



## Total trade results data: fields format specification

Field number	Field name	Field description	Type
1	TradeDate	Trade date	date
2	SecurityId	Security ID	text
3	ISIN	Security ISIN	text
4	SecShortName	Security short name	text
5	IssuerName	Issuer name	text
6	SecCategory	Full name of the security category	text
7	QuoteList	Quote list	text
8	CurrencyId	Price currency	text
9	SecCurrencyId	Denomination currency	text
10	FaceValue	Security face value	numeric(28,8)
11	SettlementCurrency	Settlement currency	text
12	AccruedInterest	Accrued coupon interest for bonds as of the trading date	numeric(20,8)
13	IsAddress	Trading instrument address attribute	text
14	SettType	Trading instrument settlement code	text
15	TradeMode	Name of trade mode	text
<b>Information with official trade results</b>			
16	TotalVolume	Total volume of deals per day, in settlement currency	numeric(28,2)
17	TotalAmount	Total amount of deals per day, in units	numeric(28,2)
18	TotalDealCount	Total count of deals, per day	bigint
19	MaxDealPrice	Maximum deal price, per day	numeric(28,8)
20	MinDealPrice	Minimum deal price, per day	numeric(28,8)
21	ClosePrice	Closing price, in price currency	numeric(28,8)
22	PrevClose	Previous closing price, in price currency	numeric(28,8)
23	TrendClose	Closing price trend, in fractions of a unit	numeric(28,8)
24	WAPrice	Weighted average price, in price currency	numeric(28,8)



25	MarketPrice2	Market price 2	numeric(28,8)
26	MP2Volume	The volume of deals for the calculation of MP2, in the price currency	numeric(28,2)
27	MarketPrice3	Market price 3	numeric(28,8)
28	MP3Volume	The volume of deals for the calculation of MP3, in the price currency	numeric(28,2)
29	CurrentPrice	Last calculated daily price, in price currency	numeric(28,8)
30	FirstCurrentPrice	First calculated current price of the day, in price currency	numeric(28,8)
31	TrendCurrentPrice	Trend in the current price per day, in fractions of a unit	numeric(28,8)
32	AverageDailyVolume	3-month average daily volume - for exchange-traded ETFs only	numeric(28,8)
33	ClearingPrice	Clearing price	numeric(28,8)
34	TrendClearingPrice	Trend in the clearing price per day, in fractions of a unit	numeric(28,8)
<b>Morning session</b>			
35	MornOpenVolume	First deal, volume in price currency	numeric(28,2)
36	MornOpenAmount	First deal, volume in units	numeric(28,2)
37	MornOpenPrice	First deal, price in price currency	numeric(28,8)
38	MornLastVolume	Last deal, volume in price currency	numeric(28,2)
39	MornLastAmount	Last deal, volume in units	numeric(28,2)
40	MornLastPrice	Last deal, price in price currency	numeric(28,8)
41	MornMaxDealPrice	Maximum deal price	numeric(28,8)
42	MornMinDealPrice	Minimum deal price	numeric(28,8)
43	MornTotalVolume	Total volume of deals per session, in settlement currency	numeric(28,2)
44	MornTotalAmount	Total amount of deals per session, in securities units	numeric(28,2)
45	MornTotalCount	Total count of trades per session	bigint
46	MornWAPrice	Weighted average price of deals per session	numeric(28,8)
47	MornCurrentPrice	Current price at the end of the session	numeric(28,8)
<b>Main session</b>			
48	MainOpenVolume	First deal, volume in price currency	numeric(28,2)



49	MainOpenAmount	First deal, amount in units	numeric(28,2)
50	MainOpenPrice	First deal, price in price currency	numeric(28,8)
51	MainLastVolume	Last deal, volume in price currency	numeric(28,2)
52	MainLastAmount	Last deal, amount in units	numeric(28,2)
53	MainLastPrice	Last deal, price in price currency	numeric(28,8)
54	MainMaxDealPrice	Maximum deal price	numeric(28,8)
55	MainMinDealPrice	Minimum deal price	numeric(28,8)
56	MainTotalVolume	Total volume of deals per session, in settlement currency	numeric(28,2)
57	MainTotalAmount	Total amount of deals per session, in securities units	numeric(28,8)
58	MainTotalCount	Total count of trades per session	bigint
59	MainWAPrice	Weighted average price of deals per session	numeric(28,8)
60	MainCurrentPrice	Current price at the end of the session	numeric(28,8)
<b>Evening session</b>			
61	EveOpenVolume	First deal, volume in price currency	numeric(28,2)
62	EveOpenAmount	First deal, amount in units	numeric(28,2)
63	EveOpenPrice	First deal, price in price currency	numeric(28,8)
64	EveLastVolume	Last deal, volume in price currency	numeric(28,2)
65	EveLastAmount	Last deal, amount in units	numeric(28,2)
66	EveLastPrice	Last deal, price in price currency	numeric(28,8)
67	EveMaxDealPrice	Maximum deal price	numeric(28,8)
68	EveMinDealPrice	Minimum deal price	numeric(28,8)
69	EveTotalVolume	Total volume of deals per session, in settlement currency	numeric(28,2)
70	EveTotalAmount	Total amount of deals per session, in securities units	numeric(28,2)
71	EveTotalCount	Total number of trades per session	bigint
72	EveWAPrice	Weighted average price of deals per session	numeric(28,8)
73	EveCurrentPrice	Current price at the end of the session	numeric(28,8)