



▶ ECC Clearing Circular 23/2016 | 2016-05-10

Additional Product Information File available

Summary

ECC would like to inform you that due to the high demand in additional contract information on derivatives, we have published a comprehensive list of such information online.

The additional information contains product specific data such as the Market Identification Code (MIC) according to ISO 10383 as well as the type of product and the exchange on which the product is traded.

News

Physical Settlement

Financial Settlement

Risk Management

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Additional product information

Due to the high demand in additional contract information on derivatives, ECC has published a comprehensive list of the requisite information online.

The additional information contains product specific data like the Market Identification Code (MIC) according to ISO 10383 as well as the type of product and the exchange on which the product is traded.

The file can be found by using the link <http://www.ecc.de/ecc-en/member-section/product-specification-files> and can also be retrieved on ECC's FTP server ECCPUBLIC in the folder /PRODUCT_INFORMATION.

ECC Product Information

This additional product information provides details as MIC, Exchange, Market-Venues, ISIN, and Product-Description for all derivatives cleared by ECC. The focus is to offer a product overview for technical use cases as complement to the ECC Clearing Specification.

Document title	Filesize		Filetype
20160421 ECC Derivative Product Information (2016-04-21)	77.2 kB		PDF
20160418 ECC Derivative Product Information (2016-04-18)	47.4 kB		CSV

In order to ease your potential programming requirements the most current version of the file on the FTP will be published always using the same name:

“Current_ECC_Derivative_Product_Information.csv”

Access to the ECCPUBLIC FTP server can be granted by signing the T10p.

Should you have any further questions please feel free to send an e-mail to clearing@ecc.de or give us a call at any time.