

DETTAGLIO_ESEGUITI File

Each market segment is characterized by a text file (.txt) with "TAB" delimiter and contains the trades concluded by the Participant:

Participant_DETTAGLIO_ESEGUITI_CERT_yyyymmdd.txt:

The description of the layout is:

Field	Format	Notes
Market	CHAR	CERT
Type	CHAR	CT = Client, CP/SP = Proprietary
Participant	CHAR	Participant's MemberId
FillID	CHAR	Number ID of Trade
ISINCODE	CHAR	
Isin Description	CHAR	
Currency	CHAR(3)	
FillDate	SSYYMMGG	
FillTime	HHMMSSmmm	
Counterpart code	CHAR	Counterpart Code
Verb	CHAR	Buy, Sell
QTY	FLOAT	
Price	FLOAT	
Status	CHAR	Active, Cancelled by Governance
SettlDate	SSYYMMGG	
SettlAmount	FLOAD	Present only if trade automatically regulated
Type Counterpart	CHAR	CT = Client, CP/SP = Proprietary
Settlement Type	CHAR	Automatic, Manual