Eurex Exchange´s T7

TES Profile Table File Descriptions

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Content

1. Introduction **4**

1.1 Purpose of this Manual 4

1.2 Formatting of the Files 4

1.3 Further Reading 4

2. Change Log **5**

3. TES Profile Table **6**

1. Introduction

Detailed information about the Eurex products traded on Eurex Exchange´s T7 is available to participants on the Eurex website, by way of .CSV files.

The following files are available:

- TES Profile table

1.1 Purpose of this Manual

This manual is intended to provide details about the available files, including field names and descriptions, as well as references to further information.

1.2 Formatting of the Files

Each CSV file will follow basic format rules. Every data record will be in one line; fields separated by a delimiter – ";".

1. If a field is empty because it is optional and has no value, only the delimiter will be written into the CSV file.
2. The first row in the CSV file contains the column headers.

1.3 Further Reading

The following documents provide additional information to complement this manual:

- Functional and Interface Overview
- Functional Reference
- Eurex Market + Reference Data Interfaces – Manual
- Eurex Enhanced Trading Interface – Manual

These documents are available on the Eurex website www.eurexchange.com > Technology > Eurex Exchange's T7 > System Documentation.

2. Change Log

T7 Release	Date	Change
1.0	13-Oct-2016	Initial version

3. TES Profile Table

The TES Profile Table contains the basic TES configuration applied on product – instrument type and TES type level.

TES Profile Table includes the following fields:

Field	Description
Product Symbol	Product ID
Instrument Type	Instrument type supported for the corresponding product
TES Type	TES type supported for the corresponding product
Expiry Range	Text name of the strategy.
Broker Allowed	Flag indicating whether broker trades (i.e. TES trades initiated by a business unit / user who both are involved neither on the buy nor on the sell side)
Auto-Approval Allowed	Functionality not supported, i.e. always set to “no”.
Max Participants	Accumulated number of parties involved on the buy and the sell side of a TES trade; a value of “2” means that only bi-lateral TES trades (one buy side party and one sell side party) are supported, a value larger than 2 indicates that multi-lateral TES trade are supported
Minimum Lot Size	Minimum quantity restriction applied to each side involved in the TES trade
Non-Disclosure Limit	Quantity limit above which a bilateral TES trade can be prevented for real-time publication; the limit does not apply to multi-lateral TES trades.
Price Validation Rule	TES price validation rule applied when entering a TES trade