

A wide-angle photograph of the Euronext Dublin trading floor. The room is filled with traders seated at long desks equipped with multiple computer monitors. Large windows on the right side of the room offer a view of the city. A large, curved banner with the Euronext logo and name is suspended from the ceiling. A semi-transparent teal banner is overlaid across the middle of the image, containing the title and availability information.

# Euronext Dublin Bond & Fund Feed

AVAILABLE VIA OPTIQ MDG



24 June 2020

# EURONEXT DUBLIN – BOND & FUND FEED

- **Euronext Dublin is the # 1 Bond and Fund listing venue globally**
  - > 40,000 Bond securities
  - > 4,600 Fund securities
- **Instrument Reference Data**
  - Instrument Reference data for Bond & Fund securities admitted to Euronext Dublin
  - Reference Data distributed once per day via the feed
- **Net Asset Value (NAV) Data**
  - Net Asset Values for Funds
- **Trade Data**
  - Off Book trades submitted to Euronext Dublin for information purposes
  - Trade data not subject to MiFID II
- **Instrument Suspension Data**
  - Instrument status updates for Bond & Fund instruments