

RelativeToDate

This code list is used by the following fields:

PaymentDateRelativeTo(41156)
CashSettlDateRelativeTo(42209)
LegCashSettlDateRelativeTo(42301)
UnderlyingCashSettlDateRelativeTo(42792)
ComplexEventDateRelativeTo(41021)
LegComplexEventDateRelativeTo(41390)
UnderlyingComplexEventDateRelativeTo(41740)
DividendAccrualDateRelativeTo(42238)
LegDividendAccrualDateRelativeTo(42330)
UnderlyingDividendAccrualDateRelativeTo(42819)
DividendFXTriggerRelativeTo(42265)
LegDividendFXTriggerRelativeTo(42357)
UnderlyingDividendFXTriggerRelativeTo(42846)
DividendPeriodPaymentDateRelativeTo(42288)
LegDividendPeriodPaymentDateRelativeTo(42380)
UnderlyingDividendPeriodPaymentDateRelativeTo(42876)
DividendPeriodValuationDateRelativeTo(42282)
LegDividendPeriodValuationDateRelativeTo(42374)
UnderlyingDividendPeriodValuationDateRelativeTo(42870)
OptionExerciseExpirationDateRelativeTo(41143)
LegOptionExerciseExpirationDateRelativeTo(41518)
UnderlyingOptionExerciseExpirationDateRelativeTo(41847)
OptionExerciseStartDateRelativeTo(41125)
LegOptionExerciseStartDateRelativeTo(41500)
UnderlyingOptionExerciseStartDateRelativeTo(41829)
PaymentScheduleFixingDateRelativeTo(40852)
LegPaymentScheduleFixingDateRelativeTo(40398)
UnderlyingPaymentScheduleFixingDateRelativeTo(40688)
PaymentScheduleInterimExchangePaymentDateRelativeTo(40861)
LegPaymentScheduleInterimExchangePaymentDateRelativeTo(40407)
UnderlyingPaymentScheduleInterimExchangePaymentDateRelativeTo(40697)
PaymentStreamCompoundingDatesRelativeTo(42610)
LegPaymentStreamCompoundingDatesRelativeTo(42409)
UnderlyingPaymentStreamCompoundingDatesRelativeTo(42905)
PaymentStreamCompoundingEndDateRelativeTo(42623)
LegPaymentStreamCompoundingEndDateRelativeTo(42422)
UnderlyingPaymentStreamCompoundingEndDateRelativeTo(42918)
PaymentStreamCompoundingStartDateRelativeTo(42647)
LegPaymentStreamCompoundingStartDateRelativeTo(42446)
UnderlyingPaymentStreamCompoundingStartDateRelativeTo(42942)
PaymentStreamFinalPricePaymentDateRelativeTo(42655)
LegPaymentStreamFinalPricePaymentDateRelativeTo(42454)
UnderlyingPaymentStreamFinalPricePaymentDateRelativeTo(42950)
PaymentStreamFirstObservationDateRelativeTo(42664)
LegPaymentStreamFirstObservationDateRelativeTo(42463)
UnderlyingPaymentStreamFirstObservationDateRelativeTo(42959)
PaymentStreamFixingDateRelativeTo(40774)
LegPaymentStreamFixingDateRelativeTo(40316)
UnderlyingPaymentStreamFixingDateRelativeTo(40605)
PaymentStreamInitialFixingDateRelativeTo(40767)
LegPaymentStreamInitialFixingDateRelativeTo(40309)
UnderlyingPaymentStreamInitialFixingDateRelativeTo(40598)
PaymentStreamNonDeliverableFixingDatesRelativeTo(40820)
LegPaymentStreamNonDeliverableFixingDatesRelativeTo(40362)
UnderlyingPaymentStreamNonDeliverableFixingDatesRelativeTo(40651)
PaymentStreamPaymentDateRelativeTo(40758)
LegPaymentStreamPaymentDateRelativeTo(40299)
UnderlyingPaymentStreamPaymentDateRelativeTo(40588)
PaymentStreamResetDateRelativeTo(40761)
LegPaymentStreamResetDateRelativeTo(40303)
UnderlyingPaymentStreamResetDateRelativeTo(40592)
PaymentStubEndDateRelativeTo(42691)
LegPaymentStubEndDateRelativeTo(42490)
UnderlyingPaymentStubEndDateRelativeTo(42986)
PaymentStubStartDateRelativeTo(42700)
LegPaymentStubStartDateRelativeTo(42499)
UnderlyingPaymentStubStartDateRelativeTo(42995)
ProvisionCashSettlPaymentDateRelativeTo(40165)
LegProvisionCashSettlPaymentDateRelativeTo(40518)
UnderlyingProvisionCashSettlPaymentDateRelativeTo(42093)
ProvisionCashSettlValueDateRelativeTo(40118)
LegProvisionCashSettlValueDateRelativeTo(40528)
UnderlyingProvisionCashSettlValueDateRelativeTo(42107)
ProvisionOptionExerciseStartDateRelativeTo(40130)
LegProvisionOptionExerciseStartDateRelativeTo(40483)
UnderlyingProvisionOptionExerciseStartDateRelativeTo(42121)
ProvisionOptionExpirationDateRelativeTo(40148)
LegProvisionOptionExpirationDateRelativeTo(40501)
UnderlyingProvisionOptionExpirationDateRelativeTo(42135)
ProvisionOptionRelevantUnderlyingDateRelativeTo(40158)
LegProvisionOptionRelevantUnderlyingDateRelativeTo(40511)
UnderlyingProvisionOptionRelevantUnderlyingDateRelativeTo(42144)
ReturnRateValuationDateRelativeTo(42711)
LegReturnRateValuationDateRelativeTo(42510)
UnderlyingReturnRateValuationDateRelativeTo(43010)
ReturnRateValuationEndDateRelativeTo(42722)
LegReturnRateValuationEndDateRelativeTo(42521)
UnderlyingReturnRateValuationEndDateRelativeTo(43021)
ReturnRateValuationStartDateRelativeTo(42716)
LegReturnRateValuationStartDateRelativeTo(42515)

