



All Derivative Security Types to be included in the SEDOL Masterfile Exchange Traded Derivatives Data Feed

We are pleased to announce the addition of three derivative security types within the SEDOL Masterfile Exchange Traded Derivatives Data Feed. Currently, these security types are available in the Module 1 and Module 4 of the SEDOL Masterfile Reference Data Feed, but from the go-live date they will now only be made available in Module 1 of the Exchange Traded Derivatives Data Feed.

The additional security types are:

Security Type	Value
Commodity Futures	DM
Contract For Difference	CP
Swaps	DE

The next full monthly file will include a backfill of the above security types.

Please contact smfdb@lseg.com if you have any questions.

Regards,

SEDOL Operations