



# **Compression Bulk Approval Upload**

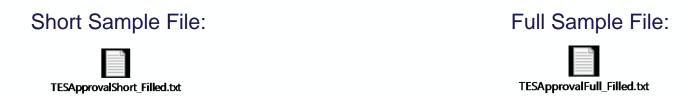
Guide

19 April 2021



## Eurex Compression Bulk Approval supports the upload of simultaneous approvals for TES type Compression via GUI

Target Format of the upload file supports .csv or .txt formats and can be entered with **minimum (short sample)** or additional clearing information such as text fields (full sample). The upload file must be prepared by the approving user after compression trade entry.



In both sample files, the following fields are mandatory (exemplary filled), column sequence is not important:

Contract	CompressionID	TesTrdID	TesSideID	O/C	Act	Approver	TrdTyp	B/S	Qty
OESX Apr21 2650	C 2	62	107	0	P1	ABCFRMFUZI1	COMPRESSION	В	3564

### Where:

- All necessary values for columns in green can be obtained via TES View export of the compression trades after entry by the Compression Service Provider
- All orange columns must be individually filled by the approver, i.e., O/C and Trading Account "Act" (P1, P2, M1 or M2)

### Fastest way to generate upload file is by exporting the compression trades via TES View in the upload format

- After entry of the compression trades by the Compression Service Provider, in the GUI TES view, filter for TrdTyp
  "COMPRESSION" to only show all compression trades that must be approved, compression trades should be in status
  "PENDING"
- 2. By hiding all non-relevant columns in the TES View but the 10 mandatory fields, an export file can be generated that exactly matches the upload file format when Export Column Options are set to "Visible" during export move TrdTyp "COMPRESSION" to the left of "O/C" and "Act" to allow easy search & replace modification later:

Contract	Approver	B/S	Qty	TesTrdID	TesSideID	TrdTyp	O/C	Act	CompressionID
OESX Apr21 3000 C	ABCFRMFUZI2	S	10	57	98	COMPRESSION			1
OESX Apr21 2625 C	ABCFRMFUZI2	S	10	59	102	COMPRESSION			1
OESX Apr21 2925 C	ABCFRMFUZI2	S	10	58	100	COMPRESSION			1

- 3. Also the full TES View can be exported in case it is easier to delete the non-relevant columns via excel after the export
- 4. In both cases, the export sheet must be modified via excel or editor, (a) to remove the first three rows (i.e., empty rows and time of download) and (b) to add the O/C ("O" or "C") and Act ("P1", "P2", "M1" or "M2") values (orange) this can be easily done via search & replace
- 5. After this, the file can be uploaded via button "Upload Compression Approvals" in Eurex GUI TES View
- 6. Press "Apply" to commence the approval of all compression trades





### Thank you!

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