Eurex_Products_TES_Parameters_<YYYYMMDD>

Data Structure

Column Header	Content	Len	Examples	
			Future: Single stock future on Allianz	**Option: Equity Option on Allianz**
Prod Line	First letter for "F"uture and "O"ption	1	F	O
Prod Type	Product Typ the Product belongs to	4	FSTK	OSTK
Prod ID	Eurex Product ID code	up to 4	ALVF	ALV
Product Long Name	Eurex Product long name	up to 30	Fut on Allianz	Option on Allianz
Prod ISIN	Eurex Product ISIN	12	DE0008404005	DE0008404005
Curr	Eurex Product Currency	3	EUR	EUR
Trading Unit	Trading Unit (contains up to 5 digits and 4 decimals separated by ".")	5.4	10.0000	10.0000
Product Setup Date	First day the product is available	8	19890922	20050930
Affiliation Flag	Exchange Affiliation Flag	1	Potential Values: 'BLANK': Eurex E: European Energy Exchange H: Helsinki Stock Exchange I: International Stock Exchange K: Korean Stock Exchange O: Osaka Stock Exchange	
Underlying ID	Underlying ID code	up to 4	ALV	ALV

Underlying ISIN	Underlying Product ISIN	12	DE0008404005	DE0008404005
Product Assignment Group – Long Name	Long name for product assignment grouping	up to 40 Char	Equity Futures cash or phys settled	Equity Options
Prod Assgn Grp – Short Name	Short code for product assignment grouping	6	ENSFSE	ENSOEE
US Trade Allowed	Products for which price distribution to USA is enabled ("Y" or "N")	1	N	N
TES Block Allowed	Products for which the Block Trade Service is enabled ("Y" or "N")	1	Y	Y
Vola Strategy Underlying	Volatility Strategy Underlying Code ID	4	ALV	ALV
MTR Allowed	Multilateral Trade Registration ("MTR") allowed ("Y" or "N")	1	N	Y
TES BAR Allowed	Products for which the Block Auction Request ("BAR") is enabled ("Y" or "N")	1	N	Y
TES Flex Allowed	Products for which the Flexible Contracts Service is enabled.("Y" or "N")	1	Y	Y
Flex Cash Sttlmnt	Eurex Flexible Contracts were cash settlement is enabled. ("Y" or "N")	1	Y	Y
Flex Phys Sttlmnt	Eurex Flexible Contracts were physical settlement is enabled. ("Y" or "N")	1	Y	Y
Flex Opt ID cash/Europ	Flexible Options synthetic product ID were cash settlement and European exercise style is enabled.	4	---	ALV6

Flex Opt ID phys/Europ	Flexible Options synthetic product ID were physical settlement and European exercise style is enabled.	4	---	ALV7
Flex Opt ID phys/Americ	Flexible Options synthetic product ID were physical settlement and American exercise style is enabled.	4	---	ALV8
Flex Opt ID cash/Americ	Flexible Options synthetic product ID were cash settlement and American exercise style is enabled.	4	---	ALV9
Flex Fut ID cash	Flexible Futures synthetic product ID were cash settlement is enabled.	4	AL4F	---
Flex Fut ID phys	Flexible Futures synthetic product ID were physical settlement is enabled.	4	AL5F	---
TES Min Size	Minimum number of tradable contracts for Block Trades and Flexible Contracts transactions.	up to 4	1	250
TES Vola Allowed	Products for which the Vola Trade Service is enabled ("Y" or "N")	1	Y	Y
TES EFPI Allowed	Index products for which the Exchange for Physicals Service is enabled ("Y" or "N")	1	Y	---
Blk Vol Pub Limit	Block Trade Volume Publication Limit of Block Trades	6	999	999,999

Position Limit	Position limit	up to 8	11,228,119	11,228,119