

Order Form

to the Market Data Dissemination Agreement for Vendors / Revendors

Version 8.2
Effective from 01/08/2022

between

Boerse Stuttgart GmbH
Börsenstraße 4
70174 Stuttgart

to be referred to as „Boerse Stuttgart“

and

to be referred to as „Contracting Party“

together to be referred to as „Parties“ or individually as „Party“

Document classification

Information classification: public

Reference document

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
General Provisions
Version 8.2, 01/01/2022

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
Special Provisions – Non-Display
Version 8.1, 01/01/2022

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
Special Provisions – Index Data
Version 8.1, 01/01/2022

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
Special Provisions – Securities Master Data
Version 8.1, 01/01/2022

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
Special Provisions – PRIIP Data
Version 1.2, 01/01/2022

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
Special Provisions – Key Figures
Version 1.2, 01/01/2022

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1 Contracting Party Information

Contracting Party status	Add / Delete	Date
New Contracting Party	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Modifications	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

2 Purpose

The Contracting Party wishes to procure, use and disseminate the following specified information of Boerse.

3 Specification of supply purpose

3.1 Direct supply via point-to-point connection (Vendor)

Information source Boerse Stuttgart	Add / Delete	Date
External distribution	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Internal usage	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

3.2 Indirect supply (Revendor)

Information to Revendor	For external usage	For internal usage
Name, address; contact person; mail; phone		
_____	<input type="checkbox"/> Add	<input type="checkbox"/> Add
_____	<input type="checkbox"/> Delete	<input type="checkbox"/> Delete

Please list any additional providers on a separate page.

4 Master Data

4.1 Supply of Master Data

Way of supply	Add / Delete	Date
(S)FTP download	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
SID connection	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

4.2 Master Data per asset class

4.2.1 Securitized derivatives

Package	Product code	Add / Delete	Date
Basic package	SMDBVD	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Premium package	SMDPRVD	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Platinum package	SMDPLVD	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

4.2.2 Bonds

Package	Product code	Add / Delete	Date
Basic package	SMDBA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

4.2.3 Funds/ETPs

Package	Product code	Add / Delete	Date
Basic package	SMDBF	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Premium package	SMDPRF	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

4.2.4 Equities

Package	Product code	Add / Delete	Date
Basic package	SMDBE	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

5 Non-Display Information Usage

5.1 Trading activity

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SNDH-G	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SNDH-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SNDH-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

5.2 Index calculation

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SNDIN-G	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SNDIN-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SNDIN-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

5.3 Non-Display Information Usage in other applications

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SNDA-G	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SNDA-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SNDA-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

6 Market Data

6.1 Supply of price data after 12:00 pm CET¹

Way of supply	Add / Delete	Date
(S)FTP download	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
KDV connection	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Via (Re)Vendor	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

6.2 Market Data for professional usage (B2B)

6.2.1 Per user real-time: Access-ID

6.2.1.1 With automatic updating

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2BARDFSH	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2BARDFSH-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2BARDFSH-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Indices	SOLIB2B	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
EUWAX Sentiment	EUWIB2B	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

6.2.1.2 Without automatic updating

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2BARDFLL	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2BARDFLL-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2BARDFLL-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre & Post Trade „Flat fee for internal usage“	SB2BARDFLL-PIN	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

¹ Is valid for the Information Products with the product code SB2BARDV24 and SB2CARDV24.

6.2.2 Per user real-time: Physical User-ID (Netting)

6.2.2.1 With automatic updating

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2BARDFSH-P	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2BARDFSH-PV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2BARDFSH-PN	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Indices	SOLIB2B-P	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
EUWAX Sentiment	EUWIB2B-P	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

6.2.2.2 Without automatic updating

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2BARDFLL-P	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2BARDFLL-PV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2BARDFLL-PN	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

6.2.3 Per user delayed

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2BARDV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2BARDV-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2BARDV-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data after 12:00 pm. CET	SB2BARDV24	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Indices	SOLIB2BV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
EUWAX Sentiment	EUWIB2BV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

6.3 Market Data for private individuals (B2C)

6.3.1 Per user real-time: Access-ID with/without automatic updating

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2CARDFSHLL	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2CARDFSHLL-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2CARDFSHLL-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Indices	SOLIB2C	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
EUWAX Sentiment	EUWIB2C	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

