Current Traded Series

This file contains all current series information of the trading day.

Data Structure

			Example	
Column Header	**Content**	**Length**	**Future**	**Option**
Product	Product Code Eurex	4	FGBL	UBSN
PC	Kind of Product: **P:** Put **C:** Call **F:** Future	1	F	P
Expires	Expiration Date (Format YYYYMMDD)	8	20100617	20101217
curr. strik	Current Strike Price	6	00000	006507
dd	Decimal Places for Current Strike Price	1	0	2
V#	Version Number	1	0	2
St	Product Status: **A:** Active **E:** Expired	1	A	A
ISIN	International Security Identification Number	12	DE0009652644	CH0024899483
exchange	Exchange Code (MIC)	4	XEUR	XEUR
curr.	Currency Code (ISO)	3	EUR	CHF
ds	Decimal Shift	1	0	0
tp	Expiration Month	1	M	X
yr	Expiration Year	1	9	0
orig. strik	Original Strike Price	6	000000	014000
G#	Generation Number	1	0	4
DP	Decimal Places for Original Strike Price	1	0	2
Shares/Contract	Subjects to settlement for the calculation of Variation Margin or Premium per contract	4.4	0001.0000	0215.1529
Delivery / Multiplier	Number of Shares to be delivered in the Event of Exercise / Assignment	4.4	0001.0000	0214.0000

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