



Migration to NSC platform

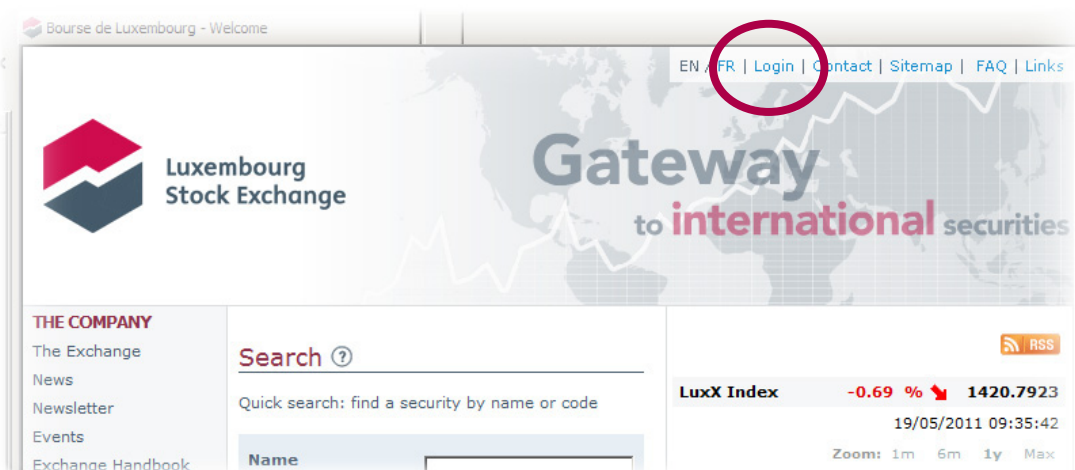
User instructions to access the new transactions and counterparty page and download the CSV file

Comments

- In order to access the transactions and counterparty page, it is first necessary to log in to the Luxembourg Stock Exchange website.
- After you have logged in, a member's-only menu item will appear, which will provide you access to the page.
- Once you have navigated to this page, access to the CSV file can be simply obtained via a download button.
- After downloading the CSV file, it is important to remember that the file itself may require a minor manipulation before being able to be used. This will depend on your local Excel configuration.

1. Access homepage of Luxembourg Stock Exchange

Log in by clicking on the "Login" tab at the top right.





2. Enter your user name and password

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Gateway
to international securities

Login

To register and obtain a username and a password please click here.

Username

.....

You have lost your password ?

Validate

3. Locate member's-only menu item

This can only be accessed after logging in and is named "BdL Trades". It can be found in the menu on the left in the section entitled "My Services". Select this item by clicking on it.

SERVICES

- Listing a security
- Market description
- Clearing & Settlement
- News service
- Corporate Governance
- Membership
- Data products
- Stops on securities
- Customer relations

REGULATED INFORMATION (OAM)

- Overview
- Search for document

MY SERVICES

- User sheet
- More services
- BdL trades

CONSULTATION

- Security search

Search

Advanced search : Go to advanced search

How to access documents

MY SERVICES

- User sheet
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Subscribe here

Consultation

The portal of the Luxembourg Stock Exchange provides the following services :

1480

1440

1400

1360

1320

Jun 10 Aug 10 Nov 10 Feb 11

More index information and structure of

Newsletter - Bourse Info

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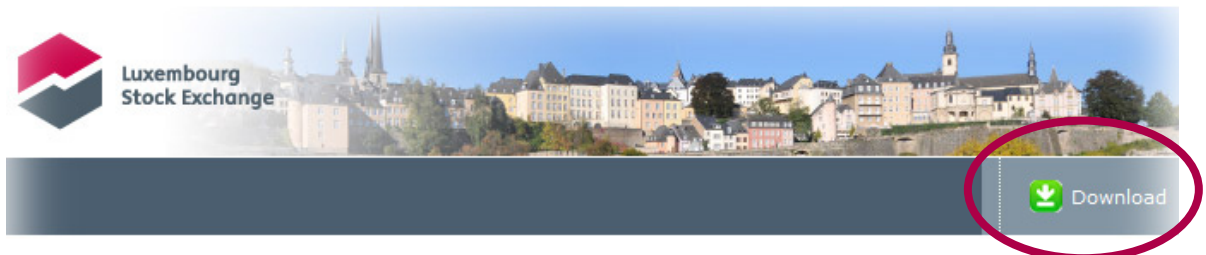
Latest News

- Press release
- Vitor Caldeira, president of the Euro Court of Auditors, speaks at the 201 Luxembourg Stock Exchange day (p



4. Download and use CSV file

To download the CSV file click on the green "Download" button at the top-right.



Luxembourg Stock Exchange trades

Begin date : End date :

Type	NSC Trade	BDL trades	Time	ISIN code	Trading code	Label	Price	Currency	Vol
Buy	4	18BC69F7C24DF04	09:41:40.280	LU0110790085	LU0110790085	BIP	60.00	EUR	
Buy	2	18BC69F7C24DF02	09:22:37.775	LU0110790085	LU0110790085	BIP	60.05	EUR	
Buy	1	18BC69F7C24DF01	09:11:34.608	LU0110790085	LU0110790085	BIP	60.05	EUR	

Depending on your local Excel configuration, the CSV file may be take one of two forms:

Case 1: The CSV file opens in Excel with data in multiple columns. The file can be used directly.

Case 2: The CSV file opens in Excel with all data in one column only. In which case:

- Select the 1st column
- Select from the menu bar "Data" > "Text to Columns"
- In the dialogue box select "Delimited" > "Next" > "Comma" > "Next" > "Finish"