6.3.2 Per user real-time: Physical User-ID with/without automatic updating

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2CARDFSHLL-P	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2CARDFSHLL-PV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2CARDFSHLL-PN	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

6.3.3 Per single price request real-time

Package	Product code	Add / Delete	Date
Price data: portals push mode	SB2CARDPSH	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: portals pull mode	SB2CARDPLL	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

6.3.4 Per user delayed

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2CARDV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2CARDV-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2CARDV-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data after 12:00 pm. CET	SB2CARDV24	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data TV	SB2CARDTV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Indices	SOLIB2CV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
EUWAX Sentiment	EUWIB2CV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

7 Statistics

7.1 Supply of Statistics

Way of supply	Add / Delete	Date
(S)FTP download	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

7.2 Xitaro Transaction File

Package	Product code	Add / Delete	Date
Basic package	XTFBAS	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Premium package	XTFPREM	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Platin package	XTFPLAT	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

7.3 Order book data

Package	Product code	Add / Delete	Date
Order book data	ORDBDATA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

8 Key Figures to securitized derivatives

8.1 Supply of Key Figures

Way of supply	Add / Delete	Date
Via Boerse Stuttgart	<i>Currently not possible</i>	
Via TTMzero GmbH	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

8.2 Key Figure packages

8.2.1 Data package 1: Key Figures to securitized derivatives

Usage	Produktcode	Add / Delete	Date
Internal usage	KFI	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: webpage	KFED	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: mobile application	KFMA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Total package	KFA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

8.2.2 Data package 2: BHR Key Figures

Usage	Produktcode	Add / Delete	Date
Internal usage	KFBI	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: webpage	KFBED	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: mobile application	KFBMA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Total package	KFBA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

8.2.3 Data package 3: Indicative Indices

Usage	Produktcode	Add / Delete	Date
Internal usage	KFII	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: webpage	KFIED	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: mobile application	KFIMA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Total package	KFIA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

8.2.4 Data package 1 till 3 complete

Usage	Produktcode	Add / Delete	Date
Internal usage	KFALLI	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: webpage	KFALLED	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: mobile application	KFALLMA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Total package	KFALL	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

9 Regulatory Data & Services / PRIIP Data

9.1 Supply of Regulatory Data & Services / PRIIP Data

Way of supply	Add / Delete	Date
(S)FTP download	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
SID connection	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

9.2 PRIIP Data

Package	Product code	Add / Delete	Date
Large	PRIIPDATA-G	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Middle	PRIIPDATA-M	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Small	PRIIPDATA-K	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Tiny	PRIIPDATA-KL	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

10 Crypto Currencies / Crypto Trading Venues²

Package	Product code	Add / Delete	Date
Pre-Trade Data	BSDEX-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

11 Publication in list of customers

The Contracting Party wishes to be included in Boerse's list of information providers. This list is published on the Internet at <https://www.boerse-stuttgart.de/en/business-solutions/market-data/>. Interested parties may contact you with regard to procuring data.

Please note that as part of this publication, the information products you ordered will be published.

Always check when entering into new contract:

required

not required

² The current volume can be found on the BSDEX website.

12 Contact details

Postal address (when entering into a new contract, the following field must be completed, otherwise in case of an address change only)

Name of company

Street

Postal code / City

Country

URL

VAT ID No.

Contact (when entering into a new contact, please always provide a least one contact for each area of responsibility, otherwise please complete only when responsibility have changed)

Contact person - contract

Add / Delete

Name / first name

Add

Delete

Phone

Add

Delete

Mail

Add

Delete

Fax

Add

Delete

Contact person - Invoice

Add / Delete

Name / first name

Add

Delete

Phone

Add

Delete

Mail

Add

Delete

Fax

Add

Delete

Contact person - Reporting

Add / Delete

Name / first name

Add

Delete

Phone

Add

Delete

Mail

Add

Delete

Fax

Add

Delete

Please list additional contact(s) on a separate page.

13 Signatures of Parties

The contract will be executed in two copies. Both Parties will receive a copy.

On behalf of the Contracting Party

On behalf of Boerse Stuttgart GmbH

Place, date:

Place, date:

Name, first name:

Name, first name:

Name, first name:

Name, first name: