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A. Price List of the Prague Stock Exchange, AKyymmdd.CSV file

ISIN	C	12
Name of security	C	18
BIC	C	8
Date of Exchange day	D	8
Closing official price	N	13 2
Change current/previous	N	7 2
Previous official price	N	13 2
Minimum in the last year	N	13 2
Maximum in the last year	N	13 2
Trade volume (pcs.)	N	11
Trade value	N	17 2
Date of the last trade	D	8
Trading group	C	1
Type of listing	C	1
Market	C	1

B. Additional information on trading results

B1. Indices, Blyymmdd.CSV file

Name of index (PX , PX-GLOB)	C	10
Date of Exchange day	D	8
Opening value	N	8 2
Closing value	N	8 2
Change current/previous	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

B2. Statistics of trading day, BVyymmdd.CSV file

Type of security	C	3
Market	C	1
Value of trades in price-setting segments	N	17 2
Value of block trades	N	17 2

B3. Automatic trades, BOyymmdd.CSV file

ISIN	C	12
Name of security	C	18
BIC	C	8
Date of Exchange day	D	8
Midpoint of allowable spread	N	13 2
Price of the last trade	N	13 2
Daily minimum price of trade	N	13 2
Daily maximum price of trade	N	13 2
Trade volume (pcs.)	N	11
Trade value	N	17 2
Number of trades	N	7

B3.1. Automatic trades - auction, BAyymmdd.CSV file

ISIN	C	12
Name of security	C	18
BIC	C	8
Date of Exchange day	D	8
Auction price	N	13 2
Code of market indication	C	1
Allocation rate	N	7 2
Trade volume (pcs.)	N	11
Trade value	N	17 2
Aliquot reduction/Priority, price, time	C	1
Number of trades	N	7
Time of auction conclusion	N	6

B3.2. Automatic trades - continual, BKyymmdd.CSV file

ISIN	C	12
Name of security	C	18
BIC	C	8
Lot	N	5
Date of Exchange day	D	8
Opening price	N	13 2
Price of the last trade	N	13 2
Minimum price of trade	N	13 2
Maximum price of trade	N	13 2
Trade volume (pcs.)	N	11
Trade value	N	17 2
Number of trades	N	7

B4. SPAD and Trading System with one specialist, BSyymmdd.CSV file

ISIN	C	12
Name of security	C	18
BIC	C	8
Standard volume (pcs.)	N	7
Date of Exchange day	D	8
Opening price	N	13 2
Closing price	N	13 2
Change closing/opening	N	7 2
Daily minimum price of trade	N	13 2
Daily maximum price of trade	N	13 2
Minimum official price	N	13 2
Maximum official price	N	13 2
Trade volume (pcs.) in SPAD	N	11
Trade value in SPAD -total	N	17 2
Trade value in SPAD without duty	N	17 2
Number of trades	N	7

B5. Trades of Exchange members (block trades, off-market trades), BCyymmdd.CSV file

ISIN	C	12
Name of security	C	18
BIC	C	8
Date of Exchange day	D	8
Daily minimum price of registered trade	N	13 2
Daily maximum price of regist. trade	N	13 2
Trade volume (pcs.)	N	10
Trade value	N	17 2
Number of trades	N	7

B6. Base of index PX and base of index PX-GLOB, BByymmdd.CSV file

Name of index	C	10
ISIN	C	12
Name of security	C	18
BIC	C	8
Date of Exchange day	D	8
Number of securities	N	11
Reduced number of securities	N	11
Actual weigh	N	5 2

C. Information relating to trading at the Exchange

C1. Reference prices of bonds, CDyymmdd.CSV file

ISIN	C	12
Name of security	C	18
BIC	C	8
Date of Exchange day	D	8
Average price for bid	N	15 2
Change of price for bid	N	7 2
Average price for ask	N	15 2
Change of price for ask	N	7 2
Interest rate	N	6 3
Date of maturity	D	8
Class of bond	C	1
Number of MM	N	2

C2. Reference prices of bonds - MM, CTyymmdd.CSV file

ISIN	C	12
Name of security	C	18
BIC	C	8
Name of MM	C	18
Date of Exchange day	D	8
Type of MM	C	3
Class of bond	C	1

C3. Weighed averages of prices, CVyymmdd.CSV file

ISIN	C	12
Name of security	C	18
BIC	C	8
Weighed average	N	13 2

E. Information on securities

E1. Information on shares and units, EAyymmdd.CSV file

ISIN	C	12
Name of security	C	18
BIC	C	8
Type of security	C	3
Nominal value	N	15 3
Currency of nominal value	C	3
Currency of trading	C	3
Market	C	1
Code of issuer's sector	N	2
Number of securities in issue	N	11
Record date of the last dividend	D	8
Last dividend	N	10 2

Balance sheet at	D	8
Profit for share (unit) after taxation	N	7 2
Kind of security	C	1
Form of security	C	4
Full name of security	C	60

E2. Information on investment certificates and warrants, ECyymmdd.CSV file

ISIN	C	12
Name of security	C	18
Type of investment instrument	C	3
Subtype of investment instrument	C	32
Underlying asset	C	60
Entitlement	N	8 6
Knock out price - inv. certificates/strike cena - warrants	N	13 2
Form of final settlement	C	12
Currency of final settlement	C	3
Date of maturity	D	8
Currency of trading	C	3
Market	C	1
Number of investment instrument in issue	N	11 0
Form of investment instrument	C	4
Issuer	C	60
Full name of investment instrument	C	60
Risk factor	N	1 0

E3. Information on bonds and strip bonds , EDyymmdd.CSV file

ISIN	C	12
Name	C	18
BIC	C	8
Type of security	C	3
Nominal value	N	15 3
Currency of nominal value	C	3
Market	C	1
Code of issuer's sector	N	2
Number of securities in issue	N	11
Date of maturity	D	8
Interest rate	N	8 4
Standard of accrued interest	C	7
Date of coupon payment -forthcoming	D	8
Date of ex-coupon-forthcoming	D	8
Kind of security	C	1
Form of security	C	4
Full name of security	C	60

E4. Information on futures, EFyymmdd.CSV

Futures code	A	12
Futures name	A	18

Type of investment instrument	A	3
Transaction unit	N	11 0
Multiplier	N	15 3
Delivery method	A	3
Expiration date	D	
Code of underlying asset	A	12
Open interest	N	11 0
Settlement price	N	13 2
Margin	N	8 7
Description of underlying asset	A	32

E5. Instalments, ESyymmdd.CSV file

ISIN	C	12
VAR	C	1
Date of payment	D	8
Amount	N	12 2
Ex-coupon	D	8

F. Information on off-Exchange transactions in Univyc

F1. Off-Exchange trades, FMyymmdd.CSV file

ISIN	C	12
Name of security	C	18
BIC	C	8
Date of Exchange day	D	8
Daily minimum price	N	13 2
Daily maximum price	N	13 2
Trade volume (pcs.)	N	11
Trade value	N	17 2
Number of trades	N	7

F2. The other transactions (custody transfer, securities lending, buy&sell, repo operation), FCyymmdd.CSV file

Type of transfer	C	3
ISIN	C	12
Name of security	C	18
BIC	C	8
Date of Exchange day	D	8
Number of transferred securities	N	11
Number of transactions	N	7