Discovery Symbology API User Guide

V10

May 2024

User guide for discovery/symbology/v1 API



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About the Discovery Symbology API

For the internal and external data user who needs to understand and connect data, discovery/symbology/v1 is a linked data service that allows data mapping and navigation across the LSEG information model to enable easier access to data and building of new data workflows.

This API is a request/response service to assist users with concordance, navigation and discovery of content. The API enables customers to map from identifiers to a PermID and to navigate between identifiers.

- Map map from an identifier to the corresponding PermID for that entity. For example, mapping an ISIN to an Instrument PermID, or mapping a Legal Entity Identifier (LEI) to an Organization PermID. PermIDs are an important key to interoperability across many products.
- Navigate navigate between user selected start and end point identifiers (e.g. RIC to ISIN) using relationships to
 navigate from one entity to another. Enables content sets using different identifiers to be easily connected

The Discovery Symbology API supports a wide range of market and LSEG entity identifiers across multiple asset classes. A full list of the supported identifiers can be found in the Appendix A.

The service is available at no additional cost to all customers subscribing to content services through the data platform, it is not available on a stand-alone basis.

Access to Discovery Symbology API

The API Playground is where you can experiment with the Discovery Symbology API, as well as access documentation.

Access to this site is available via a valid username and password, which you can obtain from your account manager.

This site is best viewed using Google Chrome Frame.

Access the Discovery Symbology API:

- 1. Open the API Playground in your Browser.
- In the Search (Filter) field, start typing "symbology". As you type, the ALL APIs field below displays the matching API results.
- Select the /discovery/symbology/v1 option. The available API endpoints details display in the main field.
- 4. Select any endpoint details box. The endpoint's details display in the main field.

How to use the Discovery Symbology API

Background

LSEG content for organizations, instruments, quotes is organized into objects and hierarchical relationships. Each object (e.g. an organization, instrument, fund, quote, trading venue) has an object Type associated with it and a PermID that uniquely identifies it.

Objects are related to each other via relationships, for example a company and an instrument can be linked by the IsIssuedBy relationship. Objects also have identifiers linked to them, for example an organisation can have Legal Entity Identifier.

The Discovery Symbology API allows the user to navigate between symbols for the same entity (e.g. from ISIN to CUSIP, both are identifiers of the same instrument) as well as using relationships to connect entities together and navigate from one to another (e.g. from ISIN to LEI, ISIN is instrument level and LEI is organization level). Thus, it provides intelligent navigation through the graph of relationships and identifiers that make up the core of the information model.

Query Parameters

Below is a table of the parameters used

Parameter	Туре	Fields Accepted	Mandatory/O ptional	Function	Helpful tips
from	[array]	identifierTypes objectTypes values	Mandatory	'from' indicates the starting point of the request and contains 3 elements:	Providing identifierTypes or objectTypes makes the query more efficient
				The array of values is mandatory, and the identifierTypes and objectTypes are optional.	Users can specify multiple values, IdentifierTypes or ObjectTypes in the query
				If the 'from' is a PermID either identifierTypes or objectTypes must be specified.	Example queries in section 5 of this guide and on the API Playground
to	[array]	identifierTypes values objectTypes	Mandatory	'to' indicates the required result of the request. The identiferTypes is mandatory,	PermID can not be combined with other identifierTypes in one array.
				objectTypes is optional unless the query type is auto and the To is a PermID	
path	[array]	relationshipTypes objectTypes identifierTypes values	Optional	'path' – is needed for specifying relationships in one-hop or multi-hop 'strict' type queries	The path parameter is not required if the type "auto" is used.
				Path contains information about the	

				relationship name and which objectTypes are being navigated	In a "strict" type query path is mandatory if a relationship traversal is required in the navigation
type	"string"	Accepted values: "auto" "strict" "predefined"	Mandatory	Indicates the type of navigation query: auto, strict or predefined	Predefined are accompanied by a route name which must be used in the query
effectiveAt	"string"		Optional	Is used to provide a 'point in time' response based on current value at the date/time specified by the user. By default a current time will be applied.	Format should be ISO 8601 without offsets in UTC: yyyy-MM- ddTHH:mm:ss.msZ. For example 2010-07- 07T12:34:33.100Z
showHistory	operator	"showHistory" : true	Optional	Is used to provide the effectiveFrom and effectiveTo date relationship history between the From and To identifiers through time. Effective From/To shows the date/time at which each of the outputs in the response are effective from/to. E.g. ISIN GB00B012T521 is linked to RIC IRP.L from Jun 2004 to Apr 2013.	Note the effective From and To dates in the response are the effective dates of the relationship between the entities linked to the identifiers, not the effective date of the identifiers themselves. If reference parameter is included in the query, showHistory will also show the effective data history of the reference attributes where available.
reference	operator	"reference": ["name", "status", "classification", "PermID"]	Optional	Allows the user to add basic entity information to the query response to aid understanding and disambiguate results.	More info in Reference Parameter section of document. The system makes a secondary internal call to get the reference information, reference parameter is best omitted for optimal performance once queries are operationalized.
filter	operator	"filter": {"status":"active"}	Optional	Allows the user to specify whether results are filtered based on whether the related entity is active	More info in the Active Filter section of the document

Query Fields

Field	Field	Mandatory/Opt	Function	Helpful tips
· · · · · · · · · · · · · · · · · · ·	type	ional		
identifierTypes	[array]	Optional in 'from', Mandatory in 'to'	This indicates the type of identifier used in the Symbology API response service. Identifier types	Identifier types are string fields and should be enclosed within quotes
			can be either public or LSEG identifier types of a LSEG PermID, E.g., ISIN,	Any case (lower, upper or mixed) is accepted for the value.
			SEDOL, RIC etc.	User can specify a single or multiple identifierType names, or use the alias 'ANY'.
objectTypes	[array]	Optional unless identifierTypes is a PermID	This indicates a particular object type or type of entity associated with the input values in the Symbology API response service.	In case the objectTypes is not known or user wants to include all possible objectTypes, user can provide the keyword 'ANY'
			See Appendix A for list of available objectTypes.	Since object type / identifier type in 'from' are optional parameters, if this field is empty - "objectTypes": [] or "objectTypes": [""] - the expected behavior is to resolve the request to all possible navigation options
				Any cases (lower, upper or mixed) is accepted for the value, however field name should be an exact match
				If 'to' identifierTypes is a PermID, then objectTypes must be specified to ensure the correct level of PermID is returned e.g. Organization, AnyInstrument, AnyQuote, AnyVehicle, MarketAttributableSource
values	[array]	Mandatory in From	The value provided by the user. It is mandatory in the 'From' part of the query. Multiple values can be provided in one query. Values are not case- sensitive	Field name should be an exact match. Leading and trailing blanks are ignored

Types of navigation

Three types of navigation are supported. This is set in the 'type' parameter of the query.

