

Market Data

Content of Market Data Packages

Market Data contain all prices and quotes for all listed and traded shares, bonds, funds and securitized derivatives – in real-time, delayed or end of day quality on Börse Stuttgart. Depending on the package this includes all prices, quotes, volumes and much more information.

Additionally we provide data for Euwax Sentiment and Order Book Data.

Assets currently listed at Börse Stuttgart

Asset class	Number of Instruments
Securitized derivatives	1.722.547
Shares	9.250
Bonds	19.442
Funds/ETPs	3.330
Profit participation certificates	17

Stand: 07/2021

Information about the content of the market data packages

Market Data: Pre & Post Trade Data package

Contains all prices and quotes for all listed and traded instruments on Börse Stuttgart

- Average number of prices / day: 11,8 million
- Average number of quotes per day: 2170 million
- Ratio of pre- and post-trade data: 184:1

Market Data: Post Trade Data package

Contains all prices for all listed and traded instruments on Börse Stuttgart

- Average number of prices / day: 11,8 million

Market Data: Pre Trade Data package

Contains all quotes on all listed and traded instruments on Börse Stuttgart

- Average number of quotes per day: 2170 million

Order Book Data

Order Book Data of Börse Stuttgart include the following information:

- Information to order, for example order placement, order alteration, order cancellation, etc.
- Information to kind of order, for example order purchase or selling order
- Information to order type, for example Stop Buy Market Order, Stop Loss Market Order, Event Driven Order
- Information to the underlying price of the order, for example opening price, cash price

Detailed information is set out in the specification to the Order Book Data.

Boerse Stuttgart GmbH

Information Products
Börsenstraße 4
70174 Stuttgart
T +49 711 222 985-0
marketdata@boerse-stuttgart.de