

Financial instrument master data

Funds/ETPs

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 financial instrument 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 funds/ETPs.

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 funds/ETPs. Overall more than 3.500 funds/ETPs are listed at the Baden-Württembergischen Wertpapierbörse for those the Börse Stuttgart maintains and markets Master Data. Especially for the asset class ETPs, Börse Stuttgart offers the biggest selection of those exchange-traded Instruments in Europe.

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 file-based infrastructure ((S)FTP Server) is provided.

Up-to-date

In order to ensure that the asset class funds/ETPs are up-to-date, Börse Stuttgart creates a full supply of the complete Master Data stock 3 times a day.

Quantity

Börse Stuttgart provides all product characteristics necessary for the trading of these products. Additionally Börse Stuttgart maintains attributes to specific products which for example have a conformity based on the sharia investment principles. The Master Data is offered in the following package and can be ordered separately:

Basic package: The basic package consists of all relevant Information about the features of active managed funds.

Premium package: The premium package contains all Information of the Basic package as well as Information to the ETP offer.

Beyond this, Börse Stuttgart maintains specific trading Information to Instruments listed at the exchange-owned segments ifx and etfbestx.

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Information Products

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