

# Compression Bulk Approval Upload

Guide

19 April 2021



# Eurex Compression Bulk Approval supports the upload of simultaneous approvals for TES type Compression via GUI

Target Format of the upload file supports .csv or .txt formats and can be entered with **minimum (short sample)** or additional clearing information such as text fields (full sample). The upload file must be prepared by the approving user after compression trade entry.

Short Sample File:



TESApprovalShort\_Filled.txt

Full Sample File:



TESApprovalFull\_Filled.txt

In both sample files, the following fields are mandatory (exemplary filled), column sequence is not important:

Contract	CompressionID	TesTrdID	TesSideID	O/C	Act	Approver	TrdTyp	B/S	Qty
OESX Apr21 2650 C 2		62	107	O	P1	ABCFRMFUZI1	COMPRESSION	B	3564

Where:

- All necessary values for columns in **green** can be obtained via TES View export of the compression trades after entry by the Compression Service Provider
- All **orange** columns must be individually filled by the approver, i.e., O/C and Trading Account “Act” (P1, P2, M1 or M2)

# Fastest way to generate upload file is by exporting the compression trades via TES View in the upload format

1. After entry of the compression trades by the Compression Service Provider, in the GUI TES view, filter for TrdTyp “COMPRESSION” to only show all compression trades that must be approved, compression trades should be in status “PENDING”
2. By hiding all non-relevant columns in the TES View but the 10 mandatory fields, an export file can be generated that exactly matches the upload file format when Export Column Options are set to “Visible” during export – move TrdTyp “COMPRESSION” to the left of “O/C” and “Act” to allow easy search & replace modification later:

Contract	Approver	B/S	Qty	TesTrdID	TesSideID	TrdTyp	O/C	Act	CompressionID
DESX Apr21 3000 C	ABCFRMFUZI2	S	10	57	98	COMPRESSION			1
DESX Apr21 2625 C	ABCFRMFUZI2	S	10	59	102	COMPRESSION			1
DESX Apr21 2925 C	ABCFRMFUZI2	S	10	58	100	COMPRESSION			1

3. Also the full TES View can be exported in case it is easier to delete the non-relevant columns via excel after the export
4. In both cases, the export sheet must be modified via excel or editor, (a) to remove the first three rows (i.e., empty rows and time of download) and (b) to add the O/C (“O” or “C”) and Act (“P1”, “P2”, “M1” or “M2”) values (orange) - this can be easily done via search & replace
5. After this, the file can be uploaded via button “Upload Compression Approvals” in Eurex GUI TES View
6. Press “Apply” to commence the approval of all compression trades

# Thank you!

Eurex Frankfurt AG  
Mergenthalerallee 61  
65760 Eschborn

# Disclaimer

© Eurex 2020

Deutsche Börse AG (DBAG), Clearstream Banking AG (Clearstream), Eurex Frankfurt AG, Eurex Clearing AG (Eurex Clearing) and Eurex Repo GmbH (Eurex Repo) are corporate entities and are registered under German law. Eurex Global Derivatives AG is a corporate entity and is registered under Swiss law. Clearstream Banking S.A. is a corporate entity and is registered under Luxembourg law. Deutsche Boerse Asia Holding Pte. Ltd., Eurex Clearing Asia Pte. Ltd. and Eurex Exchange Asia Pte. Ltd are corporate entities and are registered under Singapore law. Eurex Frankfurt AG (Eurex) is the administrating and operating institution of Eurex Deutschland. Eurex Deutschland is in the following referred to as the “Eurex Exchange”.

All intellectual property, proprietary and other rights and interests in this publication and the subject matter hereof (other than certain trademarks and service marks listed below) are owned by DBAG and its affiliates and subsidiaries including, without limitation, all patent, registered design, copyright, trademark and service mark rights. While reasonable care has been taken in the preparation of this publication to provide details that are accurate and not misleading at the time of publication DBAG, Clearstream, Eurex, Eurex Clearing, Eurex Repo as well as the Eurex Exchange and their respective servants and agents (a) do not make any representations or warranties regarding the information contained herein, whether express or implied, including without limitation any implied warranty of merchantability or fitness for a particular purpose or any warranty with respect to the accuracy, correctness, quality, completeness or timeliness of such information, and (b) shall not be responsible or liable for any third party's use of any information contained herein under any circumstances, including, without limitation, in connection with actual trading or otherwise or for any errors or omissions contained in this publication.

