

WMAccess

Query Category

T7

Explanations

FAQ

Examples

Overview:

Category: T7

Type of query: Selection of an item from the search results list or a direct detailed content view for query profiles

- (G) Securities Static Data
- all user-specific query profiles

Quality: Detail display

Type of query: Selection of an item from the search results list or a direct detailed content view

What is a selection of an item from the search results 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.

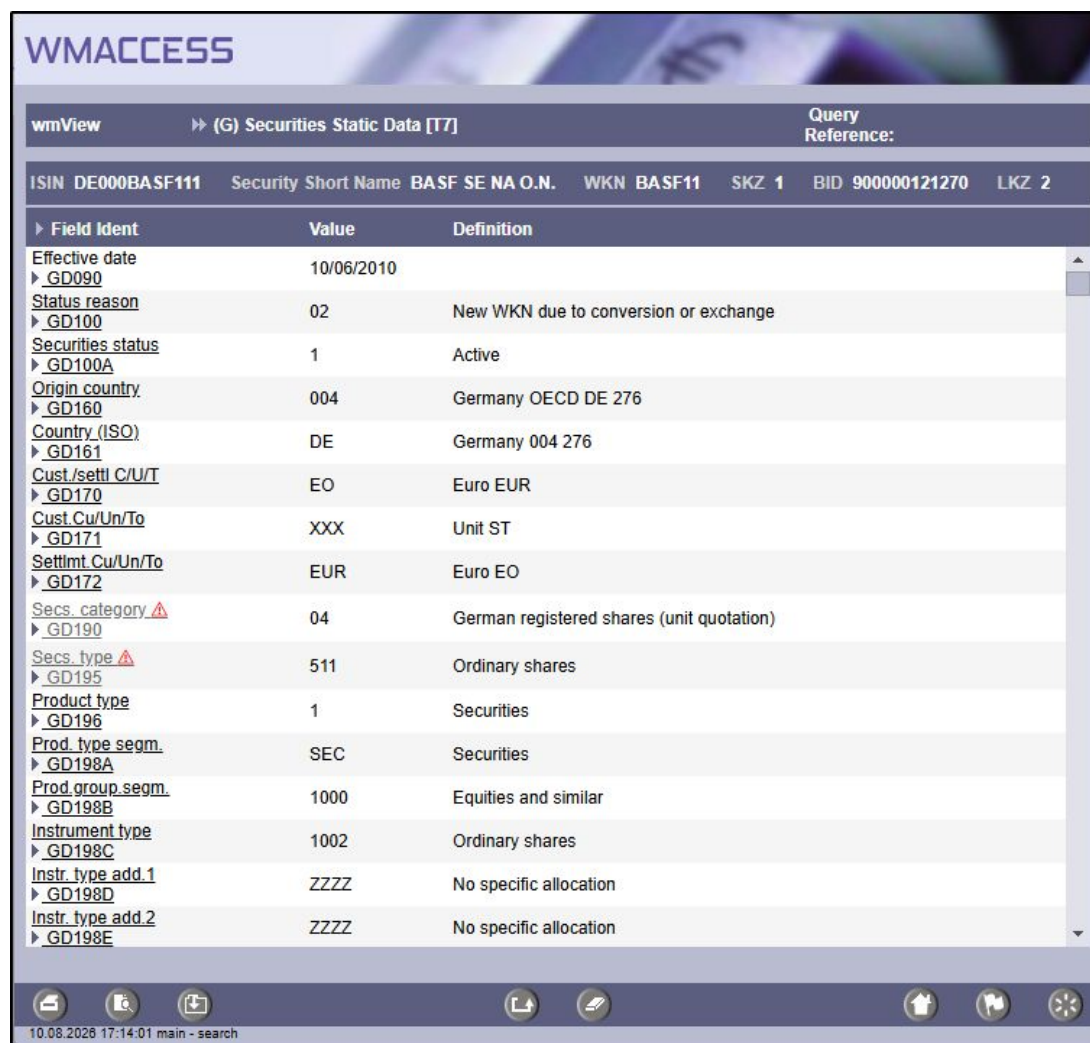
What is a direct detailed content view without hit list?

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.



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wmView >> (G) Securities Static Data [T7] Query Reference:

ISIN DE000BASF111 Security Short Name BASF SE NA O.N. WKN BASF11 SKZ 1 BID 900000121270 LKZ 2

