

## MARKET DATA FILE BASED FEED – 15 MIN DELAYED / END OF DAY

### DEFINITION OF EQUITY PRICE RECORDS

#### Data types

Date : Encoded as YYYYMMDD  
 Integer : Integer with maximum value  $2^{31}$   
 Char(n) : Trimmed string of printable characters (ISO8859-1) with maximum length n.  
 Decimal(n) : Decimal number with precision n

Field Name	Data Type	Description
Trade Date	Date	Trade Date
Security Id	Integer	Unique number identifying the security
Symbol	char(16)	Local code, sometimes referred to as ticker symbol
ISIN	char(12)	ISIN number
Security Name	char(34)	Full name of security
Bid	Decimal(4)	Best bid price
Offer	Decimal(4)	Best offered price
Open	Decimal(4)	First official trade
High	Decimal(4)	Highest official trade price
Low	Decimal(4)	Lowest official trade price
Last	Decimal(4)	Last official trade
Off. Share Turnover	Decimal(0)	Official number of shares traded
Off Turnover	Decimal(2)	Official turnover by value (NOK)
Non-off. Share Turnover	Decimal(0)	Non-official number of shares traded Includes all non-official trades
Non-off. Turnover	Decimal(2)	Non-official turnover by value (NOK). Includes all non-official trades
Vwap	Decimal(4)	Volume weighted average price

The fields in the file are separated by [TAB]. Null observations are indicated by empty fields, i.e. [TAB][TAB].