London Stock Exchange Reference Data Services Migration Go-Live Update

Further to our communication 001/24092020, the purpose of this Service Announcement is to inform customers of the plans to London Stock Exchange Reference Data Services Migration.

London Stock Exchange can confirm that there will no longer be any customer facing connectivity changes for this migration. Access to XLON files will continue to be available only by Service Access Point (SAP) (Extranex, CMC and Hosting) for Production and Customer Development Service (CDS) environments.

London Stock Exchange will streamline internal processes and make files available, in the same format, Monday-Friday from 21:30 UK time, the prior working trading day. In addition to this, intra-day Reference Data changes will no longer be advertised via email.

The files generated via the new process are now available in the CDS environment and will be in the Production environment from 8 March 2021.

Connectivity guide (MIT1001) and Guide to Reference Data Services (MIT401) have been updated and can be found on the London Stock Exchange website at the below location:

https://www.londonstockexchange.com/resources/trade-resources?tab=technical-library

Relates to

Exchange(s)
— London Stock Exchange

Environment(s)
— Production
— CDS

Type
— Service Update

Product(s)
— Millennium Exchange
— TRADEcho

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 https://www.londonstockexchange.com/resources/service-announcements

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.