

Participant Trading Data



Participant Trading Data provides intra day, tick by tick trading data on trades on Oslo Børs, Oslo Axess and Oslo Alternative Bond Market filtered specifically for one member firm (participant)

Participant Trading Data provides intra day, tick by tick trading data filtered specifically for one participant. The list contains all trades that have been executed by the market participant through the Oslo Børs trading system during the day. The product is available for both the Equity market and the Fixed Income market.

Information content

The Participant Trading Data file contains the following columns:

- Trade No: Trade Number in the Oslo Børs trading system
- Orderbook: Orderbook code
- ISIN: ISIN code for the instrument
- Instrument Name: The full name of the instrument
- Buy Name: Name of buy participant
- User Buy: User ID for buy participant (only available within participant)
- Owner Category Buy: Client or Own Account (only available within participant)
- Sell Name: Name of sell participant
- User Sell: User ID for sell participant (only available within participant)
- Owner Category Sell: Client or Own Account (only available within participant)
- Tradetype Code: Tradetype Code for the trade
- Trade agreement: Time of trade agreement
- Trade execution: time of trade execution
- Price: Price per security
- Volume: Number of instruments traded
- Settlement Date: Settlement data if different than standard

- Buy/Sell Initiated: B (the buy order is registered in the trading system before the sell order) or S (the sell order is registered in the trading system before the buy order)
- Buy Indicator: The participant is on the buy side of the trade
- Sell Indicator: The participant is on the sell side of the trade
- Orderbook Currency Code: Currency of which the instrument is traded

Delivery and availability

The Participant Trading Data product is file-based (xls or csv). Files are delivered by means of email or FTP (Get) before 8:00 CET the following trading day.

For more information please contact products@oslobors.no, tel +47 22 34 18 02

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