Auto

Auto query type allows users to navigate between the relationships linking an issuer to its issued instruments, the quotes of the instruments and the venues of the quotes, without the need to specify the relationships that link the entities together. This simplifies the query structure for many common navigation use cases.

When the query 'type' is set to 'auto' the API will utilize specific relationships to perform the navigation between the issuer – instrument – quote - venue object types.

For equity issuers, instrument and quote these relationships are used:



For Fixed Income issuers, instruments and quotes the below relationships are used in auto queries



For Funds the below entities and relationships are used in auto route queries



Strict

Strict navigation allows a user to specify the relationship to be navigated using a 'path' parameter. This will constrain the navigation between entities to only those relationships specified.

The most commonly used relationships are given in Appendix B and there are examples of strict queries in Section 5

Strict Queries will navigate 'at level' if no relationships are specified e.g. Instrument PermID to 'any' identifier in a strict query with no relationships specified will navigate only to the instrument level identifiers like ISIN, CUSIP, but not quote level identifiers like RIC.

The user can chain together multiple relationship 'hops' to traverse from one entity to the next in the same query. Examples of one-hop and two-hop queries are also in Section 5

Relationships are one-way so e.g. the 'IsIssuedBy' relationship connects an exchange traded instrument to an organization. To navigate the relationship in reverse, prefix the relationship with 'inverse' for example 'InverseIsIssuedBy'.

Predefined

Predefined Routes enable specific navigations that can't be achieved through auto or strict query Types.

These are the currently supported Predefined routes:

Route Name	Purpose
FindESGStatementParent	Enables the user to navigate from a corporate bond instrument identifier to most relevant organisation that has LSEG ESG data available. (Only available to customers with Sustainable Finance and Investment related products)
EquityTickerCountryCodetoPrimaryRIC	Provide input pair of equity or EFT ticker and ISO2 country code and output the main RIC code at the intersection
ExchangeTickerMicToOrganization	Provide input pair of equity or EFT ticker and Segment MIC code and output the organization PermID or other organization identifier at the intersection
IsinVenueToQuote	Provide input pair of ISIN and venue identifier and output the quote. Venue identifier can be MIC, RDNExchangeCode, Price Source Code (PSC) to MarketAttributableSource PermID
FindPrimaryRIC	Navigate from an organization or instrument identifier, or SEDOL, to the main Quote/RIC for that Organization/Instrument

The allowed parameters for predefined queries can be found in the 'Parameter Requirements for Predefined type queries' section of the document. And practical examples of these predefined queries can be found in section 5 of the document.

Format quick-help matrix, for auto and strict type queries

The tables below show more detail about what parameters are optional/mandatory depending on whether a strict or auto query type is used, and depending on whether the navigation is from or to a PermID.

Auto type query:

		Navigating To		
		PermID	ObjectType	Identifier
		FROM	FROM	FROM Section
		value-mandatory	value-mandatory	value-mandatory
		objecttype - optional (objecttype	objecttype - optional	objecttype - optional (objecttype
		alias can be used)	(objecttype alias can be used)	alias can be used including
		identifiertype(PermID) - can be	identifiertype(PermID) - can be	'any')
		specified (recommended)	specified (recommended)	identifiertype(PermID) - can be
				specified (recommended)
		TO	TO	
		objecttype - strongly	objecttype - mandatory	TO Section
		recommended (multiple objects	(multiple objects can be	objecttype- cannot be provided
		can be provided)	provided)	with identifier type other than
	~	identifierttype - mandatory	identifierttype(PermId) -	perm id
	лГ		mandatory	identifierttype - mandatory
	err			Note: identifier type 'any'
	а.			cannot be used in auto query
		FROM	FROM	FROM
		value-mandatory	value-mandatory	value-mandatory
		objecttype - optional (a broad	objecttype - optional	objecttype - optional (a broad
		alias such as objecttype 'any'	identifiertype - can be	alias such as objecttype 'any'
		cannot be used)	specified (recommended)	cannot be used)
		identifiertype - can be specified	TO	identifiertype - can be specified
		(recommended)	<u>10</u>	(recommended)
		то	objecttype - mandatory	TO
		<u>IO</u>	(multiple objects of allas such	<u>IO</u>
	fier	objective - mandatory (multiple	as anyinstrument can be	with identifier type other than
	entil	cap be provided)	identifierttype (PermID)	perm id
	lde	identifierttype - mandatory	mandatory	identifierttype - mandatory
		FROM Section	FROM Section	FROM
		value-mandatory	value-mandatory	value-mandatory
		objecttype - provided	objecttype - provided	objecttype - provided
		identifiertype – optional	identifiertype - optional	(objecttype alias can be used
			Note: if object type is provided	including 'any')
		TO Section	identifiertype will be a Perm ID	identifiertype - can be specified
		objecttype - mandatory (multiple		(recommended)
 Г		objects can be provided)	TO Section	
ror		identifierttype (PermID) -	objecttype - mandatory	TO
Б	e	mandatory	(multiple objects or alias such	objecttype- cannot be provided
tin	Γ <u>γ</u> μ		as 'anyinstrument' can be	with identifier type other than
iga	sct_		provided)	perm id
lav	bjé		identifierttype (PermID) -	identifierttype - mandatory
Z	0		mandatory	

