

Per the PLD File Format guide, please see a description of each of the “static” columns below (static meaning that these fields appear on all exchanges in the Databank).

Column Header	Description
Exchange	Exchange Name
Operating MIC	ISO 10383 Operating Market Identifier Code (MIC)
Segment MIC	ISO 10383 Segment Market Identifier Code (MIC)
Code	Exchange Code
Country	Applicable Country
Type	Indicates what type of product the instrument is (Futures, Options, etc.)
Commodity	Contract Name
Symbol	Product Code (unique per product listed on individual exchange)
Venue Product Code	Exchange code, generally exchange clearing code (populates as a 1:1 match with exchange documentation should the symbol product code field need to be modified to create a unique record)
Spot - Aggregates	Code for parent aggregate for the spot timeframe. If there is a back aggregate, the front and back aggregate codes are separated by a pipe " " symbol
Single Month - Aggregates	Code for parent aggregate for the single month timeframe. If there is a back aggregate, the front and back aggregate codes are separated by a pipe " " symbol
All Months - Aggregates	Code for parent aggregate for the all months timeframe. If there is a back aggregate, the front and back aggregate codes are separated by a pipe " " symbol
Spot - Aggregate Ratio Front 1 and 2	The ratio of a contract compared to its front month aggregate. (Spot Timeframe)
Spot - Aggregate Ratio Back 1 and 2	The ratio of a contract compared to its back month aggregate. (Spot Timeframe)
Single Month - Aggregate Ratio Front 1 and 2	The ratio of a contract compared to its front month aggregate. (Single Month Timeframe)
Single Month - Aggregate Ratio Back 1 and 2	The ratio of a contract compared to its back month aggregate. (Single Month Timeframe)
All Months - Aggregate Ratio Front 1 and 2	The ratio of a contract compared to its front month aggregate. (All Months Timeframe)
All Months - Aggregate Ratio Back 1 and 2	The ratio of a contract compared to its back month aggregate. (All Months Timeframe)
Diminishing Balance Contract	Indicates if a contract is a diminishing balance contract with a value of "1"
Settlement Type: Physical [1] or Cash-Settled [2]	Indicates settlement type 1 or 2 for cash settled or physically delivered
CFTC Part 151 - Core Referenced Exchange (Aggregate 1)	Indicates if a front month parent aggregate is related to a CFTC Core Referenced Exchange
CFTC Part 151 - Core Referenced Contract (Aggregate 1)	Indicates if a front month parent aggregate is related to a CFTC Core Referenced Product
CFTC Part 151 - CoreReferenced Exchange (Aggregate 2)	Indicates if a back month parent aggregate is related to a CFTC Core Referenced Exchange
CFTC Part 151 - Core Referenced Contract (Aggregate 2)	Indicates if a back month parent aggregate is related to a CFTC Core Referenced Product

Please note that the specific position limits / accountability levels / reporting levels that apply to each exchange are sourced from exchange documentation and rulebook language and can vary accordingly.

Language included in the limit definitions themselves determine how to build out the rule logic. Please see list below for language to look out for and what they signify:

<b>Term</b>	<b>Significance</b>
Spot -	Limit is applicable for the spot timeframe. Spot Aggregates and Ratios correspond with these limits
Single Month -	Limit is applicable for the single month timeframe. Single Month Aggregates and Ratios correspond with these limits
All Months -	Limit is applicable for the all months timeframe. All Month Aggregates and Ratios correspond with these limits
Reporting Level -	Value is a Reportable Level, meaning that if this threshold is crossed all positions are to be reported to the exchange and/or regulatory authority
Accountability	Indicates that the value in question is an Accountability Level or "soft limit". If these thresholds are crossed it could potentially open market participants up to questioning from the exchange but does not result in any fines / sanctions
COB	Stands for "Close of Business"
OOT	Stands for "Open of Trading"

