

GTP006 – External Sources Guide

# GROUP TICKER PLANT

Issue E1.2 | 27 JAN 2022



**BORSA ITALIANA**

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# 1. THIS GUIDE



The purpose of this document is to provide an overview of external data sets redistributed by the Group Ticker Plant service lines. In particular, FTSE Russell indices calculated by FTSE and redistributed by the Group Ticker Plant are detailed within this guide.

## 1.1 Readership

This document is particularly relevant to technical and business teams within member firms, information vendors and other market participants who are currently developing to or are interested in receiving external data sets as redistributed by the Group Ticker Plant – for Phase 1 of Group Ticker Plant service introduction this includes FTSE Russell indices.

## 1.2 Document Series

This guide, **GTP003 – Statistics Guide**, forms part of the documentation library supporting those clients interacting with the Group Ticker Plant. For information, the full series of currently available documentation is outlined below:

- GTP001 – Product Guide;
- GTP002 – Technical Guide (this document);
- GTP003 – Statistics Guide;
- GTP004 – Parameters Guide;
- GTP005 – Testing Guide;
- GTP006 – External Sources Guide;
- GTP007 – GTP Lite Guide.
- GTP008 – Market Attributes Guide

The full library of Group Ticker Plant documentation for Borsa Italiana can be found at:

**Group Ticker Plant - Borsa Italiana**

## 1.3 Document History

This document has been subject to the following iterations:

Issue	Date	Description
<b>E1.0</b>	5 October 2021	Document Rebrand
<b>E1.1</b>	15 October 2021	Updated AIM Index <a href="#">description</a>
<b>E.1.2</b>	<a href="#">27 January 2022</a>	<a href="#">Updated AIM Index code</a>

In subsequent issues of this document, where amendments have been made, these changes will be indicated through the use of **red text**.

## 1.4 Enquiries

For further information on Group Ticker Plant, please contact either your Technical Account Manager or Client Technology Services (Italy):

- Telephone: (+39) 02 42 41 13 99
- Telephone (Toll Free): (00800) 26 77 20 00
- Email: **clients-services@borsaitaliana.it**

# 2. INDICES PRODUCTS



## 2.1 FTSE Russell Indices

The Group Ticker Plant will redistribute indices as calculated by FTSE Russell. Index redistribution will be available during normal Group Ticker Plant service hours. Further information is contained within section 3.1.5 of GTP001 – Product Guide.

Customers are reminded that they should ensure appropriate licenses are in place with FTSE Russell prior to requesting Production enablement for FTSE Russell indices.

## 2.2 FTSE Russell Indices Redistributed

The below table provides details of the indices redistributed by the Group Ticker Plant from GTP Milan.

### 2.2.1 GTP Milan FTSE Russell products

Products from the below list can be subscribed from GTP Milan instance:

Index Description	Index Code	Currency	Dissemination
<b>FTSE Italia Index Series</b>			
FTSE Italia All-Share Technology Index	ITLMS10	EUR	Pulsed
FTSE Italia All-Share Technology Index	ITLMS1010	EUR	Pulsed
FTSE Italia All-Share Telecommunications Index	ITLMS15	EUR	Pulsed
FTSE Italia All-Share Telecommunications Index	ITLMS1510	EUR	Pulsed
FTSE Italia All-Share Health Care Index	ITLMS20	EUR	Pulsed
FTSE Italia All-Share Health Care Index	ITLMS2010	EUR	Pulsed

