Group Ticker Plant – FTSE Russell Indices to be Partitioned between London and Milan Production Instances

The purpose of this Service Announcement is to inform customers about the Partitioning of the FTSE Russell Indices that is currently being disseminated by the Group Ticker Plant (GTP) production service.

Presently, the FTSE Russell Indices that are detailed in the ‘GTP006 – External Sources Guide Issue 7.5’ are distributed through the Market Data Group, Channel ‘O’, from both the GTP London and GTP Milan instances. Both instances (London/Milan) on Channel ‘O’ can be used to access the same universe of FTSE Russell indices.

The proposed change that will take effect on 30 March 2019, will divide the FTSE Russell Indices between the London and Milan GTP instances. London will therefore distribute a subset of FTSE Russell Indices that will only be available on the London instance of GTP and Milan will distribute a subset of FTSE Russell Indices that will only be available on the Milan instance.

The document which details which GTP instance (London/Milan) will have which FTSE Russell Indices is the updated ‘GTP 006 – External Sources Guide – Issue 7.6’, found under the subheading, ‘FTSE Indices – London/Milan Partition Split’ from the following URL;

https://www.lseg.com/areas-expertise/technology/group-technology/group-ticker-plant

If you are impacted by these changes, please contact your Technical Account Manager to manage the migration.

Additional Information

If you have any queries, please contact your Technical Account Manager on +44(0)20 7797 3939 or londontam@lseg.com.

An archive of previously issued service announcements is available in the technical library section of London Stock Exchange's Internet site http://www.londonstockexchange.com/techlib

Customers are reminded that London Stock Exchange may broadcast test data from its Production environment at the weekends which should be discarded and not processed.

Customers are reminded that London Stock Exchange may extend or re-enter the Post Close session for instruments or segments in order to perform necessary end of day activities.