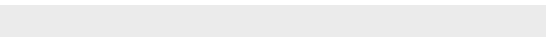


EuroTLX Market Member File Service

Date: 01/01/2020
Version: 2.1

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Contact Details

Market Data Office
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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.

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

| 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 |
| 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 |
| Activity Type | String | Activity type represents the authorized trading activities of the referring Member. "Intermediario Agency", "Principal" "Market Maker A", "Market Maker B", "Specialist", "Operatore EurotlxQuote - Conto Proprio", "Operatore EurotlxQuote - Conto Terzi". | Y |