FTSE Italia All-Share Financials Index	ITLMS30	EUR	Pulsed
FTSE Italia All-Share Banks Index	ITLMS3010	EUR	Pulsed
FTSE Italia All-Share Financial Services Index	ITLMS3020	EUR	Pulsed
FTSE Italia All-Share Insurance Index	ITLMS3030	EUR	Pulsed
FTSE Italia All-Share Real Estate Index	ITLMS35	EUR	Pulsed
FTSE Italia All-Share Real Estate Index	ITLMS3510	EUR	Pulsed
FTSE Italia All-Share Consumer Discretionary Index	ITLMS40	EUR	Pulsed
FTSE Italia All-Share Automobiles and Parts Index	ITLMS4010	EUR	Pulsed
FTSE Italia All-Share Consumer Products and Services Index	ITLMS4020	EUR	Pulsed
FTSE Italia All-Share Media Index	ITLMS4030	EUR	Pulsed
FTSE Italia All-Share Retail Index	ITLMS4040	EUR	Pulsed
FTSE Italia All-Share Travel and Leisure Index	ITLMS4050	EUR	Pulsed
FTSE Italia All-Share Consumer Staples Index	ITLMS45	EUR	Pulsed
FTSE Italia All-Share Food, Beverage and Tobacco Index	ITLMS4510	EUR	Pulsed
FTSE Italia All-Share Personal Care, Drug and Grocery Stores Index	ITLMS4520	EUR	Pulsed
FTSE Italia All-Share Industrials Index	ITLMS50	EUR	Pulsed
FTSE Italia All-Share Construction and Materials Index	ITLMS5010	EUR	Pulsed



FTSE Italia All-Share Industrial Goods and Services Index	ITLMS5020	EUR	Pulsed
FTSE Italia All-Share Basic Materials Index	ITLMS55	EUR	Pulsed
FTSE Italia All-Share Basic Resources Index	ITLMS5510	EUR	Pulsed
FTSE Italia All-Share Chemicals Index	ITLMS5520	EUR	Pulsed
FTSE Italia All-Share Energy Index	ITLMS60	EUR	Pulsed
FTSE Italia All-Share Energy Index	ITLMS6010	EUR	Pulsed
FTSE Italia All-Share Utilities Index	ITLMS65	EUR	Pulsed
FTSE Italia All-Share Index	ITLMS	EUR	Pulsed
FTSE Italia All-Share Capped Index	ITLMSC	EUR	Pulsed
<u>FTSE Italia Growth Index</u>	<u>ITGRW</u>	EUR	Pulsed
FTSE MIB Net Total Return (Lux) Index	FTSEMIBN	EUR	Streaming
FTSE MIB Index	FTSEMIB	EUR	Streaming
FTSE Italia Mid Cap Index	ITMC	EUR	Pulsed
FTSE Italia Small Cap Index	ITSC	EUR	Pulsed
FTSE Italia STAR Index	ITSTAR	EUR	Pulsed
FTSE MIB Banks 15% Capped Index	FMIBB	EUR	Pulsed
FTSE MIB Banks 15% Capped Net Tax Index	FMIBBN	EUR	Pulsed
FTSE Italia Mid Cap Net Tax Index	ITMCN	EUR	Pulsed
FTSE Italia Small Cap Net Tax Index	ITSCAN	EUR	Pulsed
FTSE Italia STAR Net Tax Index	ITSTARN	EUR	Pulsed

<b>FTSE Italia PIR Index Series</b>			
FTSE Italia PIR Mid Small Cap Index	ITPIRMS	EUR	Streaming
FTSE Italia PIR Mid Small Cap Net Tax Index	ITPIRMSN	EUR	Streaming
FTSE Italia PIR PMI All Index	ITPIRPA	EUR	Streaming
FTSE Italia PIR PMI All Net Tax Index	ITPIRPAN	EUR	Streaming
FTSE Italia PIR Mid Cap Index	ITPIRMC	EUR	Streaming
FTSE Italia PIR Mid Cap Net Tax Index	ITPIRMCN	EUR	Streaming
FTSE Italia PIR Large & Mid Cap Index	ITPIRLM	EUR	Streaming
FTSE Italia PIR Large & Mid Cap Net Tax Index	ITPIRLMN	EUR	Streaming
<b>FTSE Italia Brands Index Series</b>			
FTSE Italia Brands Index	ITBRANDS	EUR	Streaming
FTSE Italia Brands Net Tax Index	ITBRANDN	EUR	Streaming

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