

Document title

OSLO BØRS PTD - ALL BOND FILE PRODUCT

Document type or subject

CLIENT SPECIFICATION

Revision number

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Date

25 November 2020

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PREFACE

DOCUMENT HISTORY

The Current Version change history is provided in the following section.

VERSION NO.	DATE	CHANGE DESCRIPTION
1.0	10/07/2020	Initial draft Launch date: 09 November 2020
1.1	25/11/2020	Updated launch date and description of caveat on Value field Launch date: 07 December 2020

CONTACT INFORMATION

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FURTHER INFORMATION

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1. INTRODUCTION

The Oslo Børs PTD - All Bond File Product carries details of all fixed income trades matched or reported by Oslo Børs fixed income member firms on the current date.

The file includes all the transactions published before the cut-off time (~16h00 CET), namely:

- OPTIQ Trades
- APA Trades
- OBOE Trades
- Duplicated Trades

2. FILE SPECIFICATIONS

2.1 FILE AVAILABILITY

The Oslo Børs PTD - All Bond file will be available on trading days (according to the Euronext markets [trading calendar](#)*) after the cut-off time (~16h00).

* This means that the Oslo Børs PTD - All Bond file will be created on the following days, which are holidays according to the Oslo Børs markets calendar:

- Maundy Thursday
- Constitution Day – 17/05
- Ascension Day – 40 days after Easter
- Christmas Eve
- New Year's Eve

2.2 FILE FORMAT

The Oslo Børs PTD - All Bond file is provided in CSV (semi-colon delimited) format

2.3 FILE NAME

The Oslo Børs PTD - All Bond file name is

■ ptd_allbonds_yyyymmdd

where yyyymmdd refers to the date of the trading session.

2.4 STRUCTURE

FIELD	DEFINITION	FORMAT	LENGTH
Exchange	MIC of the Exchange	Alpha	4
Date	Publication Date of the Trade	YYYY-MM-DD	
Time of trade publication	Time of trade publication	HH:MM:SS:mmm nnn	
Symbol	Security's mnemonic code	Alpha	18
ISIN	ISIN of the security	Alpha	12
Instrument Name	Name of the security	Alpha	250
Trade Type Code *	Trade Type of the trade	Alpha	2
Currency	Currency	Alpha	3
Volume	Quantity	Numeric	
Price	Price	Numeric	
Value **	Amount	Numeric	

FIELD	DEFINITION	FORMAT	LENGTH
Settlement Due Date	Settlement Date of the Trade	YYYY-MM-DD	
Settlement Date 2	Second Settlement Date of the Trade in case of Repo (Trade Type = 'RE')	YYYY-MM-DD	
Agreed Date	Trade Date	YYYY-MM-DD	
Agreed Time	Trade Time	HH:MM:SS:mmm nnn	

* The Trade Type Code field will be blank for APA Trades and OPTIQ Trades

** This field is expected to display the Value 0 for all trades until the end of January

3. FTP DIRECTORY STRUCTURE

The Oslo Børs PTD - All Bond File is offered via FTP pull via the internet.

3.1 FTP PULL

The customer can download the files with ftp from the following FTP server:

- Production: <ftp.data.euronext.com>
- EUA: <ftp.eua-data.euronext.com>

Euronext will provide a User ID and a password to the customer that will remain valid until the subscription to the product is cancelled.

3.2 DIRECTORY STRUCTURE ON FTP SERVER

- Most Recent Files

```
/FI_EU_OSL_TRADE/  
  /CURRENT/
```

- Historical Files

```
/FI_EU_OSL_TRADE/  
  /FI_EU_OSL_TRADE_YYYY/  
    /FI_EU_OSL_TRADE_YYYYMM/
```