

Chicago Mercantile Exchange T&S Record Layout - CSV/Excel For

Field Number	Field Letter	Data Field	Format		
1	A	Trade Date	MMDDYY		
2	B	Trade Time	HHMMSS		
3	C	Trade Sequence Number	Numeric		
4	D	Session Indicator	E,R		
5	E	Ticker Symbol	Alphanumeric		
6	F	Future/Option/Index Indicator	F,P,C,I		
7	G	Contract Delivery Date	YYMM		
8	H	Trade Quantity	Numeric		
9	I	Strike Price	Numeric		
10	J	Trade Price	Numeric		
11	K	Ask Bid Type	Alphanumeric		
12	L	Indicative Quote Type	Alphanumeric		
13	M	Market Quote	Alphanumeric		
14	N	Close Open Type	Alphanumeric		
15	O	Valid Open Exception	Alphanumeric		
16	P	Post Close	Alphanumeric		
17	Q	Cancel Code Type	Alphanumeric		
18	R	Insert Code Type	Alphanumeric		
19	S	Fast Late Indicator	Alphanumeric		
20	T	Cabinet Indicator	Alphanumeric		
21	U	Book Indicator	Alphanumeric		
22	V	Entry Date	MMDDYY		
23	W	Exchange Code	Alphanumeric		

