character. The data record extends until the end of the line #: Identifier mark. Marks an identifier |