UnderlyingReturnRateValuationStartDateRelativeTo(43015)
SettlMethodElectionDateRelativeTo(42779)
LegSettlMethodElectionDateRelativeTo(42576)
UnderlyingSettlMethodElectionDateRelativeTo(43078)
StreamEffectiveDateRelativeTo(40910)
LegStreamEffectiveDateRelativeTo(40252)
UnderlyingStreamEffectiveDateRelativeTo(40060)
StreamTerminationDateRelativeTo(40068)
LegStreamTerminationDateRelativeTo(40260)
UnderlyingStreamTerminationDateRelativeTo(40551)

Field value	Description <i>Elaboration</i>	When added	Symbolic name
0	Trade date	FIX.5.0SP2 EP161	TradeDate
1	Settlement date	FIX.5.0SP2 EP161	SettlDate
2	Effective date	FIX.5.0SP2 EP161	EffectiveDate
3	Calculation period start date	FIX.5.0SP2 EP161	CalculationPeriodStartDate
4	Calculation period end date	FIX.5.0SP2 EP161	CalculationPeriodEndDate
5	Reset date	FIX.5.0SP2 EP161	ResetDate
6	Last pricing date	FIX.5.0SP2 EP161	LastPricingDate
7	Valuation date	FIX.5.0SP2 EP161	ValuationDate
8	Cash settlement date	FIX.5.0SP2 EP161	CashSettlDate
9	Option exercise start date	FIX.5.0SP2 EP161	OptionExerciseStartDate
10	Cash settlement valuation date	FIX 5.0 SP2 EP208	CashSettlValueDate
11	Option settlement method election date	FIX 5.0 SP2 EP208	OptionSettlMethodElectionDate
12	Option exercise expiration date	FIX 5.0 SP2 EP208	OptionExerciseExpirationDate
13	Option exercise make whole date	FIX 5.0 SP2 EP208	OptionExerciseMakeWholeDate
14	Payment compounding start date	FIX 5.0 SP2 EP208	PaymentCompoundingStartDate
15	Payment compounding end date	FIX 5.0 SP2 EP208	PaymentCompoundingEndDate
16	Payment date	FIX 5.0 SP2 EP208	PaymentDate
17	First payment date	FIX 5.0 SP2 EP208	FirstPaymentDate
18	Last regular payment date	FIX 5.0 SP2 EP208	LastRegularPaymentDate
19	Final payment date	FIX 5.0 SP2 EP208	FinalPaymentDate
20	First observation date	FIX 5.0 SP2 EP208	FirstObservationDate
21	Observation date	FIX 5.0 SP2 EP208	ObservationDate
22	Final observation date	FIX 5.0 SP2 EP208	FinalObservationDate

Field value	Description <i>Elaboration</i>	When added	Symbolic name
23	Initial pricing / fixing date	FIX 5.0 SP2 EP208	InitialPricingFixingDate
24	Pricing / fixing date	FIX 5.0 SP2 EP208	PricingFixingDate
25	Final pricing / fixing date	FIX 5.0 SP2 EP208	FinalPricingFixingDate
26	Early termination provision date	FIX 5.0 SP2 EP208	EarlyTerminationProvisionDate
27	Cancelable provision date	FIX 5.0 SP2 EP208	CancelableProvisionDate
28	Extendible provision date	FIX 5.0 SP2 EP208	ExtendibleprovisionDate
29	Early termination provision cash settlement value date	FIX 5.0 SP2 EP208	EarlyTerminationProvisionCashSettlementValueDate
30	Early termination provision option exercise date	FIX 5.0 SP2 EP208	EarlyTerminationProvisionOptionExerciseDate
31	Early termination provision option expiration date	FIX 5.0 SP2 EP208	EarlyTerminationProvisionOptionExpirationDate
32	Extendible provision cash settlement value date	FIX 5.0 SP2 EP208	ExtendibleProvisionCashSettlementValueDate
33	Extendible provision option exercise date	FIX 5.0 SP2 EP208	ExtendibleProvisionOptionExerciseDate
34	Extendible provision option expiration date	FIX 5.0 SP2 EP208	ExtendibleProvisionOptionExpirationDate
35	Dividend accrual payment date	FIX 5.0 SP2 EP208	DividendAccrualPaymentDate
36	Dividend FX trigger date	FIX 5.0 SP2 EP208	DividendFxTriggerDate
37	Dividend period start date	FIX 5.0 SP2 EP208	DividendPeriodStartDate
38	Dividend period end date	FIX 5.0 SP2 EP208	DividendPeriodEndDte
39	Ex date <i>Date on which a holder of the security is entitled to the dividend.</i>	FIX 5.0 SP2 EP208	ExDate
40	Dividend payment date <i>Date on which the dividend will be paid by the issuer.</i>	FIX 5.0 SP2 EP208	DividenPaymentDate

