



WSS Batch – Price and Turnover Data

WSS Securities Service System

Designed for

- Vendors
- Custodians
- Clearing houses

Benefits

- Consistent evaluation prices for valuation checks
- Use of the same data as the local Central Security Depository

Product packages

The WSS Batch packages comprise all securities listed for trading and clearing on German Exchanges:

- Tick by tick (All securities trades per MIC)
- Daily statistics (All instruments Open, High, Low, Closing prices per MIC)
- Data sets for low price determination (lower of cost or market principle or settlement) or settlement instruction based turnover information (CASCADE, BOEGA) are also available

Batch price data service contains:

- End of the day price snapshots from XETRA, Frankfurt and German stock exchanges
- Closing prices and index levels
- Other price data such as FX (Exchange rates) or funds rates

Data details

- End of day and intraday batch file service
- File output formats are VF1,.TXT,.CSV and .XML
- The WSS Batch price data is obtained from XETR (Xetra), XFRA (Frankfurt Stock Exchange), XDUS (Börse Düsseldorf), XHAM (Hanseatische Wertpapierbörse Hamburg), XHAN (Niedersächsische Börse zu Hannover) and XSTX (STOXX Limited)
- TGAT (Tradegate Exchange), XSTU (Börse Stuttgart) and XMUN (Börse München) are offered as additional data sources

Access

WSS Batch files are available via Deutsche Börse Marketplace at marketplace.deutsche-boerse.com, as well as via MD+S interactive, and Connect Direct

- Product page: <https://mds.deutsche-boerse.com/mds-en/Reference-Data/wss>
- Sales: referencedatasales@deutsche-boerse.com
- Support: wss@deutsche-boerse.com