

# OSLO BØRS BROKER PRODUCTS

Euronext integration plan - client's presentation

Updated: August 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 **09 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 09 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](mailto: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 **09 November 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](mailto:products@oslobors.no) for any inquiries



# USER STATISTICS

- All [Oslo Børs User Statistics](#) products will be decommissioned on **09 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 09 November 2020,
  - Clients may have access to the standard statistics reports provided by Euronext
  - Clients should contact Euronext at [clientsupport@euronext.com](mailto:clientsupport@euronext.com) for any inquiries



# BROKER STATISTICS BROKER BONDS

- All [Oslo Børs Broker Statistics Broker Bonds](#) will be decommissioned on **09 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 09 November 2020,
  - Clients will have access to the standard broker statistics reports provided by Euronext
  - Clients should contact Euronext at [clientsupport@euronext.com](mailto:clientsupport@euronext.com) for any inquiries



# Thank You

- For more information, visit [www.euronext.com](http://www.euronext.com)

