

# WMAACCESS

Query Category

T6

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## Overview:

Category: T6

Type of query: Selection of a hit from the hit list, detail display without hit list or user-specific detail display (1 AG) for the product

- BBP (calculated bond prices)
- MiFID II - Reference data
- MiFID II - Target market

Quality: Detail display

## **Type of query: Selection of a hit from the hit list, detail display without hit list**

*What is a selection of a hit from the hit list?*

Your search criteria were not clear enough to find only one result, thus a hit list is displayed. To select a hit from the hit list and display the relevant details, double-click on the desired hit.

*What is a detail display without hit list?*

Your search criteria have led to exactly one result and thus no hit list is displayed, but the detail display of the desired query profile.

# Quality: Detail display

*What is a detail display?*

WMACCESS shows the detail display, if your search criteria have led to exactly one hit or if you double-click on one hit of the hit list to view the details.

winView - Busch, Stefan @ WMACCESS - Windows Internet Explorer

WMACCESS

winView | Calculated bond prices | Query Reference:

ISIN XS0166200765 Security Short Name CADA GERAL 03/13 MTN ZD WKN 113841

Field/Ident	Value	Definition
Currency ISO ↳ QD013	EUR	Euro
Date of issue ↳ QD014	31.03.2009	
Term of issue ↳ QD015	24:00:00 Uhr	
Face value ↳ QD016	92.0400000	
Face denomination ↳ QD017A	%	Percent
Face denomination ↳ QD019	BNT	Sec. prices issuer opt.
Correction of ↳ QD021	0	Initial calculation
WKN ↳ QD022	113841	
Question type ↳ QD023	2	Quot. in percent
Sec. short descr ↳ QD024	CADA GERAL 03/13 MTN ZD	
Price source ↳ QD025	QQQ	Providers
ISIN ↳ QD026	XS0166200765	

8.8.2011 13:10:00 [4.81] main - search

winView.jsp?WKN=113841&... | Laden: 3/10/11 | 100%

## FAQ:

*What happens, if by means of the search criteria no data (no hits) are found?*

You will receive a notification – free of charge.



## FAQ:

*To which query profiles or work fields does this category apply?*

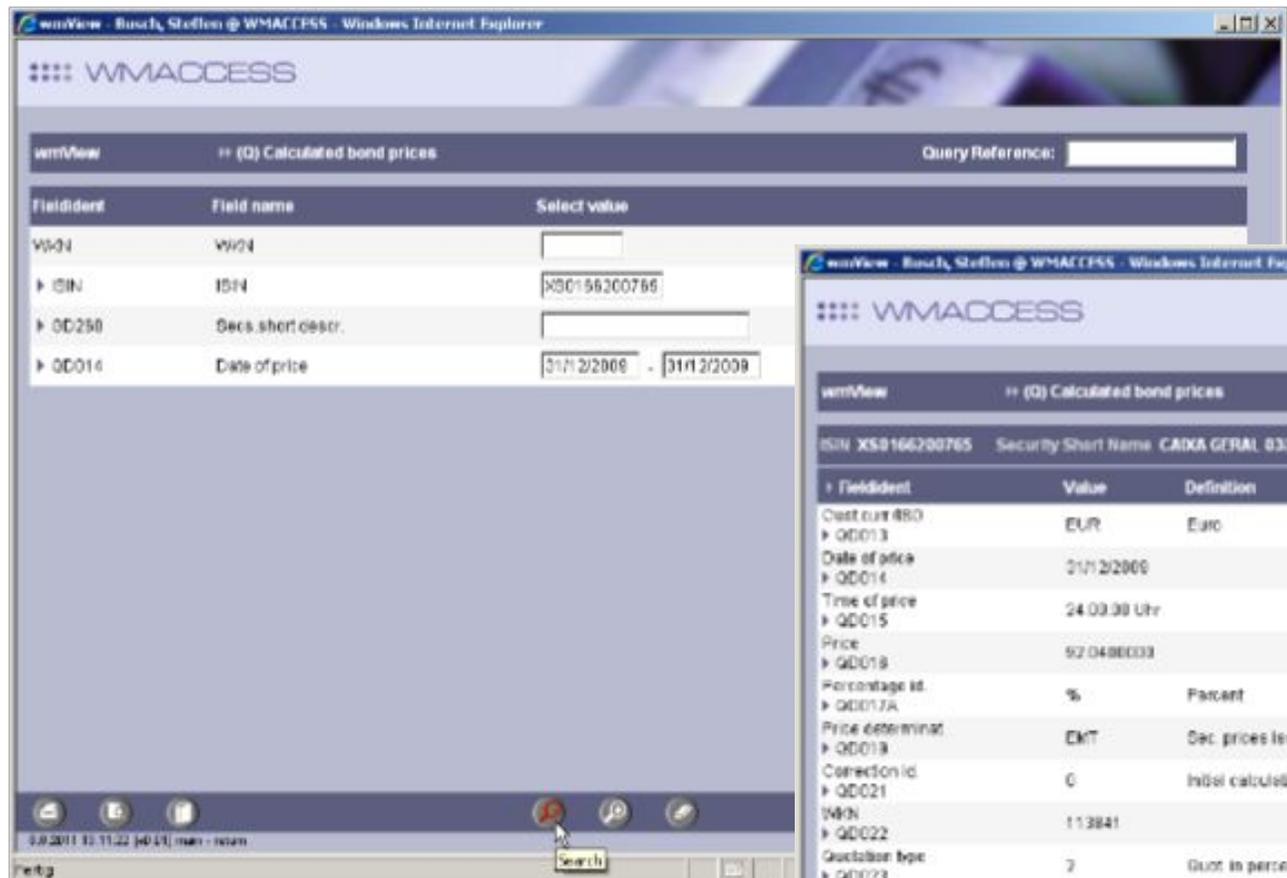
Only for the wmView query profile Calculated bond prices.

*Will T6 be charged again, if a detail display is called up a second time, e. g. if I click on a hit of the hit list a second time?*

Yes, each detail display will be charged, independent of whether it has been displayed before.

# Example:

Search calculated bond price for ISIN XS0166200765 as of December 31, 2009



## Tips:

- Print a detail display to save costs if you want to analyze the information of this detail display again later.
- A print out, no matter whether hit list or detail display, will not lead to a separate charge of a query category.



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