

OSLO BØRS BROKER PRODUCTS

Euronext integration plan - client's presentation

Updated: 02 Nov 2020



BROKER PRODUCTS

- Participant Trading Data (PTD)
- User Statistics
- Broker Statistics Broker Bonds



PARTICIPANT TRADING DATA (PTD)

- All [Oslo Børs Participant Trading Data \(PTD\)](#) products, with the exception of the [PTD, All Bonds file](#), will be decommissioned on **30 November 2020**
- Clients will be reimbursed the pre-paid fees (for the decommissioned products) that correspond to the months of November and December 2020
- As of 30 November 2020,
 - The [PTD, Equities](#) and [PTD, Fixed Income](#) files will be replaced with the Euronext EOD Files
 - Clients are **required to contact** Euronext at clientsupport@euronext.com to gain access to the Euronext EOD Files

For information with regard to the [Oslo Børs PTD, All Bonds File](#) please see next page



PTD, ALL BONDS FILE

- Effective on **06 December 2020**,
 - Some technical changes will be introduced to the [Oslo Børs PTD, All Bonds File](#)
 - The new Client Specification is available [here](#)
 - Clients are **not required to sign** a new agreement to continue accessing the PTD, All Bonds File
 - Clients should contact Oslo Børs at products@oslobors.no for any inquiries



USER STATISTICS

- All [Oslo Børs User Statistics](#) products will be decommissioned on **30 November 2020**
- Clients will be reimbursed the pre-paid fees (for the decommissioned products) that correspond to the months of November and December 2020
- As of 30 November 2020,
 - Clients may have access to the standard statistics reports provided by Euronext
 - Clients should contact Euronext at clientsupport@euronext.com for any inquiries



BROKER STATISTICS BROKER BONDS

- All [Oslo Børs Broker Statistics Broker Bonds](#) will be decommissioned on **06 December 2020**
- Clients will be reimbursed the pre-paid fees (for the decommissioned products) that correspond to the months of November and December 2020
- As of 06 December 2020,
 - Clients will have access to the standard broker statistics reports provided by Euronext
 - Clients should contact Euronext at clientsupport@euronext.com for any inquiries



Thank You

- For more information, visit www.euronext.com

