

Publication and Export of Pre-and Post-Trade data

Publication and export of Pre-and Post-Trade data

In accordance with the requirements defined in Article 13 (1) MiFIR, the Stuttgart Stock Exchange provides delayed pre- and post-trade data free of charge. The time delay with which the data is made available is a maximum of 15 minutes. This delayed pre- and post-trade data can also be accessed via the website of the Stuttgart Stock Exchange. The historical pre- and post-trade data are available for 10 trading days. The retrieval is described below as an example for a financial instrument.

ISIN based search for a security via website

Market overview (Marktübersicht) section showing various indices and their values:

INDIZES DE	KURS	%	ZEIT	INDIZES EU / USA / INT	KURS	%	ZEIT	WÄHRUNGEN	KURS	%	ZEIT
DB DAX	12550.00	> +0.02	08:39	DB EURO STOXX 50	3959.80	> +0.11	08:39	EUR / USD	1.092	> +0.27	08:24
DB DAX	12550.00	> +0.02	08:39	DB STOXX	2.804.9	> +0.17	08:39	EUR / CHF	0.94	> +0.23	08:24
LAG DAX	12276	> -0.10	08:39	DB SMI	10956.00	> +0.39	08:38	EUR / CHF	1.04	> +0.02	08:24
DAXB	12774.88	> -0.12	17:45	DB DOW JONES	24800.00	> -0.22	08:39	EUR / JPY	120.22	> +0.05	08:24
HDAK	27126.89	> -0.49	17:45	DB S&P 500	3096.60	> -0.15	08:39	USD / JPY	110.137	> -0.22	08:24
DB TEC DAX	2991.75	> +0.00	08:39	DB US TECH 100	8934.00	> -0.22	08:39	ROHSTOFFE			
SOAX	10389.50	> -0.12	17:45	DB NYSE 125	22.10	> -0.24	08:39	GOLD	1.641.92	> +0.06	08:39
EWAK SENTIMENT	11.60	> +0.17	08:37	HANG SENG	24995.49	> -0.73	08:08	SILBER	80.08	> +0.70	08:24
				ANLEHEN				DB WTI OIL	48.29	> -0.27	20:00
				BOND FUTURE	176.03	> +0.12	08:24	DB BREIT OROBE OIL	83.56	> +0.79	20:00
				ROBL FUTURE	138.24	> +0.04	08:23	PLATIN	919.02	> -0.54	08:39
				SCHWZ FUTURE	1121.75	> +0.01	08:24	EWAK GOLD II	49.02	> +0.39	08:38
								EWAK GOLD	49.02	> -0.36	08:38

Selection of „Historical Quotes“

Quote/Chart interface for Allianz SE (WKN 840400, ISIN DE0008404005). The chart shows historical price movements from 09:00 to 13:00. The current bid is 175.96 and the ask is 175.96. The spread is 0.000 / 0.000%. The price change compared to the previous day is -12.50 / -6.63%.

Display of Pre-Trade data

Latest Quotes Allianz SE

WKN 840400 ISIN DE0008404005

Historical pre-trade data table for Allianz SE showing bid, bid volume, ask, and ask volume from 07:00 to 13:23. The data shows consistent bid and ask prices around 176.00 and 176.02 respectively.

Export of historical/delayed Pre-Trade data

Latest Quotes Allianz SE

WKN 840400 ISIN DE0008404005

Historical pre-trade data table for Allianz SE, identical to the previous screenshot, but with the 'Export' button highlighted in a red box.

Historical Pre-Trade data of the last 10 trading days can be retrieved.

