

File Description

- Document: Cash Market File Description.docx
- Abstract: This documentation provides information about the availability and format of instruments master data of the Macedonian Stock Exchange (MSE) in batch file format.

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Change history

Date	Files	What
2022-06-30	Cash Market File File Description.docx	Document Creation

File availability

Filename	Production Days	Approximate Time
instruments.csv	All trading days	14:40 CET

Data Access

- File access requires the signing of the Market Data Agreement.
- The files are available in csv-format for download from the Vienna SFTP Server.
- For further information please send an email to mds@wienerboerse.at

Format description of Instruments

- The fields are separated by a semicolon (;)
- Filename: instruments.csv

Field N°	Description	Format
1	Snap Shot Timestamp	dd-mm-yyyy hh:mm:ss
2	MKD - Macedonian securities code	PIC X(15)
3	ISIN	PIC X(15)
4	Turnover value	PIC 9(10)V9(2)
Field N°	Description	Format
5	Turnover volume	PIC 9(10)V9(2)

6	Turnover value	PIC 9(10)V9(2)
7	First Price	PIC 9(5)V9(3)
8	High Price	PIC 9(5)V9(3)
9	Low Price	PIC 9(5)V9(3)
10	Last Price	PIC 9(5)V9(3)
11	Matching Time of Last Price	dd-mm-yyyy hh:mm:ss
12	Currency (ISO-currency code)	PIC X(3)
13	MIC Code	PIC X(4)