



## 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 format, field structure, security type, market or region and delivered times, wherever you are in the world.

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

### Validate your trading data with SEVAL™

To evaluate the advantages of collecting data from source, our new SEVAL service is an easy-to-use website which allows you to check the quality and integrity of your security reference data against SMF.

By simply uploading your data onto the website you can review the results online and export the differences to evaluate discrepancies such as SEDOL and ISIN linkages mismatches. With SEVAL, it is now easier to achieve accurate reference data.

### Cross reference to other exchange codes

If your systems need to monitor data across multiple exchanges, the SMF data feeds can be customised to cross-reference your databases against millions of local codes and exchange symbols. Through using our data validation service, UnaVista, we can consolidate and reconcile your security masterfiles into one view and integrate your data vendor feeds to assist further with the validation process.

For more information on this service please visit [www.londonstockexchange.com/unavista](http://www.londonstockexchange.com/unavista)

## SEDOL – key benefits

<b>Uniqueness</b>	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.
<b>Commonality</b>	SEDOL codes are proactively issued to global instruments, ensuring continued widespread access to a consistent and universal security identifier code.
<b>Timeliness</b>	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.
<b>Re-distribution</b>	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:

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