Field value	Description <i>Elaboration</i>	When added	Symbolic name
41	Dividend valuation date <i>For each dividend period, number of days offset from the relevant dividend valuation date.</i>	FIX 5.0 SP2 EP208	DividendValuationDate
42	Record date <i>Date on which the dividend will be recorded in the books of the paying agent.</i>	FIX 5.0 SP2 EP208	RecordDate
43	Equity payment date <i>Equity payment date of the swap.</i>	FIX 5.0 SP2 EP208	EquityPaymentDate
44	Ad hoc date <i>The date will be specified ad hoc by the parties, typically on the dividend ex-date.</i>	FIX 5.0 SP2 EP208	AdHocDate
45	Cumulative LIBOR paid <i>Total of paid dividends, paid on next following payment date, which is immediately following the dividend period during which the dividend is paid by the Issuer to the holders of record of a share.</i>	FIX 5.0 SP2 EP208	CumulativeLiborPaid
46	Cumulative equity ex dividend <i>Total of dividends which go ex, paid on next following cash settlement payment date, which is immediately following the dividend period during which the shares commence trading ex-dividend on the exchange.</i>	FIX 5.0 SP2 EP208	CumulativeEquityExDividend
47	Cumulative LIBOR ex dividend <i>Total of dividends which go ex, paid on next following payment date, which is immediately following the dividend period during which the shares commence trading ex-dividend on the exchange, or where the date on which the shares commence trading ex-dividend is a payment date, such payment date.</i>	FIX 5.0 SP2 EP208	CumulativeLiborExDividend

Field value	Description <i>Elaboration</i>	When added	Symbolic name
48	Share payment <i>The dividend payment date of a dividend amount which falls on a date on or before the date that is two (or any other number that is specified in the contract) currency business days following the day on which the issuer of the shares pays the relevant dividend to holders of record of the shares.</i>	FIX 5.0 SP2 EP208	SharePayment
49	Cash settlement payment date <i>The dividend payment date of a dividend amount which is the cash settlement payment date relating to the end of the dividend period during which the shares commenced trading, "ex" the relevant dividend on the exchange.</i>	FIX 5.0 SP2 EP208	CashSettlPaymentDate
50	Floating amount payment date <i>The dividend payment date of a dividend amount which is the first payment date falling at least one settlement cycle after the date that the shares have commenced trading, "ex" the relevant dividend on the exchange.</i>	FIX 5.0 SP2 EP208	FloatingAmountPaymentDate
51	Cash settlement payment ex dividend <i>The dividend payment date of a dividend amount which is the cash settlement payment date relating to the end of the dividend period during which the shares commenced trading, "ex" the relevant dividend on the exchange.</i>	FIX 5.0 SP2 EP208	CashSettlPaymentExDividend

Field value	Description <i>Elaboration</i>	When added	Symbolic name
52	Cash settlement payment date issuer payment <i>The dividend payment date in respect of a dividend amount shall be the cash settlement payment date relating to the end of the dividend period during which the issuer pays the relevant dividend to a holder of record provided that in the case where the equity amount payer is the party specified to be the sole hedging party and the hedging party has not received the dividend amount by such date, then the date falling a number of currency business days as specified in the cash settlement payment date after actual receipt by the hedging party of the received ex amount or paid ex amount (as applicable).</i>	FIX 5.0 SP2 EP208	CashSettlPaymentDateIssuerPayment
53	Ex dividend payment date <i>The dividend payment date in respect of a dividend amount shall be the number of currency business days as provided in the contract following the day on which the shares commence trading 'ex' on the exchange.</i>	FIX 5.0 SP2 EP208	ExDividendPaymentDate
54	Return rate valuation date	FIX 5.0 SP2 EP208	ReturnRateValuationDate
55	Return rate valuation start date	FIX 5.0 SP2 EP208	ReturnRateValuationStartDate
56	Return rate valuation end date	FIX 5.0 SP2 EP208	ReturnRateValuationEndDate