This publication is published for information purposes only and shall not constitute investment advice respectively does not constitute an offer, solicitation or recommendation to acquire or dispose of any investment or to engage in any other transaction. This publication is not intended for solicitation purposes but only for use as general information.

All descriptions, examples and calculations contained in this publication are for illustrative purposes only.

Eurex and Eurex Clearing offer services directly to members of the Eurex Exchange respectively to clearing members of Eurex Clearing. Those who desire to trade any products available on the Eurex market or who desire to offer and sell any such products to others or who desire to possess a clearing license of Eurex Clearing in order to participate in the clearing process provided by Eurex Clearing, should consider legal and regulatory requirements of those jurisdictions relevant to them, as well as the risks associated with such products, before doing so.

Only Eurex derivatives that are CFTC-approved may be traded via direct access in the United States or by United States persons. A complete, up-to-date list of Eurex derivatives that are CFTC-approved is available at: <http://www.eurexchange.com/exchange-en/products/eurex-derivatives-us>. In addition, Eurex representatives and participants may familiarise U.S. Qualified Institutional Buyers (QIBs) and broker-dealers with certain eligible Eurex

equity options and equity index options pursuant to the terms of the SEC's July 1, 2013 Class No-Action Relief. A complete, up-to-date list of Eurex options that are eligible under the SEC Class No-Action Relief is available at: <http://www.eurexchange.com/exchange-en/products/eurex-derivatives-us/eurex-options-in-the-us-for-eligible-customers...> Lastly, U.S. QIBs and broker-dealers trading on behalf of QIBs may trade certain single-security futures and narrow-based security index futures subject to terms and conditions of the SEC's Exchange Act Release No. 60,194 (June 30, 2009), 74 Fed. Reg. 32,200 (July 7, 2009) and the CFTC's Division of Clearing and Intermediary Oversight Advisory Concerning the Offer and Sale of Foreign Security Futures Products to Customers Located in the United States (June 8, 2010).

## Trademarks and Service Marks

Buxl®, DAX®, DivDAX®, eb.rexx®, Eurex®, Eurex Repo®, Eurex Strategy WizardSM, Euro GC Pooling®, FDAX®, FWB®, GC Pooling®, GCPI®, MDAX®, ODAX®, SDAX®, TecDAX®, USD GC Pooling®, VDAX®, VDAX-NEW® and Xetra® are registered trademarks of DBAG. All MSCI indexes are service marks and the exclusive property of MSCI Barra. ATX®, ATX® five, CECE® and RDX® are registered trademarks of Vienna Stock Exchange AG. IPD® UK Quarterly Indexes are registered trademarks of Investment Property Databank Ltd. IPD and have been licensed for the use by Eurex for derivatives. SLI®, SMI® and SMIM® are registered trademarks of SIX Swiss Exchange AG. The STOXX® indexes, the data included therein and the trademarks used in the index names are the intellectual property of STOXX Limited and/or its licensors. Eurex derivatives based on the STOXX® indexes are in no way sponsored, endorsed, sold or promoted by STOXX and its licensors and neither STOXX nor its licensors shall have any liability with respect thereto. Bloomberg Commodity IndexSM and any related sub-indexes are service marks of Bloomberg L.P. PCS® and Property Claim Services® are registered trademarks of ISO Services, Inc. Korea Exchange, KRX, KOSPI and KOSPI 200 are registered trademarks of Korea Exchange Inc. BSE and SENSEX are trademarks/service marks of Bombay Stock Exchange (BSE) and all rights accruing from the same, statutory or otherwise, wholly vest with BSE. Any violation of the above would constitute an offence under the laws of India and international treaties governing the same.

The names of other companies and third party products may be trademarks or service marks of their respective owners.

Eurex Deutschland qualifies as manufacturer of packaged retail and insurance-based investment products (PRIIPs) under Regulation (EU) No 1286/2014 on key information documents for packaged retail and insurance-based investment products (PRIIPs Regulation), and provides key information documents (KIDs) covering PRIIPs traded on Eurex Deutschland on its website under the following link: <http://www.eurexchange.com/exchange-en/resources/regulations/eu-regulations/priips-kids>.

In addition, according to Art. 14(1) PRIIPs Regulation the person advising on, or selling, a PRIIP shall provide the KID to retail investors free of charge.