



EuroTLX

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Members File Service

Technical Specifications

Codice Member
Versione 2.0
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1. Member File

This file (**Member.csv**) is available on the EuroTLX public FTP server at 07:30 AM of every trading day and contains the list of all Market Member authorized to participate to the trading activity as intermediary and/or as Market Intermediaries of EuroTLX^{Quote} and/or as Liquidity Provider on EuroTLX Market. This file has an ~~UNICODE character encoding schema~~: each character is represented with two bytes.

The files are created in accordance with the following specifications:

File format	Csv
Fields delimiter	; (semicolon)
Decimal symbol	. (point)
Digit grouping symbol (thousands separator)	none
Date fields format	yyyymmdd
Character set	ISO/IEC 8859-15 (Latin-9)

The fields length is variable, moreover the maximum length for the field is defined in the datatype column of the tables below.



2. Record Map

All fields are variable length and pipe delimited (vertical bar '|' character). Each record is separated by four bytes represented in hexadecimal by 00 0D 00 0A (i.e carriage return and line feed characters).

Field Name	Data Type	DESCRIPTION	Mandatory
DATE	Date YYYYMMDD	The referring trading date.	Y
CED CODE	Integer	The CED Code of the referring Member	Y
BIC CODE	String	The BIC Code of the referring Member	Y
LEI CODE	String	The LEI Code of the referring Member	Y
MIC CODE	String	The MIC Code of EuroTLX Market	Y
Corporate Name	String	The corporate name of the referring Member	Y
MemberID	String	The identifier code assigned by EuroTLX to the referring Member	Y
Category	Integer	The category is defined following an Authority classification. Allowed values are: "1" for SIMs and Italian Banks "2" for Italian branches of foreign Banks and Investment Firms "3" for Remote Members (foreign Banks and Investment Firms without Italian branches) "4" for Other different Operators	Y
Activity Type	String	Activity type represents the authorized trading activities of the referring Member. It can be one or an combination (separated by "-") of "Intermediario Agency", "Principal" "Market Maker A", "Market Maker B", "Specialist", "Operatore EurotlxQuote - Conto Proprio", "Operatore EurotlxQuote - Conto Terzi".	Y