

SEDOL Masterfile

A Growth Story



About SEDOL

SEDOL



SEDOL Basics

SEDOL

SEDOL, Stock Exchange Daily List, is a flexible and growing global dataset designed to allow market participants to manage the complexities of digital stock transactions and reporting.

The SEDOL Masterfile™

The SEDOL Masterfile™ [SMF] provides reference data on millions of global securities across asset types, each uniquely identified at the country level using a universal SEDOL code.

Defined

The SEDOL Masterfile is a near-real-time list of security identifiers used for clearing and reporting purposes. The SEDOL identifiers are assigned to individual securities by the London Stock Exchange, on the request of market participants.

SEDOLs are an integral part of UK ISIN identifier data. The London Stock Exchange is the UK National Numbering Agency.

SEDOL code allocation is available for global use, on a real time basis and hosted on a 24/7 web browser with search and creation functionality.

SEDOL Value

The SEDOL Masterfile™ service has been in operation for over 30 years and currently provides information on over 20 million active securities, including Exchange Traded Derivatives, traded on UK and International markets.



30 years

The SEDOL Masterfile™ service has been in operation for over 30 years.



20 million securities

The number of SEDOLs and depth of data provided in the Masterfile have grown exponentially with a 34% CAGR from 2009 to 2019.



Truly global service

Multi currency SEDOLs have been available since 2009. SEDOLs are also being used to facilitate Hong Kong Stock Connect.

SEDOL

Addressing Customer Needs

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SEDOL customers use the service to aid security identification in their business activities to enable:

Asset Managers

Hedge Funds

Custodians

Fund Administrators

Pension funds

Broker / Dealers

Regulators

Portfolio valuation

Data validation

Data distribution

Trade execution

Price validation

Trade reconciliation

**Processing
price feeds**

Cross reference

Reporting

The SEDOL Masterfile keeps growing...

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Assets covered

- Global Equities
- Fixed Income
- Derivatives
- Funds
- Exchange Traded
- Products/Securities
- Indexes
- Structured Products
- Warrants
- Certificates

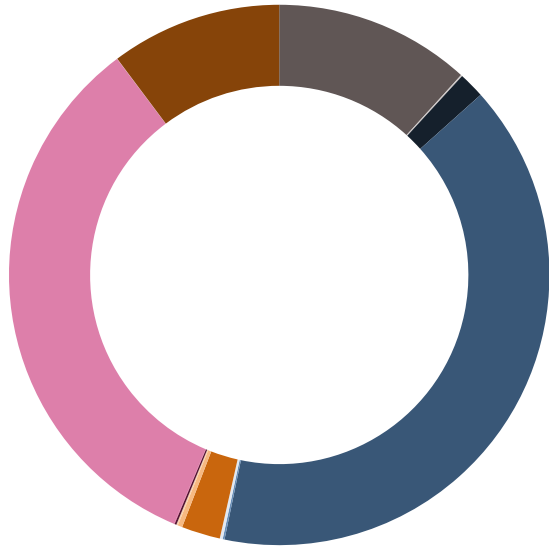
New to the Masterfile

- US Corporate and Municipal Bonds
- Digital Assets
- Launch of the SEDOL API

Global SEDOL Coverage

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Security Sub Group 22/01/2021



2,422,888 Bonds/Notes	98 Currencies	2,892 Contract for Difference	14,814 Depository Receipts/Shares	10 Commodities
320,682 Common/Ordinary Shares	8,222,763 Derivatives	23,211 Miscellaneous	81 NULL	35,939 Exchange Traded Funds
478,038 Funds	190 Digital Assets	57,121 Indices	18,489 Preferred/Preference Shares	424 Rights (Others)
126 Interest Rates	23,071 Rights Others	6147 Loan Stock	6,887,725 Structured Instruments	2,932 Units
2,110,919 Warrants				

Information

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Important Information

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About Digital Asset Research

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Digital Asset Research (DAR) is a specialist provider of crypto data and research. Since 2017, DAR has combined its expertise in traditional financial services and the crypto space to meet the needs of institutional clients including asset managers, banks, custodians, family offices, fintech firms, fund administrators, hedge funds, and venture capital firms. In 2018, DAR began a partnership with FTSE Russell to provide indicative crypto indexes and related asset pricing. DAR's core offerings include clean pricing data, a crypto events calendar, a reference data master, an industry taxonomy, exchange diligence, and token diligence as well as related crypto market research.

For more information, visit digitalassetresearch.com

About London Stock Exchange Group

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London Stock Exchange Group (LSEG) is an international markets infrastructure business. Its diversified global business focuses on capital formation, intellectual property and risk and balance sheet management. LSEG operates an open access model, offering choice and partnership to customers across all of its businesses. The Group can trace its history back to 1698.

The Group operates a broad range of international equity, ETF, bond and derivatives markets, including London Stock Exchange; Borsa Italiana; MTS (a European fixed income market); and Turquoise (a pan-European equities MTF). Through its platforms, LSEG offers market participants, unrivalled access to Europe's capital markets. The Group also plays a vital economic and social role, enabling companies, including SMEs, to access funds for growth and development.

Through FTSE Russell, the Group is a global leader in financial indexing, benchmarking and analytic services with approximately \$15 trillion benchmarked to its indexes. The Group also provides customers with an extensive range of data services, research and analytics through The Yield Book, Mergent, SEDOL, UnaVista, XTF and RNS.

Post trade and risk management services are a significant part of the Group's business operations. In addition to majority ownership of LCH, a multi-asset global CCP operator, LSEG owns CC&G, the Italian clearing house and Monte Titoli, a leading European custody and settlement business.

LSEG Technology develops and operates high performance technology solutions, including trading, market surveillance and post trade systems for over 40 organisations and exchanges, including the Group's own markets.

Headquartered in the United Kingdom, with significant operations in North America, Italy, France and Sri Lanka, the Group employs approximately 4,500 people.

The Group's ticker symbol is LSE.L