

SERVICE ANNOUNCEMENT NOTICE

001/06022026

London Stock Exchange – XLON Instrument Reference Data File – Required Updates for Non-SEDOL Customers

This Service Announcement informs **non-SEDOL customers** of an upcoming change affecting how the XLON Instrument Reference Data file is delivered. As part of this update, non-SEDOL subscribers must redirect their connections to new destination IP addresses and ports in both the Customer Development Service (CDS) and Production environments.

This change follows the SEDOL Masterfile Policy, under which SEDOL is a licensable product. As non-SEDOL customers are not licensed to receive SEDOL data, they will be required to use the new IP addresses and ports that exclude SEDOL data.

Customers holding a valid SEDOL licence will continue using the existing endpoints and will be unaffected by this change.

Key Changes

- Two versions of the XLON Instrument File will be available:
 - **Current (Port 22):** Column S will contain SEDOL data
 - **New (Port 10022):** Column S will be blank

Impact on Customers

- **By Q2 2026:**
 - Customers **without** an appropriate SEDOL licence must use the new port, to continue receiving Instrument Reference Data (excluding SEDOL data)
 - Customers **with** the appropriate SEDOL licence will remain on the current port and will not be impacted

Customers found to be accessing SEDOL data without the required licence will be contacted by our SEDOL team. If you would like to verify your licensing status proactively, please email SEDOL@lseg.com quoting “XLON Instrument File”.

Implementation Timeline

To allow non-SEDOL customers sufficient time to transition and validate the new destination IP addresses and ports, there will be a parallel run until production go-live date. Details of the production go-live date which will be shared in subsequent correspondence by London Stock Exchange.

CDS Availability (Parallel run)	Friday 6 February 2026
Production Go-live	Q2 2026



**LONDON
STOCK
EXCHANGE**

SERVICE ANNOUNCEMENT NOTICE

001/06022026

London Stock Exchange – XLON Instrument Reference Data File – Required Updates for Non-SEDOL Customers

The updated London Stock Exchange technical specifications are now available from the Next Functional Release section of the technical library; [Technical library Equities trading resources | London Stock Exchange](#) .

Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- Customer Development Service (CDS)
- Production

Type

- Specification Update
- Connectivity Update

Product(s)

- Millennium Exchange

Additional Information

If you have any queries, please contact your Technical Account Manager on +44(0)20 7797 3939 or londontam@lseg.com. An archive of previously issued service announcements is available in the technical library section of London Stock Exchange's Internet site <http://www.londonstockexchange.com/techlib>

Customers are reminded that London Stock Exchange may broadcast test data from its Production environment at the weekends which should be discarded and not processed.

Customers are reminded that London Stock Exchange may extend or re-enter the Post Close session for instruments or segments in order to perform necessary end of day activities.



**LONDON
STOCK
EXCHANGE**