

# Broker Statistics Issuer



*The Broker Statistics Issuer product is designed to provide issuers with an overview of the trading activity within their own listed security*

Broker Statistics Issuer provides each broker's market share within one security during the month. The report includes the total of all trades that have been executed in the trading system managed by Oslo Børs.

#### **Information content**

The Broker Statistics Issuer file contains the following columns:

- Broker name: Name of the broker that has traded the security
- Buy value: Total value bought by the broker
- Buy volume: Total number of shares bought by the broker
- Percentage buy: The broker's market share based on buy value
- Sell value: Total value sold by the broker
- Sell volume: Total number of shares sold by the broker
- Percentage sell: The broker's market share based on sell value
- Total value: Total buy value plus sell value traded by the broker
- Total volume: Total number of shares bought plus total number of shares sold by the broker in the security.
- Percentage Buy+Sell: The broker's market share based on buy plus sell value.

#### **Delivery and availability**

The product consists of two files, one with monthly data and one with year-to-date data. The files are in xls-format and delivered by means of email or FTP (Get). The files are distributed on the second trading day the following month.

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