

Instructions on download of Post Trade data

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1. Introduction

The purpose of this document is to provide details on access and use of the Post Trade data files, which are available to download from <https://www.traxapa.com>.

2. File Information

Files can be downloaded on any day regardless of public holidays.

Available in .csv format.

Please be aware that a file in .csv format can be viewed in popular spreadsheet software such as Excel, Open office and Google Sheets.

3. Instructions to download Post Trade Data

Select Trades at the top of the website

No selection criteria are required.

If the user has an interest in a particular security, asset class or currency, then the user has **the option** to select

- Security Code
- Asset Class
- Currency

and then click on “Apply Filter” to view the trades of interest.

Click on “Download” to create and download the data file to your machine

4. Content

The following is intended to provide some advice on the interpretation of the post trade data file downloaded.

- Post trade data downloaded will contain transactions published from 00:00 UTC on the day that the Download file has been created.
- The user should be aware that trades published on a single day can refer to trades previously executed. The user should refer to the Trade Date column to identify trades executed in the past.
- The user should be aware that transactions can be amended & cancelled and should refer to the Action column to identify changes to previously published trades.
- The user should be aware that different types of instruments can utilize different price types and should reference the column Price Type when utilizing a Price attached to a transaction.
- Trades may be published in the form of aggregates. These may be identified by the user when the Aggregate Count is populated with a number representing the number of transactions forming the aggregate which has been published.

5. File naming convention

The downloaded file will utilize the following naming convention:

APAPubDataExport.csv