



# LSEG Delayed Data and After Midnight Data Reporting Guidelines

## London Stock Exchange / Borsa Italiana

Dear London Stock Exchange and Borsa Italiana Customer,

As explained in the notification 27th September 2019, effective from 1 January 2020, all Redistributors will be required to provide additional reporting with respect to Delayed Data and After Midnight Data.

The Delayed Data and After Midnight Data reporting declarations must be uploaded directly in our Terminal Returns System by all Redistributors.

All Redistributors will be required to report (i) an aggregated number of standalone Vendor-controller Devices/user IDs enabled to access Delayed Data and/or After Midnight Data, and (ii) the information related to End Customers capable of receiving Delayed Data and/or After Midnight Data via a datafeed.

Please see attached further reporting guidelines.

[LSEG Guidelines for delayed and after midnight reporting >](#)

[Sample reporting file >](#)

If you require any further clarification, please contact Real Time Data Reporting team on the following email address: [RealTimeDataReturns@lseg.com](mailto:RealTimeDataReturns@lseg.com)

Capitalised terms used in this email but not defined shall have the meaning given to them in the Real Time Market Data Agreement.

Best regards,  
Market Data team