Post-Trade data (publication & export)

ISIN based search for a security via website



Marktübersicht

INDIZES DE	KURS	%	ZEIT	INDIZES EU / USA / INT	KURS	%	ZEIT	WÄHRUNGEN	KURS	%	ZEIT
DB DAX	12550.00	▲ +0.02	08:39	DB EURO STOXX 50	3959.80	▲ -0.11	08:39	EUR / USD	1.092	▲ -0.27	08:24
OTI DAX	12550.00	▼ -0.88	08:39	DB 10Y	2.804.9	▲ +0.17	08:39	EUR / GBP	0.84	▲ -0.23	08:24
IAS DAX	12550.00	▼ -0.10	08:39	DB SPM	10565.00	▲ +0.39	08:39	EUR / CHF	1.04	▼ -0.02	08:24
DAXB	12774.88	▼ -0.12	17:45	DB DOW JONES	24800.00	▼ -0.22	08:39	EUR / JPY	120.22	▲ -0.05	08:24
MDAX	27126.89	▼ -0.49	17:45	DB S&P 500	3096.60	▼ -0.15	08:39	USD / JPY	110.137	▼ -0.22	08:24
DB TECHDAX	2991.75	▲ +0.00	08:39	DB US TECH 100	8814.00	▼ -0.22	08:39	ROHSTOFFE	KURS	%	ZEIT
SOAX	10589.32	▼ -0.12	17:45	DB NYSEI 200	22.10	▼ -0.24	08:39	GOLD	1.641.92	▲ -0.06	08:39
EDM&SENTIMENT	11.60	▲ +0.17	08:37	HANG SENG	24694.49	▼ -0.73	08:08	SILBER	38.028	▲ +0.70	08:24
				ANLEHEN	KURS	%	ZEIT	DB WTI OIL	48.29	▼ -0.57	20:00
				BOND FUTURE	176.03	▲ +0.12	08:24	DB BREIT OROIL	83.56	▼ -0.79	20:00
				ROBL FUTURE	138.24	▲ +0.04	08:23	PLATIN	919.02	▲ -0.54	08:39
				SCHATZ FUTURE	112.175	▲ +0.01	08:24	EDM&X GOLD II	49.20	▲ -0.39	08:38
								EDM&X GOLD	49.20	▲ -0.36	08:38

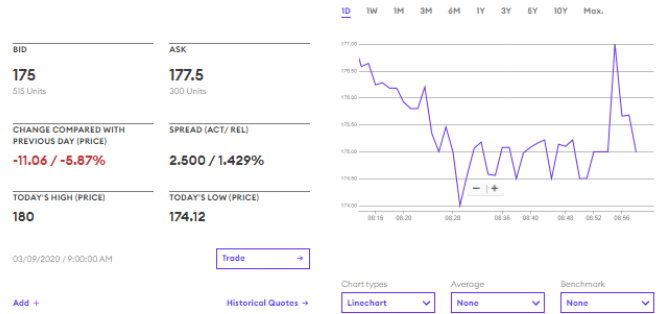
Selection of „More Price Information“

Allianz SE

WKN 840400 ISIN DE0008404005

Quote/Chart Facts & figures

Quote/Chart



Facts & figures

Price data

STOCK EXCHANGE	BÖRSE STUTTGART
LAST PRICE	177.5 (515 Units)
PRICE DETERMINATION TIME	03/09/2020 / 8:58:18 AM
DAILY VOLUME (UNITS)	14,008
DAILY HIGH / LOW	180 / 174.12
PREV. DAY'S PRICE	188.54 (345.03)
CHANGE DAY BEFORE	▼ -11.06 ▼ -5.87%
52 WEEK HIGH / LOW	232.88 (177.02) / 184.98 (344.02)

[More Price Information →](#)

Display of Post-Trade data

Times and Sales Allianz SE

WKN 840400 ISIN DE0008404005

Date	From 07:00	To 09:01	Export →			
23	24	25	26	27	28	29
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4
On 3/9/2020						
03/09/2020	084318.000	175.4	20	3,808	13,094	2,316,753.66
03/09/2020	084247.487	175.42	80	8,771	13,076	2,313,247.66

Historical Post-Trade data of the last 10 trading days can be retrieved.

Export of historical/delayed Post-Trade data

Times and Sales Allianz SE

WKN 840400 ISIN DE0008404005

Date	From 07:00	To 09:01	Export →			
23	24	25	26	27	28	29
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4
On 3/9/2020						
03/09/2020	084318.000	175.4	20	3,808	13,094	2,316,753.66
03/09/2020	084247.487	175.42	80	8,771	13,076	2,313,247.66