BELEX OTC DATA - File Description

Document:	OTC Data File Description
Abstract:	This documentation provides information about the availability and format of daily report on OTC trades reported to the Belgrade Stock Exchange via BELEX OTC Service for Reporting OTC Trades for securities traded on the Belgrade Stock Exchange (BELEX) in XLS file format.

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Change history

Date	Files	What

File availability

Filename	Production Days	Approximate Time
BELEX_OTC_yyyymmdd	All working days	15:30 CET

Data Access

- File access requires the signing of the Market Data Agreement.
- The file is available in XLS-format for download from the Vienna SFTP Server.
- For further information please send an email to mds@wienerboerse.at and/or marija.babic@belex.rs

Format description of the file

- Filename: BELEX_OTC_yyyymmdd
- Data are formatted as .XLS files.
- Each file consists of a table which contains following data:

Data are organized and formatted as set out below:

Column	Description	Example
Date of transaction	Contains date of OTC trade	"17.02.2022."
Reported on:	Date when OTC was reported to the BELEX	"18.02.2022."
Symbol	Ticker of a security	"FINT"

CFI	Contains information about the CFI code	"ESVUFR"
ISIN	Contains ISIN number	"RSFINEE60549"
Price	Contains information about the price from a specific OTC transaction. *** refer to the transfer of financial instruments free of payment, hence no price tag. Transfer of financial instruments from one account to another account free of payment (FoP) is pursuant to a final and enforceable court ruling, pursuant to agreements on non-durational maintenance, lifetime distribution of estate, inheritance, or other court rulings or decisions made by appropriate bodies, and a financial instrument transfer order certified by the person transferring the financial instruments.	"1.500", "111,49" or "***" ("." dot is used to separate thousands and „," comma for decimals)
Volume	Volume of securities traded	„1.500"
Number of trades	Number of transactions	1