

EuroTLX Market Member File Service

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Contact Details

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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