

## SECURITY DEFINITION File

Each market segment is characterized by a text file (.txt) with "TAB" delimiter. In the Format column in brackets it is indicated the maximum length:

- SECURITY\_DEFINITION\_CERT.txt

The description of the layout is:

Field	Format	Notes
Reference Date	SSAAMMGG	
ISINcode	CHAR(12)	
Market	CHAR(24)	CERT
Product	CHAR(128)	
LotSize	FLOAT(126)	
Coupon Rate	NUMBER(29,6)	
SettlInfo	CHAR(25)	TARGET 2 SECURITIES = settlement in Monte Titoli Bilateral EUROCLEAR CLEARSTREAM LUX = settlement in Clearstream / Euroclear Bilateral
Issuer	CHAR(256)	
Isin Description	CHAR(64)	
Currency	CHAR(3)	
Min Order Qty	FLOAT(126)	
Qty Tick	FLOAT(126)	
Start Trading Date	SSAAMMGG	
Stop Trading Date	SSAAMMGG	
Maturity Date	SSAAMMGG	
Price Tick	FLOAT(126)	
SettleDate	SSAAMMGG	
CFIcode	CHAR(6)	
OptionType	NUMBER(5)	0 = None 1 = Call 2 = Put 3 = Range
StrikePrice	FLOAT(126)	
OptionStyle	NUMBER(5)	0 = None 1 = American 2 = European 3 = Bermudan 4 = Periodic 5 = Asian 6 = Other
DeliveryType	NUMBER(10)	0 = Optl 1 = Cash 2 = Physical
FISNCode	CHAR(35)	