Strict type query

		Navigating To				
		PermID	ObjectType	Identifier		
		FROM Section	FROM Section	FROM Section		
		value-mandatory	value-mandatory	value-mandatory		
		objecttype - optional	objecttype - optional	objecttype - optional		
		identifiertype(PermID) - can be	identifiertype(PermID) - can	identifiertype(PermID) - can be		
		specified (recommended)	be specified (recommended)	specified (recommended)		
	Q	TO Section	TO Section	TO Section		
	erm	Either one can be specified (one of	Either one can be specified	objecttype - only provided in		
	ď	them is mandatory)	objecttype	case of a 'path'		
		objecttype - optional	identifierttype (PermID)-	identifierttype - mandatory		
		identifierttype (PermID)	optional	<u>Note</u> : Identifiertype 'any' can be		
				used		
				<u>Note</u> : intermediate path		
				the last one		
		FROM Section	EPOM Section	EPOM Section		
		<u>rROM Section</u>	value-mandatory	value-mandatory		
		objective - optional (not really	objectivne - optional (not	objective-ontional (not really		
		needed because objective of path	really needed because	needed because objective of		
:		is considered)	objecttype of path is	path is considered)		
Ë.	L.	identifiertype - can be specified	considered)	identifiertype - can be specified		
Ъго	ifie	(recommended)	identifiertype - can be	(recommended if known)		
ng	ent		specified (recommended)			
jati	Ы	TO Section		TO Section		
<u>ľvi</u>	Nic.	Either one can be specified (one of	TO Section	objecttype-only provided in		
Ž		them is mandatory)	Either one can be specified	case of a 'path'		
		objecttype	(one of them is mandatory)	identifierttype - mandatory		
		identifierttype (PermID)	objecttype	<u>Note</u> : Identifiertype 'any' can be		
			Identifierttype (PermID)	used		
		FROM Section	FROM Section	FROM Section		
		value-mandatory	value-mandatory	value-mandatory		
		objecttype - provided	objecttype - provided	objecttype - provided		
		identifiertype (PermiD) - optional	Identilientype (PermiD) -	Identifiencype (PermiD) -		
		mendetory	identifiertype (other than	identifiertype (other than		
	ЭС	mandatory	PermID) – mandatory	PermID) – mandatory		
	ťTy	TO Section				
	jec	Either one can be specified (one of	TO Section	TO Section		
	ð	them is mandatory)	Either one can be specified	objecttype		
	-	objecttype	(one of them is mandatory)	identifierttype - mandatory		
		identifierttype (PermID)	objecttype			
		Note: In this case identifier type will	identifierttype (PermID)			
		be a PermId even when not	Note: In this case identifier			
		specified	type will be a PermId even			
			when not specified			

Note, if a user provides a **mix** of PermIDs and Identifiers in the From input array, then the objectType parameter should not be included (even objectTypes=ANY) else the inputs that are identifiers will be ignored.

Parameter Requirements for Predefined type queries

Predefined type queries perform specific navigations that can't be achieved through auto or strict query types. Predefined queries have limitations on how the parameters can be used and some values are pre-set. Example predefined type queries can be found in section 5.

FindESGStatementParent

Map a corporate bond identifier (e.g. ISIN) to related 'ESGStatementParent' organisation. (Only available to customer subscribing to Sustainable Finance related products)

Query	Mandatory/O	Comment
Parameter	ptional	
From	mandatory	The from value will be an instrument identifier for a corporate bond e.g. ISIN, CUSIP, SEDOL, Instrument PermID
То	optional	The To parameter is optional and if omitted by default the output the
		Organization PermID of the ESG Statement Parent Organization.
		If included the To can only be an organization identifier e.g. LEI
objectTypes	not used	Not used in this this route
Туре	mandatory	The Type parameter should be set to 'Predefined' indicating that this is a
		predefined route that follows a specific set of data relationships, navigation
		and logic
Route	mandatory	The Route name is FindESGStatementParent
Status	not used	Not used in this this route
effectiveAt	Not supported	Not supported for this predefined route
showHistory	Not supported	Not supported for this predefined route

Equity Ticker + Country to RIC

Find out the RIC at the intersection of Ticker and country. Useful for disambiguating Tickers as they are not globally unique to a company.

Note – some ticker and country combinations can have a longer response time due to the complexity in the logic behind the predefined query.

Query	Mandatory/O	Comment
Parameter	ptional	
From	mandatory	Pairs of Ticker and Country code values are to be provided in the From
		parameter. In the format:
		"exchangeTicker": "LSEG",
		"countryCode": "GB"
		Multiple pairs of values can be provided in one query. Ticker is case sensitive.
		The country code must be provided in ISO 2 character format e.g. US
		Maximum 5 pairs of inputs in one query for best performance
То	optional	The user can set the To identifierTypes to RIC or PermID.
		If set to PermID the response will return the Quote PermID related to the RIC
		The To parameter is optional and if omitted by default the output will navigate
		to the RIC.

objectTypes	not required	If included must be set to "EdfQuote". If alias "anyquote" is used only EDFQuotes will be included in the navigation
Туре	mandatory	The Type parameter should be set to 'Predefined' indicating that this is a predefined route that follows a specific set of data relationships, navigation and logic
Route	mandatory	The Route name is EquityTickerCountryCodeToPrimaryRIC
Status	optional	Filter out inactive quotes/RICs in the response
effectiveAt	optional	Restrict the navigation to a specific point in time
showHistory	Not supported	showHistory is not supported for this predefined route

Ticker + MIC to Organization

Find out the organization at the intersection of Ticker and Market Segment MIC code.

Query	Mandatory/O	Comment
Parameter	ptional	
From	mandatory	Pairs of Ticker and MIC code values are to be provided in the From parameter. In the format: "exchangeTicker": "LSEG", "MIC": "XLON" Multiple pairs of values can be provided in one query, to a maximum of 5 pairs in one query Ticker and MIC values are case sensitive
		Use the most granular MIC available (segment MIC code)
То	optional	To is optional and if omitted the default will return the organization PermID at the intersection of Ticker+MIC User can specify an organization level identifier instead e.g. LEI or CIK
objectTypes	not required	Not required in From If included in To must be set to "Organization"
Туре	mandatory	The Type parameter should be set to 'Predefined' indicating that this is a predefined route that follows a specific set of data relationships, navigation and logic
Route	mandatory	The Route name is ExchangeTickerMicToOrganization
Status	optional	Filter out inactive entities in the response
effectiveAt	optional	Restrict the navigation to a specific point in time
showHistory	Not supported	showHistory is not supported for this predefined route

ISIN + Venue Identifier to Quote

Find out the RIC code at the intersection of ISIN and a venue identifier such as MIC, or price source

Querv	Mandatory/Opt	Comment
Parameter	ional	
Parameter From	ional mandatory	Pairs of ISIN and venue identifiers are provided in the From parameter. In the format e.g. "MIC": "XNGS", "Isin": "US30303M1027" "Isin": "USG5690PAB79", "EjvPriceSourceCode": "CPL" "RDNExchangeCode": "NSM", "Isin": "US0231351067" "MarketAttributableSourcePermID": "21475145381", "Isin": "US0231351067" 4 different venue identifiers are supported to identify the venue: MIC, RDNExchangeCode, PriceSourceCode, MarketAttributableSourcePermID If MIC is used it should be the most granular available MIC i.e. market segment MIC, if the venue has no segments then the operating MIC can be used. Multiple pairs of values can be provided in one query to a maximum of 5 pairs per query.
		Values are not case sensitive
То	optional	The user can set the To identifierTypes to RIC or PermID. If set to PermID the response will return the Quote PermID related to the RIC The To parameter is optional and if omitted will default to Quote PermID
objectTypes	not required	If included must use one of the quote level object Types e.g. 'EdfQuote'
Туре	mandatory	The Type parameter should be set to 'Predefined' indicating that this is a predefined route that follows a specific set of data relationships and navigation and logic
Route	mandatory	The route name is ISINVenuetoQuote. This route was previously called IsinMicToQuote, this previous name remains backward compatible
Status	optional	Filter out inactive entities in the response
effectiveAt	optional	Restrict the navigation to a specific point in time
showHistory	Not supported	showHistory is not supported for this predefined route

FindPrimaryRIC

This prededined route provides a way to navigate from an organization or certain types of instrument to the main quote. The 'main' quote/RIC will typically be the quote listed on the venue with highest liquidity.

