

part of eex group



ECC DERIVATIVE PRODUCT INFORMATION

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Table of Contents

1.	Description of the ECC Derivative Product Information File	3
1.1	Overview	3
1.2	Field description	4

1. Description of the ECC Derivative Product Information File

1.1 Overview

ECC provides on its website and the ECCPUBLIC FTP server a machine-readable CSV containing the additional product information. This file can be used as complementary information source. The file is separated by the “;” (semicolon) character.

Possible ad-hoc changes to the file will be applicable for the next business day. This means a file that is downloaded on an ECC business day is only valid for the next ECC business day. Therefore the file with the data for the current business day should be downloaded on the previous business day. As this file does only contain information on derivatives the next ECC business day refers to the ECC business day that is timely following the ECC end-of-day batch processing in the EUREX Clearing system of the current ECC business day.

Field	Format
Short_Code	alphanumeric (32)
Product	alphanumeric (128)
Delivery_Periods	alphanumeric (32)
Type	alphanumeric (32)
Class	alphanumeric (32)
Exchange	alphanumeric (16)
ISIN	alphanumeric (12)
WKN	alphanumeric (6)
MIC	alphanumeric (4)
Fulfilment_Product	alphanumeric (128)
Venue	alphanumeric (128)

1.2 Field description

Field	Description
Short_Code	Identifies the EUREX product id
Product	Long name of product
Delivery_Periods	Contains an indication about the delivery of this product.
Type	Classifies products into different kinds
Class	A further distinction criteria of the product
Exchange	Originating Exchange
ISIN	International Securities Identification Number
WKN	Wertpapierkennnummer
MIC	Market Identifier Code according to ISO10383
Fulfilment_Product	Can be fulfilled by this product or no fulfilment product is available. This case is indicated by an hyphen.
Venue	Market Type