

Datasync™

The natural way to refresh your security data

Failed trades due to incorrect reference data are still common occurrences with serious repercussions. Datasync has been designed for both market participants and vendors to eradicate this risk.

New securities are admitted to trading on the London Stock Exchange every week. It is critical that these new securities are monitored by all market participants to create an efficient and liquid market.

Similarly, existing securities on the Exchange are amended daily, typically as a result of corporate actions. If these amendments are not tracked, the most likely result is trade failures, which are expensive and time consuming to correct.

Datasync Email Service: Hourly from 10:00 to 18:00, subscribers receive an email detailing updates to the trading system, which are effective the following trading day. Each email contains a user friendly report in an Excel format to facilitate the transfer of data into other software applications.

An example of an amendment to a particular security can be seen below.

Action	Add	Eff. Date	03/10/07	Issuer Code	AAAAA	Mnemonic	BBBB	CCP	Y
Issuer Name	Company Group PLC					Segment	SSMM	Sector	SMOS
Description	New Ord 5p (NP-25/10/07)					Currency	GBX	Format	
ISIN	GB00XXXXXX4		SEDOL	BXXXXX7		Co. Reg	GB	Suspended	N
EMS	15000	NIMS		SMS		Max Spread	5	Bid	N
DOL Indicator	Y	DOL Sector	23	DOL Format		DOL Spread	0.02	T.I Type	RT
T.I Symbols						Orders Removed by LSE (Y/N)			N
Settlement Venue Auto.		LCH			Settlement Venue Manual	NSV			
Market Makers	DDDD	EEEE	FFFF						
Remarks	Rights Issue MARKET MAKER REGISTRATIONS REQUIRED								

Datasync Daily Tradable Instrument Report (DTI):

Every evening around 20:45 a snapshot of reference data taken from TradElect (the Exchange's trading system) is made available to download. It contains all securities on the database, with reference data updated and amended, in readiness for the following day's market open. This file also includes MiFID eligible stocks from the EQS and ITR segments.

The file is available in a tab separated format and available to collect via FTP to automatically upload into your own systems.

The file contains over 38 fields as detailed below:

Issuer Name	TIDM	ISIN	SEDOL	Instrument Name	DOL Class Group	Country of Register
DOL Indicator	Sector	Issuer Code	Short Name	Default Currency	Bid Status	TI Type
Segment	Currency	Price Format	NMS Value	Min Agent Ord Size	Min Prin Ord Size	Min Order Pk Size
Quote Unit Size	Reduced MQS	Order Lot Size	Min Clos Auc Val	Effective Date	Suspend Status	Local Mkt TIDM
Section Number	DOL Spread Format	DOL Spread	TI Symbols	Expiry Date details 1	Expiry Date details 2	Expiry Date details 3
Subscription Price 1	Subscription Price 2	No. warrants issued				

Datasync MiFID Tracker Service (DMT): The DMT service has been designed to help you to meet your MiFID obligations with ease. The new service allows you to identify all MiFID eligible securities irrespective of which global market they are listed on. The daily report includes dual or multi-listed MiFID eligible stocks, showing every market they are traded on by their Market Identifier Code (MIC). Individual equities can be identified by ISIN, SEDOL, MIC and even CFI codes.

The report is available via FTP in flat file format and is updated on a daily basis.

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For more information on how Datasync can help you keep your trading data synchronised please contact us on:

Tel: +44 (0)20 7797 1220, STX 31220

Email: datalect@londonstockexchange.com

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