Query	Mandatory/	Comment
Parameter	Optional	
From	mandatory	Can be any identifier type related to an Equity/Warrants/Government or Corporate bond Instrument or Organization. SEDOL is also supported.
То	optional	The user can set the To identifierTypes to RIC or PermID.
		If set to PermID the response will return the Quote PermID related to the Primary RIC
		The To parameter is optional and if omitted by default the output will navigate to the RIC.
objectTypes	depends	Optional if request starts with identifier
		Mandatory if request starts from an organization or instrument PermID
identifierTypes	optional	Optional but users are recommended to provide either objectType or identifierType for best performance
Туре	mandatory	The Type parameter should be set to 'Predefined' indicating that this is a predefined route that follows a specific set of data relationships, from/to parameters and navigation logic
Route	mandatory	The Route name is FindPrimaryRIC.
Status	optional	Filter out inactive entities in the response
effectiveAt	optional	Restrict the navigation to a specific point in time
showHistory	optional	Show the history or primary RICs for the input value

General information about query structure

Users are advised to provide as much information in the query as possible as this will give a better performance and more targeted results. Although specifying identifierTypes or objectTypes is optional, they should be added if known.

Certain combinations of to and from navigation are prohibited because the potential result set would be too large and negatively impact performance, for example navigation from trading venue identifier like MAS or MIC, to an instrument identifier is not permitted. Users will get an error message if trying not allowed navigations.

Search API is better suited to situations where criteria limitations beyond identifier/object type are required e.g. geography, currency, classification.

If a user provides a mix of PermIDs and Identifiers in the From input array, then the objectType parameter should not be included (even objectTypes=ANY) else the inputs that are identifiers will be ignored.

There is no predefined sort order to the entities returned in the API response and sort order should not be programmatically relied on to be in a certain order. If a more targeted response is required this should be done through a more specific query.

If a user experiences repeated timeouts on a specific query, the user is advised to reduce the complexity of the query through e.g. removing the reference parameters form the request, halving the number of inputs, adding objectTypes or IdentifierTypes details in the From part of the request.

objectTypes and Aliases

Entities have specific object types names depending on the type of entity. For example, an organization has the objectType 'organization'.

Instruments and quotes have more granular objectTypes that are asset class specific, for example: 'EDInstrument' (exchange data instrument), 'GovCorpInstrument' (government/corporate bond instrument).

For most general use cases, the customer does not need to know the granular object type and can instead use the aliases e.g. 'AnyInstrument' or 'AnyQuote' to include all possible types of that entity within the query navigation.

The objectTypes value 'Any' can be used as a super alias to scope in all objectTypes at the same time. 'Any' can also be used as an alias for all identifierTypes values in strict queries. The 'Any' alias is not allowed as a identifierType alias in auto type queries.

If the user specifies identifierTypes 'Any' in From, the identifier Types Edcoid, ExchangeISIN, UnderlyingInstrumentCodeESMA and UnderlyingInstrumentCodeDSB will be excluded from the navigation to improve performance. If the user wants these included in the navigation they must be explicitly stated.

Appendix A has a list of common objectTypes and aliases.

Reference parameter

The reference parameter allows the user to add basic entity information to the query response to aid understanding and disambiguate results.

The parameter is optional and works with all query types in the /lookup end point. It is not available in the lookup-type end point.

The reference information provided is associated with entities, not identifiers. If the To is an identifier then the reference information will be that of the entity the identifier is linked to. For example, if the To is an ISIN, the reference information will be that of the instrument entity the ISIN is an identifier for.

The available reference fields are:

- Name provides a common name for the entity. If the output is an identifier, the name will be the name of the entity the identifier is linked to.
- Status indicates if the entity is active or inactive. If the navigation is to an identifier then this will indicate if the entity the identifier is linked to is active or inactive. Note, it is possible to have active (i.e. non end-dated) identifiers on inactive entities. Status is not available for some entity types e.g. funds
- Classification a high level textual classification of the entity, or of the entity which the identifier is linked to

• PermID – provides the Permanent identifier of the entity an identifier is linked to. This will return the PermID of the 'atlevel' entity to the input, e.g. if the 'from' is an ISIN this would return the instrument PermID. If the customer wants to map an identifier to a PermID it is better done through a query where the 'to' is a PermID and objectTypes is specified, rather than adding PermID as a reference field output.

The reference fields returned in symbology API should only be used to aid a human understanding of results. They must not be used for any other purpose such as a source of reference data for display or other applications, LSEG provides a range of specific reference data solutions for that purpose.

If the API is being called programmatically, we recommend not to return reference fields because response time performance may be reduced.

Active Filter

The filter parameter can be used to show only the results related to active entities. This is useful for example when navigating to RICs, to return only the active RICs in the response.

The filter is applied to entities rather than identifiers. If the active filter is applied where the navigation is to a PermID, only PermIDs of active entities will be returned. If the active filter is applied where the navigation is to an identifier, then only the identifiers of active entities at the same level as the identifier would be returned. For example if active filter is used when the To is a RIC, only RICs attached to active quote entities would be returned.

The filter parameter only works on the response, not on the inputs. If a query involves multiple hops between relationships, the filter is only applied to the final output.

The filter parameter can be used in all types of queries in the lookup endpoint auto, strict and pre-defined.

Active filter use is included in the example queries.

objectTypes when navigating 'to' a PermID with an auto query

Including the objectTypes is important and strongly recommended when navigating 'to' a PermID in an auto query to ensure the correct level of PermID is returned.

For example if the 'from' is a RIC and the 'to' is a PermID, the user should specify whether they want to navigate to the PermID of the quote, the instrument or the organization related to that RIC.

Examples in the table below:

Navigation	Query
Map identifier to Organization	{
PermID, e.g. RIC	"from": [
	<pre>{ "identifierTypes": ["RIC"], "values": ["IBM.N", "TRI.TO"] }], "to": [{ "objectTypes": ["organization"], "identifierTypes": ["PermID"] }], "type": "auto"</pre>
	}
Map identifier to Instrument	{
PermID	"from": [



If the To is a PermID and the objectTypes is not provided in the query, the output will be the PermID of the entity directly connected to the identifier.

