



OSLO BØRS

OSLO STOCK EXCHANGE

JANUARY 2020

Pricelist technical services Oslo Børs

1 TRADING CONNECTIVITY

Production environment connectivity to Oslo Børs cash-equities and fixed income, through trading (FIX, Native), Market Data (MITCH, FIX/FAST), Drop Copy and Post Trade interfaces.

Users / CompIDs		Fee
User(s) 1 - 5	Per user / month	1390 NOK
Users 6 - 10	Per user / month	575 NOK
All additional users	Per user / month	230 NOK

2 TECHNICAL SERVICES

Technical enablement or changes to existing membership set up in the production environment is charged in accordance with the below schedule.

Technical Service Category		Fee
Enablement	Per enablement	9080 NOK
Product development	Per hour	Price on demand

3 TESTING SERVICES

Mandatory test fee for all active trading members of Oslo Børs. The test fee includes both CDS and legacy CDS^{C)} testing environments. There is no additional fee associated with CDS Users/CompIDs or CDS enablement.

Testing Services		Fee
Fixed testing service fee	Per member firm per month	4080 NOK

C) Requirement introduced by MiFID II. Legacy CDS is a functional replica of the current production environment.

4 INITIAL CCP ACCESS TO OSLO BØRS

New CCPs requiring access to Oslo Børs will be charged a one-time fee to cover all expenses related to aspects of setting up clearing interoperability.



OSLO BØRS

OSLO STOCK EXCHANGE

Questions may be directed to:
Client Relations Secondary Market
E-mail: equities@oslobors.no
Telephone: + 47 22 34 17 00

www.oslobors.no