



SEDOL Masterfile

Uniquely identifying the world's reference data

SEDOL Masterfile (SMF) provides reference data on millions of global multi-asset securities each uniquely identified at the market level using our universal SEDOL® code.

Revolutionise your post-trade processing

As the UK's National Numbering Agency and the source of ISIN and global SEDOL codes, the London Stock Exchange has 30 years of experience in providing the industry with timely and accurate global reference data.

SEDOL Masterfile (SMF) data provides unique, market-level, global security identifiers designed to lower costs, streamline post-trade processing and settlement, as well as minimising the risk of cross-border trade failures.

By connecting to global exchanges and data vendor feeds, we proactively allocate multi-asset class SEDOL codes to thousands of global securities a day to provide reference data on worldwide markets. All SEDOL codes are cross-referenced to ISIN, Market Identifiers (MIC), CFI and local exchange codes to give you the confidence to streamline data feeds and remove internal 'dummy' codes. Using SMF not only enables your front, middle and back office to seamlessly communicate, but also allows you to trade with confidence with the thousands of other SEDOL and ISIN users across all time zones.

SMF online

Our SMF online service gives you access to the entire database in real-time, providing a view of SEDOL allocation as it happens. Should you require new SEDOL codes, SMF online allows you to request codes yourself in near real time. New enhancements going live in 2008 will provide new value added data and website functionality to further enhance your SMF usage.

SEDOL from source

SMF is incorporated into most major data vendor solutions worldwide, but there is no substitute to collecting data directly from the source.

To ensure that you are alerted to the reference data changes that effect your needs, SMF can be tailored by security type or region wherever you are in the world.

SEDOL Masterfile is designed to lower costs, streamline post-trade processing and settlement, and minimise the risk of cross border trade failures.

Latest development: SEDOL Masterfile migrating to the UnaVista platform

From September 2008 the SEDOL Masterfile is migrating to the UnaVista platform, offering its 1,400 global customers enhanced benefits including:

- over one million SEDOL codes for global exchange traded derivatives and fixed income products
- online reconciliation screens and cross-reference linkages providing database validation and mapping tools
- web services API capabilities for enhanced database interaction.

For further information, please contact us on: +44 (0)20 7797 3009 or email sedol@londonstockexchange.com

SEDOL – key benefits

Uniqueness	SEDOL codes are issued with additional identification data including ISINs, Market Identifier Codes (MIC), CFI and global exchange symbols – providing complete uniqueness at the market level.
Commonality	SEDOL codes are proactively issued to global instruments, ensuring continued widespread access to a consistent and universal security identifier code.
Timeliness	SEDOL codes are issued in real time via a 24/7 web browser. In addition, SEDOL Masterfile reference data is delivered to direct data subscribers intra-day.
Re-distribution	Customers wishing to onward-vend SEDOL Masterfile can do so by subscribing to the SEDOL Masterfile distribution licence.

To discuss how SEDOL Masterfile can increase your firm's effectiveness please contact us on:

Tel: +44 (0)20 7797 3009, STX 33009

Email: sedol@londonstockexchange.com

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London Stock Exchange
10 Paternoster Square
London EC4M 7LS
Telephone: +44 (0)20 7797 1000

www.londonstockexchange.com



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