Pagination and dynamic pagination

By default, if an API response contains more that 10,000 rows the results will be paginated, this is to ensure large responses do not degrade experience by delaying delivery of the output. The query is run in full on LSEG systems and the full results are cached, and the user can then bring back those results from the cache page by page.

If results are paginated the customer will see the below at the end of the response:

"metadata": {

"firstPage": "nextPage": "lastPage": "/lookup?id=5d85aab1-e984-4cf8-a891-7e6fcd3467a3&page=1", "/lookup?id=5d85aab1-e984-4cf8-a891-7e6fcd3467a3&page=2", "/lookup?id=5d85aab1-e984-4cf8-a891-7e6fcd3467a3&page=2",

"totalPages": 2

}

"requestId": "...",

"effectiveAt": "...",

"messages": [

"Output items for value X were carried to the next page"

In order to retrieve the second and/or subsequent pages the user would send a GET request to the API with the page details e.g. discovery/symbology/v1/lookup?id=5d85aab1-e984-4cf8-a891-7e6fcd3467a3&page=2. The link to receive subsequent pages has a 1 hour lifetime.

If an input value has results over multiple pages then the response is carried over to the next page. The relevant input value will be mentioned in the message and that input value is **repeated** on the subsequent page along with the additional responses to ensure inputs and outputs remain linked together.

The symbology API also supports dynamic pagination where the user can specify the page size in the request. To do this the user can add text below to a POST request to select the required page size, in this example required page size is 5

?pageSize=5

For example: https://api.refinitiv.com/discovery/symbology/v1/lookup?pageSize=5

Health check endpoint

The Health check endpoint provides a health status of the application.

The user can send the following GET request: api.refinitiv.com/discovery/symbology/v1/health

If the application health is normal then the user will see the response:

```
{
    "status": "UP"
}
```

If the application is down the user will see an error message depending on your access method (Postman, API Docs etc)

Lookup-type endpoint

The lookup-type endpoint allows a user to check the type information for a given input and any available effectiveFrom/effectiveTo dates for an identifier.

If the input is a PermID, the output will provide information on which identifierTypes and which objectTypes that PermID appears in.

If the input is an identifier, the output will provide the identifierType of the input.

The "showHistory": "true" parameter can be used in this endpoint which will return the effective from and effective to dates for identifiers.

Endpoints

Discovery/symbology/v1 API has the following end points

End Point	Description
/LOOKUP	Provides mapping and navigating service to/from Identifiers and LSEG PermID based on the input. This is the main endpoint for requests on the symbology service.
/LOOKUP-TYPE	Check the Object or Identifier type information for a given input
/HEALTH	Healthcheck endpoint, check if the service is up

Example Queries for /lookup endpoint

Auto route query examples

Navigation	Query
Identifier to Identifier	{
	"from": [
e.g. ISIN to LEI	{
	"identifierTypes": ["ISIN"],
	"values": ["US30303M1027","US0231351067"]
	}
],
	"to": [
	{
	"identifierTypes": ["LEI"]
	}
],
	"type": "auto"
	}
Identifier to Identifier	{
	"from": [
e.g. ISIN to CUSIP	{
	"identifierTypes": ["ISIN"],
	"values": ["US30303M1027","US0231351067"]
	}
],
	"to": [
	{
	"identifierTypes": ["CUSIP"]
	}
],
	"type": "auto"
	}
Identifier to multiple	{
Identifiers	"from": [
	{
	"identifierTypes": ["RIC"],
	"values": ["DPWGn.DE"]
	}
],
	"to": [
	"Identifier Lypes": ["ISIN","LEI","ExchangeTicker"]
	}
	"type": "auto"
	}



Strict query examples

In strict queries the 'path' operator is used to define the relationships that join the entities between the 'from' and 'to'.

Navigation	Query
Identifier to all the 'at-level'	{
identifiers for the entity.	"from": [
'At level' means if the input	"identifierTypes": [
is a quote level identifier,	"ISIN"
the output will be all related],
quote level identifiers; if	"values": [
input is organization level	"US4592001014"
output will be organisation]
level identifers etc	}
],
	"to": [
	{
	"identifierTypes": ["ANY"]
	}
],
	"type": "strict"
	}
Organization Identifier to	{
Primary Equity RIC	"from": [



	"type": "strict"
	}
A query using multiple	{
'from's	"from": [
	{ "identifierTunce": [
	lidentiller i ypes : ["licin"
	J, "values": [
	"XS0328866982"
]
	},
	{
	"identifierTypes": [
	"Cusip"
],
	989751101
); {
	"identifierTypes": [
	"Sedol"
],
	"values": [
	"BDDMNF9"
	}
	J, "type": "strict"
	"to": [
	"objectTypes": [
	"Organization"
]
	}
],
	"path": [
	{ "valationabinTurace", [
	"IslesuedBy"
	"InverseIsIssuerOf"
],
	"objectTypes": [
	{
	"from": "AnyInstrument",
	"to": "Organization"
	}

Predefined query examples

Predefined queries use specific built-in routes that are difficult to achieve or can't be written as auto or strict queries

Navigation	Query
FindESGStatementParent	{
	"from": [
Navigating from ISIN to	{
PermID of the	"identifierTypes": [
ESGSatementParent	"ISIN"
organisation],
	"values": [
	"US141784AR94"
]
	}
],
	"type": "predefined",
	"route": "FindESGStatementParent"
	}
FindESGStatementParent	{
	"from": [
Navigating from ISIN to LEI	
of the ESGSatementParent	"identifierTypes": [
organisation	"ISIN"
],
	"values": [
	"US141784AR94"
	}
	"to": [
	"identifier Lypes": [
], "two": "prodefined"
	route": "FindESCStatementDerent"
Ticker+MIC to Organization	1
neker+ime to organization	۱ "from"· [
	"values". [
	{
	exchangeTicker": "LSEG".
	"MIC": "XLON"
	}
	}
],
	"to": [
	{
	"identifierTypes": [
	"PermID"
],