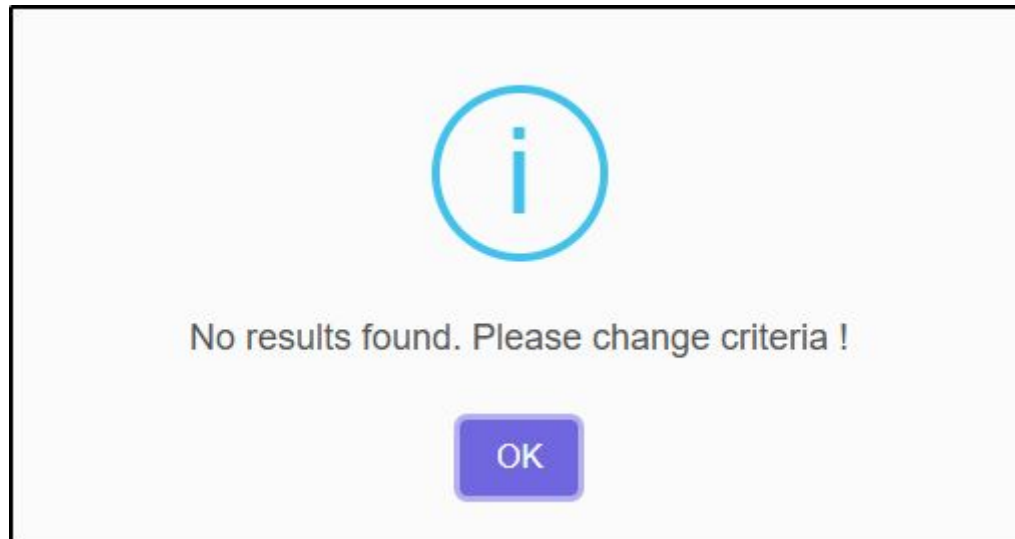
Field Ident	Value	Definition
Effective date ▶ GD090	10/06/2010	
Status reason ▶ GD100	02	New WKN due to conversion or exchange
Securities status ▶ GD100A	1	Active
Origin country ▶ GD160	004	Germany OECD DE 276
Country (ISO) ▶ GD161	DE	Germany 004 276
Cust./settl C/U/T ▶ GD170	EO	Euro EUR
Cust.Cu/Un/To ▶ GD171	XXX	Unit ST
Settlmt.Cu/Un/To ▶ GD172	EUR	Euro EO
Secs. category ⚠ ▶ GD190	04	German registered shares (unit quotation)
Secs. type ⚠ ▶ GD195	511	Ordinary shares
Product type ▶ GD196	1	Securities
Prod. type segm. ▶ GD198A	SEC	Securities
Prod.group.segm. ▶ GD198B	1000	Equities and similar
Instrument type ▶ GD198C	1002	Ordinary shares
Instr.type add.1 ▶ GD198D	ZZZZ	No specific allocation
Instr.type add.2 ▶ GD198E	ZZZZ	No specific allocation

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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:

How can I tell which query category is being applied to my query?

Starting November 1st, 2026, the query category used for detailed views will be indicated in the profile name.



Show Sections wmView		Show Sections wmProfile	
(B) Coupon Renewals (Frozen)		Alternative Identification [T3]	
(D) Options & Futures (O&F) [T5]		Collateralisation & Funding [T3]	
(E) Dividend and Coupon Payments [T3]		Corporate Actions [T3]	
(G) Securities Static Data [T7]		Direct query field ident [T4]	
(H) Shareholders' Meetings [T3]		EU Savings Directive [T3]	
(I) Fund Prices, Interim Earnings [T3]		Extended Issuer data [T3]	
(J) Ongoing indicators [T3]		Fund Classifications / AIF [T3]	
(K) Capital Adjustments [T3]		IPO (Initial Public Offering) [T3]	
(M) Issuer Static Data [T3]		Interest information [T3]	

Will T7 be charged again, if I call a detail display for a second time or click on a hit from the hit list for a second time?

Yes, each display of a detail display will be charged, independent of whether it was displayed before.

Example:

Search Securities Static Data for ISIN DE000ETF7011

WMACCESS							
wmView		» (G) Securities Static Data [T7]				Query Reference:	
ISIN	DE000ETF7011	Security Short Name	AMU.MU.AS.PTF U.ETF DIST	WKN	ETF701	SKZ	1
		BID	900000528415	LKZ	2		
Field Ident	Value	Definition					
Effective date	11/04/2016						
GD090							
Status reason	01	New WKN due to new issue or rights offering					
GD100							
Securities status	1	Active					
GD100A							
Origin country	004	Germany OECD DE 276					
GD160							
Country (ISO)	DE	Germany 004 276					
GD161							
Cust./settl C/U/T	EO	Euro EUR					
GD170							
Cust.Cu/Un/To	XXX	Unit ST					
GD171							
Settlmt.Cu/Un/To	EUR	Euro EO					
GD172							
Product type	1	Securities					
GD196							
Prod. type segm.	SEC	Securities					
GD198A							
Prod. group segm.	5000	Investment funds					
GD198B							
Instrument type	5003	Index funds					
GD198C							
Instr. type add.1	F101	Open					
GD198D							
Instr. type add.2	U236	Other index					
GD198E							
Instr. type add.3	F305	ETF - Exchange Traded Fund					
GD198F							
Instr. type add.4	ZZZZ	No specific allocation					
GD198G							

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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