

Financial instrument master data

Securitized derivatives

Supply of Master Data by Boerse Stuttgart GmbH

In addition to the wide range of data products offered by Börse Stuttgart (price data, quotes, statistics, historical data, third party data distribution...) Börse Stuttgart primarily offers master data (to be referred to as "Master Data") on various asset classes. As a renowned premium full-service provider, Börse Stuttgart markets Master Data on securitized derivatives.

Supply of Master Data

Börse Stuttgart is the stock exchange for private investors and provides this target group with all relevant tradable products in the asset class securitized derivatives. Börse Stuttgart distributes Information concerning all exchange-traded derivatives in Germany (including new issues). Börse Stuttgart also distributes any available Information about OTC traded products.

Provision

The Master Data is divided into multiple data streams according to logical and technical aspects and these can be delivered individually several times a day. The Master Data can be obtained either directly from Börse Stuttgart or indirectly via a (Re)Vendor of Börse Stuttgart. If you receive Information via Börse Stuttgart, a message-based infrastructure (direct connection via TIBCO port) or a file-based infrastructure ((S)FTP Server) are provided.

Up-to-date

In order to ensure that the asset class securitized derivatives are up-to-date, Börse Stuttgart creates daily a full supply of the complete Master Data stock. During the day all updates are sent every 30 minutes via file-based infrastructure and 25 times a day via message-based infrastructure. Messages relating to barrier contacts of Knock-Out instruments and the activation of intradays (so-called "live-cycle" data) are sent with a higher delivery frequency through the "FASTLANE" of Börse Stuttgart via the message-based infrastructure.

Quantity

Börse Stuttgart provides all product characteristics necessary for the trading of these products. The Master Data is offered in the following package and can be ordered separately:

Basic package: As the name suggests, the basic package consist of all relevant Information about the features of securitized derivatives. Additionally, data on the specific underlying instruments and trading venues is supplied. Therefore the basic package is the starter package.

Premium package: The premium package with more than 130 individual fields contains all information of the basic package. Additionally the premium package is provided with Information like barriers & barrier contacts, cash-flows as well as additional Information necessary for the trading of these products. The premium package is a "high quality" data product which was developed primarily for traders.

Platinum package: The platinum package is based on the premium package and includes additionally customer-specific fields and Information. Therefore the platinum package is a "custom-made" data product and meets all customer requirements.

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