	"objectTypes": ["organization"
] }], "type": "predefined", "route": "EquityTickerCountryCodeToPrimaryRIC" }
Multiple input pairs To return PermID instead of RIC, the 'to' parameter should be included with identifierTypes value PermID	<pre> "from": [{ "values": [{ "exchangeTicker": "ADV", "countryCode": "US" }, { "exchangeTicker": "VOD", "countryCode": "US" } } </pre>
]], "to": [{ "dentifierTypes": ["PermID"] }], "type": "predefined", "route": "EquityTickerCountryCodeToPrimaryRIC" }
ISIN + Venue Identifier to RIC using predefined route	<pre>{ "from": [{ "values": [{ "MIC": "XLON", "Isin": "GB00B0SWJX34" }] }], "to": [{ "identifierTypes": ["RIC"] }], "type": "predefined", "route": "IsinVenueToQuote" }</pre>
FindPrimaryRIC	{ "from": [{ "identifierTypes": [

From ISIN, if no 'to' is specified output defaults to RIC	"Isin"], "values": ["GB0030913577"
] }], "type": "predefined", "route": "FindPrimaryRic" }

Point in Time and History navigation examples

Navigation	Query
Quote PermID to RIC	{
navigation at a point in time.	"from": [
	{
If effective date is moved to	"objectTypes": [
the following day the RIC for	"anyquote"
this Quote PermID changes],
from LSE.L to LSEG.L.	"identifierTypes": [
	"PermID"
	"55850485015"
	}
], "to" [
	"identifierTypes": [
	"RIC"
	}
	"type": "auto",
	"effectiveAt": "2021-01-28T12:34:33.100Z"
	}
Navigation showing the	{
history of primary RICs	"from": [
linked to ISIN	{
GB00B012T521.	"identifierTypes": [
	"Isin"
RIC has multiple changes	
through time.	"values": [
	"GB00B0121521"
	}
], "reference": [
	showHistory": true
	"type": "predefined".
	"route": "FindPrimaryRic"
	}

Example queries for /lookup-type endpoint

Look up	Query
Identifier to identifierTypes	{
with effective from and to	"values": [
dates	"RTR.L",
	"FIA.MI",
	"GDI.N"
],
	"showHistory": "true"
	}
PermID to identifierTypes	{
and ObjectTypes	"values": [
	"4298007752",
	"8589953370"
]
	}
Identifier to identifierTypes	{
	"values": [
	"LSEG.L",
	"B0SWJX3",
	"BQ4BKCS1HXDV9HN80Z93"
	}

Customer Responsibilities

Any use of symbology requires licensing by the relevant symbology owner. You may have the required usage rights under existing contracts with the symbology owner, and/or in some instances, symbology owners may allow usage on open licensing terms: please check your usage rights with relevant owners. Specifically (but without limitation) customers must ensure their licenses for SEDOL and CUSIP (covering CUSIP, CUSIP-based-ISIN and CIN) are kept current after access has been granted to view these fields.

Customers are reminded that any RIC usage requires a contractual RIC license granted by LSEG and is governed by its terms of use. Standard RIC usage rights granted as part of LSEG information services are set out in the Information Schedule of customer's contract with LSEG. Customers may also have specific RIC licenses granting additional RIC usage rights in specific use cases in addition to the standard ones. This <u>RIC Rights Overview</u> aims to provide a plain English description of RIC usage rights by providing answers to the most commonly asked questions by customers. If you have any queries relating to RICs, including the usage rights associated with them, please contact your account manager, or contact us at <u>www.lseg.com/en/contact-us</u>

Customers should subscribe to the relevant alerts and Product Change Notifications in order to receive important update about service impacting issues or product changes and enhancements.

Error messages

ID #	Error type	Status	Message code	Error message
		code		
100	Request does not contain	400	MISSING_FIELDS_IN_QUERY_ REQUEST_FORMAT	Missing fields in query request format
101	required		MISSING_REQUIRED_PARAME	Missing required parameter: <specific< td=""></specific<>
	parameter		TER	parameter>
102	-		RELATIONSHIP_TYPES_MISSE	RelationshipTypes missed,
			D_INCOMPLETE_PATH	incomplete path
103			PATH_STEP_ERROR	Path step # <segment number="" td="" with<=""></segment>
				issue> should have both `from` and
				`to` parts
104			SAME_FROM_TO_WITHOUT_P	The same object or identifier type was
			ATH	provided as input and output values.
				Please change either of these values
				or provide strict request with path
	-			between objects.
105	-		NO_REQUEST_BODY_PASSED	No request body is passed
106			MISSING_IDENTIFIER	Identifier type is missing in To part of
107	-			duery
107			INC IN TO	oute query
107	-		AUTO IDENTIFIED TYPE MISS	Identifier type is missing in To part of
107			ING IN TO	index auto query
109	-		TO BART MISSING AUTOOR	To part is missing from auto quory
100			FCTS DONT MATCH PATH	To part is missing nom auto query
108			TO PART MISSING AUTOOR	To part is missing from index auto
100			FCTS DONT MATCH PATH	nuery
109	-		FROM PART MISSING AUTO	From part is missing from auto query
100				
109	-		FROM_PART_MISSING_AUTO	From part is missing from index_auto
				query
110	-		VALUE_MISSING_AUTO	Value is missing in From part of auto
				query
110			VALUE_MISSING_AUTO	Value is missing in From part of
				index_auto query
111			NO_ID_PASSED	No id is passed
112			NO_PAGE_PASSED	No page is passed
113			MISSING_VALUES_IN_LOOKUP	Values is missing in look-up type
			_TYPE_QUERY	query
114			USER_ID_NOT_PRESENT_IN_S	User ID is not present in the system
	_		YSTEM	
TBA	_			
TBA				
200	Request has	400	INVALID_JSON_FORMAT	Invalid JSON format
201	wrong format		PARSE_ERROR	Parse error. Expected array instead of
	1			singular value for the <field></field>
202			EFFECTIVE_AT_PARSE_ERRO	Unable to parse effectiveAt parameter
			R	(Invalid value). Correct format: yyyy-
				MM-ddTHH:mm:ss.msZ (without
				offsets)

