



## Current Traded Series Delta Version

This file contains information on series changes (inserts, deletes, format changes, other changes) with respect to the previous trading day.

### Data structure

Column Header	Content	Length
CI	Change identifier I: Insert D: Delete F: Only Strike Price Format change C: Other Change	1
Product	Product Code Eurex	4
PC	Kind of Product: P: Put C: Call F: Future	1
Expires	Expiration Date (Format YYYYMMDD)	8
curr. strik	Current Strike Price	6
dd	Decimal Places for Current Strike Price	1
V#	Version Number	1
St	Product Status: A: Active E: Expired	1
ISIN	International Security Identification Number	12
exchange	Exchange Code (MIC)	4
curr.	Currency Code (ISO)	3
ds	Decimal Shift	1
tp	Expiration Month	1
yr	Expiration Year	1
orig. strik	Original Strike Price	6
G#	Generation Number	1
DP	Decimal Places for Original Strike Price	1
Shares/Contract	Subjects to settlement for the calculation of Variation Margin or Premium per contract	4.4
Delivery / Multiplier	Number of Shares to be delivered in the Event of Exercise / Assignment	4.4

---

Eurex

---

Current Traded Series Delta Version

---

---

As of Nov. 11, 2009

---

**File Layout Description**

---

Page 2

---

---

**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