

File SECURITY_DEFINITION_CERT.txt

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

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 Euronext Securities Milan Bilateral EUROCLEAR CLEARSTREAM LUX = settlement in Clearstream / Euroclear Bilateral
Issuer	CHAR(256)	
Isin Description	CHAR(64)	
Currency	CHAR(3)	ISO Currency code (Trading currency)
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)	
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)	
PreOpenTime	CHAR(4)	Pre-Trading Phase start time.



		Format: hhmm
OpenTime	CHAR(4)	Continuous Trading Phase start time. Format: hhmm
CloseTime	CHAR(4)	Continuous Trading Phase end time. Format: hhmm
ESG	CHAR(50)	ESG