

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	DCX
PC	Kind of product (P=Put / C=Call / F=Future)	1	F	C
Expires	Expiration date (format: YYYYMMDD)	8	19991208	20001215
curr. strik	Current strike price	6	000000	009000
dd	Decimal places for current strike price	1	0	2
V#	Version number	1	0	0
St	Product status (A=active / E=expired)	1	A	A
ISIN	International security identification number	12	DE0009652644	DE0007100000
exchange	Exchange code (MIC)	4	XEUR	XEUR
curr.	Currency code (ISO)	3	EUR	EUR
ds	Decimal shift	1	0	0
tp	Expiration month	1	Z	L
yr	Expiration year	1	9	0
orig. strik	Original strike price	6	000000	009000
G#	Generation number	1	0	2
DP	Decimal places for original strike price	1	0	2
Shares/Contract	Stock options: number of stocks per option / otherwise: meaningless	4.4	0001.0000	0100.0000

Additional Information:

#EXCH	Exchange (XEUR)
#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)

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As of Jan. 12, 2003

File Layout Description

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#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.
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