ID #	Error type	Status code	Message code	Error message
203			EFFECTIVE_AT_NOT_IN_ROOT	Please put effectiveAt parameter in the root for multipath and filter requests
204			REFERENCE_IN_WRONG_PLA CE	Please put reference parameter in the root for multipath and filter requests
206			MULTIPLE_FROM_OR_TO_IN_ PREDEFINED_ROUTE	'From' and 'to' should be a single array, please provide multiple values in the same array
207			OR_AND_PREDEFINED_ERRO R	Predefined request can't be used in 'or' or 'and' request
208			FILTER_ERROR	Invalid filter format
209			PATH_WRONG_FORMAT_ERR OR	Incorrect format in field 'path'
TBA				
TBA	1			
300	Request has wrong data	400	UNRECOGNIZED_FIELD	Unrecognized field <non_existent_key></non_existent_key>
301	1		NOT SUPPORTED TYPE	<type value=""> type is not supported</type>
302			OBJECTS_DONT_MATCH_PAT	Object types in \"from\" or \"to\" don't match to path
303			IDENTIFIER_TYPES_NOT_FOU ND	Some identifier types are not found: UnknownType1, UnknownType2
304			OBJECT_TYPES_NOT_FOUND	Some object types are not found: UnknownType1, UnknownType2
305			RELATIONSHIP_TYPES_NOT_F OUND	Some relationship types are not found: UnknownType1, UnknownType2
306			ANY_OBJECT_IS_NOT_ALLOW ED_FOR_AUTO	ANY type should not be used for output object types of auto query
306			ANY_OBJECT_IS_NOT_ALLOW ED_FOR_AUTO	ANY type should not be used for output object types of index_auto query
307			ANY_IDENTIFIER_IS_NOT_ALL OWED_FOR_AUTO	ANY type should not be used for output identifier types of auto query
307			ANY_IDENTIFIER_IS_NOT_ALL OWED_FOR_AUTO	ANY type should not be used for output identifier types of index_auto query
308			ANY_OBJECT_IS_NOT_ALLOW ED_FOR_PREDEFINED	ANY type should not be used for object types in predefined query
309			ANY_IDENTIFIER_IS_NOT_ALL OWED_FOR_PREDEFINED	ANY type should not be used for identifier types in predefined query
310			NOT_SUPPORTED_IDENTIFIER _TYPE_FOR_AUTO_REQUEST_ ERROR	Input (or output) identifier type is not supported for auto request: <identifier type></identifier
310			NOT_SUPPORTED_IDENTIFIER _TYPE_FOR_AUTO_REQUEST_ ERROR	Input (or output) identifier type is not supported for index_auto request: <identifier type=""></identifier>
311			NOT_SUPPORTED_OBJECT_T YPE_FOR_AUTO_REQUEST_E RROR	Input (or output) object type is not supported for auto request: <object type></object
311			NOT_SUPPORTED_OBJECT_T YPE_FOR_AUTO_REQUEST_E RROR	Input (or output) object type is not supported for index_auto request: <object type=""></object>
312	1		PATH_NOT_APPLICABLE	Path is not applicable to <request type=""> requests</request>

ID #	Error type	Status code	Message code	Error message
313			INCORRECT ROUTE NAME	Incorrect route name
313			INCORRECT ROUTE NAME	Values or types provided do not
				belong to this predefined route
318			FIELDS IN STRICT REQUEST	Field ' <field name="">' can be used only</field>
0.0			ERROR	for some requests with predefined
				type. Please use fields
				'identifierTypes' and 'values' instead
319			WRONG_REFERENCE	Reference parameter(s) <wrong< td=""></wrong<>
				parameter> is not supported
320			PAGINATION_ERROR	Incorrect request id or page
321			INPUT_VALUE_DOES_NOT_EXI ST	Input value does not exist
322			INPUT_VALUE_FOR_IDENTIFIE R_TYPE_DOES_NOT_EXIST	Input value for identifier type does not exist
323			INPUT_VALUE_FOR_OBJECT_ TYPE_DOES_NOT_EXIST	Input value for object type does not exist
324			INPUT_VALUE_PROVIDED_IS_	Input value does not exist in current
			NOT_CURRENT	time. You can use look-up type
				endpoint or 'showHistory' parameter
				to get more information
326			INPUT_VALUES_DO_NOT_EXIS T	Input values do not exist
328			INPUT_IDENTIFIER_NOT_SUPP	Input identifier type is not supported
			ORTED_AUTO	for auto request
329			INPUT_OBJECT_NOT_SUPPOR	Input object type is not supported for
			TED_AUTO	auto request
330			LOOKUP_TYPE_PERM_ID_ERR	PermId type should not be used for
			OR	identifier types in lookup types query
331			PAGE_SIZE_NOT_NUMBER	Page size should be a digit number
332			INCORRECT_VALUE_IN_FIELD	Incorrect format in field 'showHistory',
			_SHOW_HISTORY	should be true or false
334			VALUE_HAS_MULTIPLE_CIQM_	Critical CIQM data error: Value
			TYPES_ERROR	<value> has <types> types.</types></value>
335			HISTORY_NOT_SUPPORTED	History feature are not supported for such kind of request
336			FORBIDDEN_PARAMETER_WIT	<forbidden parameter=""> parameter</forbidden>
			H_SHOW_HISTORY	cannot be used along with
				showHistory
337			OBJECT_CANNOT_BE_CASTE	Object cannot be casted from <type< td=""></type<>
339	-		MIX PERMID ANY ERROR	Can't mix PermID with other identifier
000				types in one array, please use request with 'or'
340			IDENTIFIER_TYPE_IS_NOT_VA LID	<identifier type=""> is not valid</identifier>
341			SIZE_NUMBER_IS_OUT_OF_S COPE	Page size should be between 1 and 10000
342	1		INPUT_VALUE_PROVIDED_IS_	Input value does not exist in current
			NOT_CURRENT_LOOKUP_TYP	time. You can use 'showHistory'
			E_ERROR	parameter to get more information
TBA	1			-
TBA	1			
400	Request is not	400	INPUT_GREATER_THAN_ALLO	Number of input values is greater than
	allowed		WED	maximum allowed 1500

