



WSS Online Plus

Customisable master, event and price data via internet

The master, event and price data service WSS Online Plus from Market Data + Services provides detailed securities related information. It has the same content as the existing WSS Online application via HOST (3270 monitor) but offers an advanced search functionality, customisable screens and better usability. WSS Online Plus can be accessed via the internet, a separate infrastructure is not necessary.

The service provides reference data (master, event and price data) for securities listed in Germany and abroad. The user friendly internet front end gives users direct access to data from Deutsche Börse Group, to data from German trading floors as well as to daily data from data vendors WM Datenservice¹, Exchange Data International and Thomson Reuters².

Master and event data

PROPRIS[®] reference data from Deutsche Börse Group which is sourced from new issues processes as well as comprehensive event data (interest/dividend payments, redemptions, capital increases and conversions) is available immediately on WSS Online Plus (in real-time) when published by Clearstream Banking Frankfurt.

In addition, master and event data from the WM Master File as well as event data from Exchange Data International is updated daily in WSS Online Plus.

Price data

For securities listed in Germany, information on closing prices (with time of origin and turnover per order book statistic) is available in addition to the real-time information. The service includes:

- Tick-by-tick data (traded prices and turnover)
- High/low information
- Open/close information
- Issue and Net Asset Value prices for Investment Funds

Historical price and turnover data is available for all securities traded on German exchanges as well as German indices for the time period starting 3 January 1994.

For foreign securities, WSS Online Plus provides closing prices from data vendor Thomson Reuters.

WSS Online Plus functionality

You can adapt WSS Online Plus to your own processes. The system is easy to configure and offers the following advantages:

- Settings can be personalised:
 - Customisable search function
 - Customisable, clear detailed interface
 - Search results can be exported to Excel
- Advanced instrument search (e.g. by ISIN/WKN/ticker symbol, name and many other criteria such as maturity, issuer)
- Detailed event search (e.g. ISIN/WKN/ticker symbol, event date, amendment date, type of event, product category, issuer)

- Easy to understand structure based on tabs
- Different data sources can be compared
- Older data versions can be compared to the most up to date version
- Watchlists can be created, for example to monitor data changes for whole portfolios
- Exchange rates can be displayed
- You can search by exchange
- Recurring searches can be saved

Benefit from WSS Online Plus

The data can serve as a basis for:

- Securities settlement
- Processing of corporate actions
- Collateral and risk management

Related products

The data provided via WSS Online Plus is also available via Host notification (3270) and as a data feed via WSS Batch (price data) and PROPRIS® (master and event data).

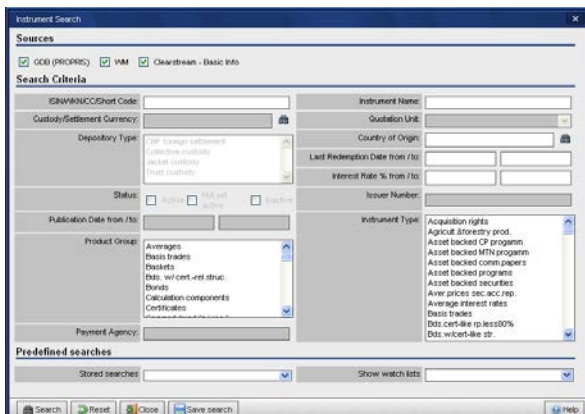
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Market Data + Services/Information

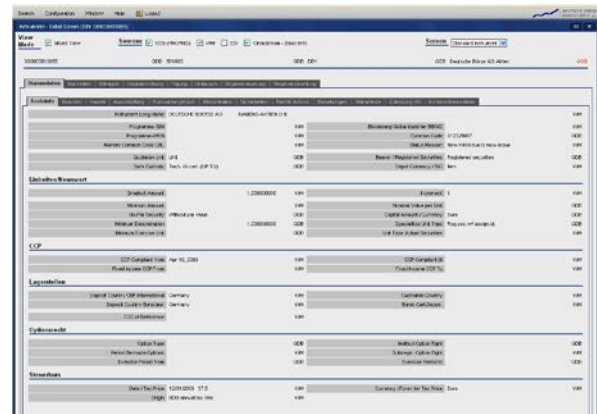
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Detail view



Search function