

# **EuroTLX Market Market Statistics TLX\_Listino File Service**

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## Contact Details

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## 1. TLX\_Listino File

The file TLX\_Listino is available on the EuroTLX public FTP server at 07:30 AM of each trading day (T), and it contains a statistic overview of the previous trading day (T-1).

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	Length	Description
DATA	Date(YYMMDD)	8	This field contains the referring trading date.
TLX_CODE	Char	20	This field is populated with Isin code for Bonds and TLXCode for all other instruments.  It is equal to the ISIN code for Bonds. <b>It is equal to the Security Code for Equities and for Certificates Derivatives.</b>
PREZZO_PRIMO	Number	18,4	This field contains the price of the first trade of the day.
PREZZO_APERTURA	Number	18,4	This field is NOT filled.
PREZZO_ULTIMO	Number	18,4	This field contains the price of last trade of the day.
PREZZO_CHIUSURA	Number	18,4	This field contains the close price of the day.
PREZZO_MIN	Number	18,4	This field contains the lowest price of the trades executed during the day.
QTA_NEG_PREZZO_MIN	Number	18,4	This field is NOT filled.
PREZZO_MAX	Number	18,4	This field contains the highest price of the trades executed in the day.
QTA_NEG_PREZZO_MAX	Number	18,4	This field is NOT filled.

NUM_CONTRATTI	Number	18,4	This field contains the number of the trades executed in the day.
QTA_TOT_NEG	Number	10	This field contains the total exchanged quantity during the day.
CONTROV_TOT_NEG	Number	10,2	This field contains the counter value of the trades executed during the day.