

Relevant fields for contract identification

Field	Available as of	Description	Field name in...								Content / Values...	
			T7 RDI	T7 RDI tag	C7 report	C7 GUI	FIXML	FIXML tag	TE Files	Prisma Reports	as of 27 Jun 2022	as of 6 Feb 2023
contract date	27-Jun-22	making a contract unique	ContractDate	30866	cntrDat	filter for contract date	contract date	30866	Contract Date	cntrDat	YYYYMMDD	YYYYMMDD
contract type	27-Jun-22	flex or standard contract			CntrTyp	checkbox for listed/flexible contracts	Flexible Indicator	1244	Flex Series Flag	flxFlag	Y/N	Y/N
contract type	Existing field	flex or standard or complex contract	ProductComplex	1227							SOS, NOS, OVS, FCS, etc.	SOS, NOS, OVS, FCS, etc.
contract frequency	27-Jun-22	indicator for a contract	ContractFrequency	30867	cntrFrequency	filter for contract frequency	contract frequency	30867	Contract Frequency	n/a	Mo(nth) or Flex	Mo, EOM, D, Wk or Flex
contract mnemonic*	27-Jun-22	string of unique key fields	SecurityDesc	107	cntrmnemonic	in column Contract Symbol	n/a	n/a	Contract Mnemonic	cntrMnemonic	*	*
contract id	27-Jun-22	technical id from T7	SecurityAltId	455	uniqueCntrId	available as output only	SecurityAltId	455	Unique Contract ID	uniqueCntrId	3452464	3452464
			SecurityAltIdSource = "M"	456			SecurityAltIdSource	456			M	M
maturity month/year	Existing field	YYYYMM (MM)	MaturityMonthYear	200	cntrExpMthDat	filter for maturity	Maturity MonthYear	200	Contract Year, Expiration Year	cntrExpYrDat	YYYYMM	YYYYMM **
maturity month/year	Existing field	YYYYMM (YYYY)			cntrExpYrDat		Maturity MonthYear	200	Contract Month, Expiration Month	cntrExpMthDa	YYYYMM	YYYYMM **
expiration date	Existing field	YYYYMMDD	MaturityDate	541	cntrExpDat	filter for expiration date	Maturity Date	541	Expiration Day	cntrExpDay (for flex and sub-monthly only)	YYYYMMDD	YYYYMMDD
contract subtype	Existing field / new valid values	New valid values for calendar spreads	SecuritySubType	762	StrategySubTyp	StrategySubTyp	RelatedSecuritySubTyp	29010			SPD	SPD, BSPD

* contract mnemonic:
 E.g. OESX SI 20220614 CS EU C 3925 0
 Includes:
 Product Id, Standard or Flex, contrat date, Cash or Physical, European or American (Options only), Call or Put (Options only), Strike (Options only), versionnumber

** Only filled if contract frequency = Mo(nth)