

PSE Price list structure - Xetra Prague

(changes compared to the previous trading system price list are marked in red)

1) **PRICE LIST file BOyymmdd**

	Typ pole	Délka pole	Des. míst
ISIN	A	12	
Name of security	A	18	
BIC	A	8	
Trading day	D		
Opening price	N	13	2
Closing price	N	13	2
Daily minimum price	N	13	2
Daily maximum price	N	13	2
Trade volume (in pcs)	N	11	0
Trade value	N	17	2
Number of trades	N	7	0

2) EXCHANGE INDECES file Blyymmdd

	Field type	Length	Decimals
Name of index	A	10	
Trading day	D		
Opening value	N	8	2
Closing value	N	8	2
Change (%)	N	7	2
Yearly change	N	7	2
Daily minimum	N	8	2
Daily maximum	N	8	2
Yearly minimum	N	8	2
Yearly maximum	N	8	2

3) SUMMARY OF TRADING DAY file BVyymmdd

	Field type	Length	Decimals
Type of security	A	3	
Market	A	1	
Exchange trades value	N	17	2
Value of OTC trades registered by PSE members	N	17	2

4) EXCHANGE TRADES AND REGISTERED OTC TRADES file AKyymmdd

	Field type	Length	Decimals
ISIN	A	12	
Name of security	A	18	
BIC	A	8	
Trading day	D		
Closing price	N	13	2
Change (%)	N	7	2
Previous closing price	N	13	2
Minimum in the last year	N	13	2
Maximum in the last year	N	13	2
Trade volume (in pcs)	N	11	0
Trade value	N	17	2
Date of the last trade	D		
Trading group	A	1	
Type of listing	A	1	
Market	A	1	
Daily minimum price	N	13	2
Daily maximum price	N	13	2
Opening price	N	13	2
Lot (minimum tradable volume)	N	5	0

5) BASE OF INDEX file BByymmdd

	Field type	Length	Decimals
Name of index	A	10	
ISIN	A	12	
Name of security	A	18	
BIC	A	8	
Trading day	D		
Number of securities	N	11	0
Representation factor	N	3	2
Free float factor	N	2	1
Actual weight	N	5	2

6) BOND PRICES file CDyymmdd

	Field type	Length	Decimals
ISIN	A	12	
Name of security	A	18	
BIC	A	8	
Trading day	D		
Average price	N	15	2
Interest rate	N	6	3
Maturity date	D		

7) EQUITIES file **E**Ayyymmdd

	Field type	Length	Decimals
ISIN	A	12	
Name of security	A	18	
BIC	A	8	
Type of security	A	3	
Nominal value	N	15	3
Nominal currency	A	3	
Currency fro trading	A	3	
Market	A	1	
Issuer's sector code	A	2	
Number of securities in issue	N	11	0
Record date of the last dividend	D		
Last dividend	N	10	2
Balance sheet at ...	D		
Profit for share after taxation	N	7	2
Form of security	A	1	
Kind of security	A	4	
Full name of security	A	60	

8) BONDS AND COUPONS file **E**Dyymmdd

	Field type	Length	Decimals
ISIN	A	12	
Name of security	A	18	
BIC	A	8	
Type of security	A	3	
Nominal value	N	15	3
Nominal currency	A	3	
Market	A	1	
Issuer's sector	A	2	
Number of securities in issue	N	11	0
Maturity date	D		
Interest rate	N	8	4
Standard of accrued interest	A	7	
Date of the nearest coupon payment	D		
Date of the nearest ex- coupon	D		
Form of security	A	1	
Kind of security	A	4	
Full name of security	A	60	

9) INSTALMENTS file **E**Syyymmdd

	Field type	Length	Decimals
ISIN	A	12	
variable interest rate ? „T“=true / „F“ = false	A	1	
Date of payment	D		
Amount	N	12	2
Ex-coupon date	D		

10) INVESTMENT CERCIFICATES file **ECyymmdd**

	Field type	Length	Decimals
ISIN	A	12	
Name of security	A	18	
Type of security	A	3	
Subtype of security	A	32	
Underlying asset	A	60	
Entitlement	N	8	6
Strike (knock-out) price	N	13	2
Type of final settlement	A	12	
Currency of final settlement	A	3	
Maturity date	D		
Trading currency	A	3	
Market	A	1	
Number of securities in issue	N	11	0
Form of security	A	4	
Issuer	A	60	
Full name of security	A	60	
Risk factor (0=the lowest, 5=the highest)	A	1	
Description of instrument	A	250	

11) **REGISTERED OTC TRADES** file **BCyymmdd**

	Field type	Length	Decimals
ISIN	A	12	
Name of security	A	18	
BIC	A	8	
Trading day	D		
Daily minimum price	N	13	2
Daily maximum price	N	13	2
Trading volume in pcs	N	11	0
Trading value	N	17	2
Number of trades	N	7	0

12) TRADING TRANSACTION OF CDCP file **FMyymmdd**

	Field type	Length	Decimals
ISIN	A	12	
Name of security	A	18	
BIC	A	8	
Trading day	D		
Daily minimum price	N	13	2
Daily maximum price	N	13	2
Trading volume in pcs	N	11	0
Trading value	N	17	2
Number of trades	N	7	0

13) NON-TRADING TRANSACTION OF file FCyymmdd

	Field type	Length	Decimals
Settlement type	A	3	
ISIN	A	12	
Name of security	A	18	
BIC	A	8	
Trading day	D		
Number of transfered securities in pcs	N	11	0
Number of transactions	N	7	0