Table of contract reference data attributes

Attribute	Tag	Description
T7 instrument ID (alias security ID)	48	Unique numerical instrument ID required for instrument identification in all electronical interfaces of the T7 Trading Platform
contractID	455 and 456 = "M"	Unique numerical ID for contract identification valid across the Eurex system landscape complementing the already existing T7 instrument ID
ISIN	455 and 456 = "4"	Contract ISIN
contractDate	30866	Date information characterizing a contract
contractIdentificationEligibility	25215	Defines the way how a contract needs to be identified by a functional contract key; valid values are • contractMonthYear • expirationDate • contractDate
contractMnemonic (alias SecurityDesc)	107	Defines a string containing the name of the contract provided in the reports
displayName	28791	Defines a string containing the name of the contract recommended for GUI display
contractDisplayInstruction	25186	Specifies how the contract name is generated and gives an indication to front-end applications what kind of contract it is and how to name it
contractDateType	Presumably considered for T7 Release 11.0	Provides information on the type of date; valid values are • Expiration Date (standard setting) • First Delivery Date (applies to power and gas products of EEX/ECC) • Final Settlement Reference Date (applies to all MSCI futures and options) • IMM Date (applies to STIRs futures)
displayYear	25213	Provides information on the year used for the contract name
displayMonth	25211	Provides information on the month used for the contract name
displayWeek	25212	Provides information on the week used for the contract name
displayDay	25210	Provides information on the day used for the contract name
displayRelativeDay	25220	Provides information how many business days are between current business day and reference day (i.e. contract date); only used for contractDisplayInstuction=RelativeDay
displayWeekDay	Presumably considered for T7 Release 11.0	Provides information on the day of the week, i.e. "1" for Monday, "2" for Tuesday, (…) "5" for Friday, "6" for Saturday and "7" for Sunday
isPrimary	25216	Defines if a contract based on this contract generation cycle is the primary contract or not
contractFrequency	30867	Provides information how granular the creation and expiration of the contract can take place valid at contract creation; valid values are daily, weekly,

Attribute	Tag	Description
		monthly, flexible or end-of-month; fixed during contract lifetime
contractCycleType	30865	Indicates the kind of regular expiration pattern in which the contract is embedded to during its lifetime; valid values are daily, weekly, monthly, quarterly, semi-annually, yearly; adapted during the contract lifetime
contractCycleSubType	31865	Indicates the kind of regular expiration pattern in the context of contractCycleType; valid value is end-of-month
expiration date (alias MaturityDate)	541	contract expiration date
expirationMonthYear (alias MaturityMonthYear)	200	Provides information about the expiration month and expiration year; can be different from the month and year provided in expiration date (tag 541); consistent to displayMonth (tag 25211) and displayYear (tag 25213)
~~contractWeek~~	n/a	Replaced by displayWeek
~~contractWeekYear~~	n/a	Replaced by displayYear

Please also note the additional display fields that are relevant outside of the Eurex markets (e.g displayQuarter or displaySession).