

**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 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**