

A high-angle photograph of a modern trading floor. In the foreground, several traders are seated at desks with multiple computer monitors, focused on their work. The desks are arranged in a curved pattern. In the background, a large curved banner hangs from the ceiling, displaying the Euronext logo and the word "EURONEXT" in teal. The room is filled with large windows on the right side, providing a view of greenery outside. The overall atmosphere is professional and busy.

Euronext Dublin Bond & Fund Feed

AVAILABLE VIA OPTIQ MDG



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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