

Leverage data to seize business opportunities

- **Optimise your business performance and explore more opportunities with key data offering valuable insight on your business.**
- **Access the data and insight that are fundamental for knowledge and decision-making.**
- **Benefit from data provided by our European network of Central Securities Depositories, offering data on a larger scale and through partnerships with vendors and FinTech companies.**

Euronext Securities holds a unique set of data covering millions of private and institutional investors, across over 5.5 million securities accounts with aggregated Assets under Custody of ~€6.5 trillion.

Euronext Securities Data Services taps into this unique dataset to offer a number of products giving valuable insight, through activity-based data, static instrument data and market and benchmark data.

Access value-added ancillary services provided by Euronext Securities as we develop a sustainable, innovative Data Services area within Euronext Securities.



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Product overview

AVAILABLE PRODUCTS

Top shareholder information

Provides the updated owner register for Euronext Securities Oslo-registered traded securities (Oslo Børs, Axess, Merkur and N-OTC).



Static instrument data

Fundamental data – Equities and Bond instruments. Provides static fundamental data, both equities and bonds, to our customers for their organisation or for re-distribution.



Investor Figures

Offers unique insight into investor data, by demographics, age, gender, transactions and holding, sector, and other relevant information about investors on an aggregated scale.



Shareholder feed

Issuers can receive an automatic transfer of their investor registry via a daily FTP feed and stay updated on their shareholders.



Data requests

Euronext Securities Oslo and Copenhagen provide data upon request to their Account operators regarding their customers. Types of data delivered are customer and account information, securities information, special assignments etc.



Top shareholder changes

Get a complete overview of investor changes in a company. Top changes in the shareholder register for a given ISIN, for a given time interval (daily, weekly or monthly changes), based on investor ID.



TradeLog

Compliance solution aiding the monitoring of employees' personal trading in financial instruments, with pre-clearance, screening list capabilities, and automated rule checking.



Equity pulse

Issuers can receive a weekly report on their ISIN, in relation to changes in shareholder composition, behaviour and trends.



Bond defaults

Reveals the default of bonds and related insight. Distinguishes between redemption and interest; for every coupon date that goes default there is a new ISIN, and if there is interest and redemption, there will be two new ISINs.



IN PROGRESS

Liquidity dashboard for settlement participants

Liquidity Dashboard is an operational tool for treasurers. It recaps, on a daily basis, the outcome of the current day in term of in and out cash flows related to settlement and custody activities. It also provides forecasting information about liquidity needs for the next settlement day.



Equity momentum

Follow the market flow by activity-based data classified by different financial instruments, sectors and segment related to retail and institutional investors. Follow the market behaviour at account level for netted transactions.



Shareholder investments

A daily snapshot overview of shareholders' investment in other ISINs. Follow the day-to-day behaviour of shareholders and where they have other placements in the market.



Settlement fail trades

A daily updated overview of settlement fails from the participants giving a better overview.



Market Figures

A comprehensive overview of essential market data. View market aggregated content that can enrich customers' internal systems or intelligence gathering to meet their particular needs.



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