

The naming convention of the Contracts Report is F_CN01_DDMMYYYY.CSV.gz for all the members. The report is available to all the members in the directory: /faoftp/faocommon/market reports.

The records in the contracts report for Trading members and Clearing Members are as follows:

Field Name
Contract Date
Contract Instrument Type
Symbol
Expiry Date
Strike Price
Option Type
Corporate Action level
Contract Regular Lot
Contract Issue Start Date
Contract Issue Maturity Date
Contract Exercise Start Date
Contract Exercise End Date
Contract Exercise Style
Contract Active Market Type
Contract Open Price
Contract High Price
Contract Low Price
Contract Close Price
Contract Settlement Price
Contract Underlying Price
Contract Underlying Instrument Type
Contract Underlying Symbol
Contract Underlying Series
Contract Underlying Expiry Date
Contract Underlying Strike Price
Contract Underlying Option Type
Contract Underlying Corporate Action Level