



## Enumerated types

Basic Data Exchange & Basic Data Table Entry  
J. Nikkanen – 24th February 2005



## Basic Data Exchange

IdCode	Source System	SourceId	Name	Country
1	SAXESS	'1'	'XSTO'	
2	SAXESS	'2'	'XCSE'	
3	SAXESS	'3'	'XOMF'	
4	SAXESS	'4'	'XICE'	
5	SAXESS	'5'	'XOSL'	
8	CLICK	'1'	'OM Stockholm'	'SE'
12	CLICK	'34'	'Köpenhamns Fondbörs'	'DK'
15	AFEED	'1'	'AFEED'	'DK'
16	SAXESS	'6'	'XHEL'	
18	SAXESS	'7'	'XTAL'	
19	SAXESS	'8'	'XRIS'	
24	CLICK	'61'	'Hex'	'FI'
25	SAXESS	'9'	'XVSE'	



## Basic Data Table Entry

IdCode	SourceId	Table Entry Type	Source System	Symbol	Name
1	TS	Stop Code	SAXESS	TS	Technical stop
2	TH	Stop Code	SAXESS	TH	Trading Halt
3	MH	Stop Code	SAXESS	MH	Matching Halt
4	OB	Note Code	SAXESS	OB	On the surveillance list
5	XD	Note Code	SAXESS	XD	Excluding dividend
6	XR	Note Code	SAXESS	XR	Excluding participating in right/s
7	SP	Note Code	SAXESS	SP	Excluding participating in split
8	PO	Note Code	SAXESS	PO	Company subject to public offer
9	UD	Note Code	SAXESS	UD	Under drawing
10	SR	Note Code	SAXESS	SR	Excluding comb. split and issue right/s
11	UL	Note Code	SAXESS	UL	UnListed
12	WI	Note Code	SAXESS	WI	When Issued
13	BR	Note Code	SAXESS	BR	Company Bankruptcy
14	SU	Note Code	SAXESS	SU	Suspension
15	1	Trade Type	SAXESS	AUTO	Auto match
16	2	Trade Type	SAXESS	ACPT	Accept match
17	3	Trade Type	SAXESS	CLIS	Issuing call match
18	4	Trade Type	SAXESS	CLRQ	Request for call match
19	5	Trade Type	SAXESS	NEGA	Negotiated auction match
20	6	Trade Type	SAXESS	APTA	Auto trade open for post trade alloc.
21	7	Trade Type	SAXESS	POAL	Post trade allocation trade
22	8	Trade Type	SAXESS	REGL	Regular
23	9	Trade Type	SAXESS	FRMT	.T
24	10	Trade Type	SAXESS	SOLD	.SLD
25	32	Trade Type	SAXESS	STND	OX standard
26	33	Trade Type	SAXESS	NSTL	OX non standard settlement
27	34	Trade Type	SAXESS	OPTX	OX option expiration
28	35	Trade Type	SAXESS	CMCD	OX changed market conditions
29	36	Trade Type	SAXESS	XGRT	OX exchange granted trade
30	37	Trade Type	SAXESS	XDIV	OX excluding dividend rights
31	38	Trade Type	SAXESS	FUTX	OX future expiration
32	39	Trade Type	SAXESS	LTXN	OX loan transactions
33	40	Trade Type	SAXESS	ACCU	OX accumulated orders
34	41	Trade Type	SAXESS	OLDT	OX old trades



35	42	Trade Type	SAXESS	SAVG	OX standard average based
36	43	Trade Type	SAXESS	REPO	OX repurchase agreement
37	44	Trade Type	SAXESS	XSBD	OX exchange of substitute mortgage bonds
38	45	Trade Type	SAXESS	BTRD	OX basis trade
39	46	Trade Type	SAXESS	VWAP	OX Volume Weighted Average Price
40	47	Trade Type	SAXESS	OXAO	OX automated option expiration
41	48	Trade Type	SAXESS	OXAF	OX automated future expiration
42	49	Trade Type	SAXESS	AM2N	AM2 contract transaction
43	50	Trade Type	SAXESS	AM2B	AM2 block transaction
44	51	Trade Type	SAXESS	AM2E	AM2 ETF primary market
45	52	Trade Type	SAXESS	AM2W	AM2 warrant excercise
46	53	Trade Type	SAXESS	CTNO	CT contract transaction
47	54	Trade Type	SAXESS	CTBL	CT block transaction
48	55	Trade Type	SAXESS	CTET	CT ETF primary market
49	56	Trade Type	SAXESS	CTWE	CT warrant excercise
50	57	Trade Type	SAXESS	PROP	Pre-opening transaction
51	58	Trade Type	SAXESS	AM1N	AM1 contract transaction
52	59	Trade Type	SAXESS	OXHR	OX Helsinki trade report
53	60	Trade Type	SAXESS	OXBR	OX Baltic trade report
61	RL	Note Code	SAXESS	RL	Removal from listing in process
62	SL	Note Code	SAXESS	SL	Other surveillance list reason
63	TO	Note Code	SAXESS	TO	A significant reverse take-over pending
64	CS	Note Code	SAXESS	CS	Cent shares
65	62	Trade Type	SAXESS	BFIL	OX Broker Fills

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