ID #	Error type	Status code	Message code	Error message
402			NAVIGATION NOT ALLOWED	Navigation from <inputtypes> to</inputtypes>
402				 outputTypes> is not allowed
				because result size is too big
403	-		PREDEFINED PERFORMANCE	A maximum of 5 input pairs are
400			EXCEPTION	allowed for predefined routes
410		403	FORBIDDEN FOR DATA EXPL	Data Exploration account is not
410		400	ORATION ACCOUNT	entitled to requested query
411	-		EXTERNAL NOT ENTITLED E	External account is not entitled to
				requested relationships
412	-		DUPLICATE UUID IS NOT ALL	Duplicate user id is not allowed in our
112			OWED ERROR	system
413	-		DATA EXPLORATION ONLY A	Only auto type is allowed for Data
110			LITO OUERY IS ENTITLED	Exploration account
414	-		DATA EXPLORATION COMPLE	Data Exploration account is not
- 1 -				entitled to requested "and" or "or"
415	-		DATA EXPLORATION NOT EN	Data Exploration account is not
415			TITLED FOR OBJECT TYPE	entitled to requested object types
416			DATA EXPLORATION IDENTIFI	Data Exploration account is only
410			ERS NOT ENTITLED FOR ALL	entitled to pavigate to a PermID
/17				This endpoint is forbidden for Data
417				Exploration accounts
			NT	
/18			REFERENCE NOT ALLOWED	Reference fields are not allowed with
410			FOR DATA EXPLORATION AC	Data Exploration account
/10	-		FORBIDDEN ENDPOINT FOR	This endpoint is forbidden for external
415				
420		400	INPLIT GREATER THAN ALLO	Number of input values is greater than
420		400	WED DATA EXPLORATION A	maximum < number > allowed with
			CCOUNT	Data Exploration account
TBA	-			
500	Unexpected	500	INTERNAL SERVER ERROR	Sorry there was an unexpected
000	exception	000		problem with your request Please
	слосрион			contact our customer support for help
501	-		DESERIALIZATION ERROR	Deserialization error
502	-	400	PARSING ERROR	Error while parsing request Please
002		100		check syntax
503			NO PROCESS FOR VALUE F	Unfortunately, we cannot process this
			RROR	query for value <value> because</value>
				result size is too big
ТВА	1		1	
TBA	1			
600	Debua	400	NO NODE PRESENT IN DEBU	Should be at least one node present
	exceptions		G	to show debug path - Neptune
				returned with empty result
601			DIFFERENT NUMBER OF OBJ	Incompatible object and permId size.
			ECT_AND_PERMID	Expected same, but got <number></number>
				objects - <number> permlds</number>
602	1		MIXED_QUERY_ERROR	Error while processing mixed query
603	1		ERT_QUERY_NOT_SUPPORTE	ERT query not supported vet
			D_YET	
604	1		TWO_STEP_SEQUENTIAL_QUE	Two step sequential query not
			RY_NOT_SUPPORTED_YET	supported yet

ID #	Error type	Status code	Message code	Error message
605			QUERY_TYPE_NOT_SUPPORT ED_YET	Query type not supported yet
606			QUERY_NOT_SUPPORTED_BY _CONVERTER	This query is currently not supported by query converter.
TBA				
TBA				
700			ALL_RESULTS_FILTERED	All of the results are filtered out
701			DATA_EXPLORATION_OBJECT S_NOT_ENTITLED_FOR_ALL	Data Exploration account is not entitled to all requested object types
702			EXTERNAL_PARTIALLY_NOT_ ENTITLED_FOR_QUERY	External account is not entitled to part of the query
703			EXCLUDED_IDENTIFIERS_MES SAGE	If \"identifierTypes\" is omitted in \"from\" then response only contains commonly used identifiers. If this does not match requirement please use exact identifier type
704			COUNT_OF_OUTPUTS_IS_TOO _HIGH	Reference fields could not be returned because count of outputs is too high
705			ERROR_VIA_CALL_OCS	There was an error returning some reference fields
706			ACCOUNT_NOT_ENTITLED_TO _IDENTIFIER_TYPES	This account is not entitled to all requested identifier types
707			STATUS_ERROR	Unable to retrieve status field for value(s) <values></values>
708			USER_NOT_ENTITLED_FOR_ID ENTIFIER	User is not entitled to receive the <identifier> identifier back</identifier>
			OUTPUT_ITEMS_WERE_CARRI ED_TO_THE_NEXT_PAGE	Output items for <values> were carried to the next page</values>

List of objectTypes

Entity Type	Alias	ObjectType Name	Note
Organization		Organization	
Fund		Fund	This is the fund entity itself, not the
			the fund
Instrument	Anyinstrument	AbsCmoInstrument	Asset Backed or CMO fixed income
		CdoContract	
		EDipetrumont	Exchange Traded Instrument
		Editisti differit	
		Fxinnstrument	rx of fates instrument
		GovCorpInstrument	Government/corporate bond instrument
		MbsPoolInstrument	
		MbsTbaInstrument	Mortgage Backed Security To Be
			Announced instrument
		MuniInstrument	
		FundShareClass	Lipper 'LP' RICs are at this level
		SPInstrument	Structured Product Instrument.
		CIQMInstrument	CIQMInstruments will only be displayed in
			results if the instrument is not available
			within the other instrument objectTypes
Quote	Anyquote	AbsCmoQuote	
		CdsQuote	
		EdfQuote	
		FxirQuote	
		GovCorpQuote	
		MbsPoolQuote	
		MbsTbaQuote	
		MuniQuote	
		SPQuote	
Vehicle	Anyvehicle	AbsCmoVehicle	
		CdsVehicle	
		FxirVehicle	
		GovCorpVehicle	
		MuniVehicle	
Venue		MarketAttributableSource	Source of pricing, e.g. trading venue
Fundamental		Fundamental	A set of financial statements for a company
Fundamental		FundamentalSeries	A series of Fundamentals combined to
Series			create a continuous timeseries through time
			that have common accounting standards
			(e.g. GAAP) and basis (e.g. consolidated)

Note - 'Any' can be used as a super-alias to include all objectTypes

List of relationships

Relationship Name	From Entity	To Entity			Instru	ument	s and	Quo	tes	
			Organization	Exchange Traded	Government Corporate Bonds	Asset Backed	Structured Product		Fund	MBS, Muni
IsUltimateParentOf	Organization	Organization	Х							
IslssuerOf	Organization	Instrument			Х					
IsManagedBy	Organization	Fund							Х	
IsIssuedBy	Fund	Fundshareclass							Х	
IsIssuedBy	Instrument	Organization		Х			Х			
IsPrimarySecurityOf	Instrument	Organization		Х						
DependentIssueIs	Instrument	Instrument		Х						
HasMainQuoteOf	Instrument	Quote					Х			
HasUnderlyingOf	Instrument	Inst/Quote		Х						
HasUnderlyingIssue	Instrument	Instrument		Х						
HasUnderlyingQuote	Instrument	Quote		Х						
IsEligibleToTradeOn	Instrument	Venue			Х	Х				
IsTradedOn	Inst/Quote	Organization		Х	Х		Х			
IsTradedOnSubmarketOf	Instrument	Venue					Х			
IsQuoteOf	Quote	Instrument		Х	Х	Х	Х			Х
IsDependentAssetOf	Quote	Instrument		Х						
IsPrimaryTradedQuoteOf	Quote	Instrument		Х						
IsValuationQuoteOf	Quote	Instrument		Х						
IsWarrantMainQuoteOf	Quote	Instrument		Х						
UnderlyingCommodityIs	Quote	Commodity		Х						
IsVehicleOf	Quote	Vehicle			Х	Х				Х
IsProvidedBy	Quote	Venue		Х						
IsQuotedBy	Quote	Venue			Х	Х				
QuotelsSourcedFrom	Quote	Venue		Х						
PrimaryFundamentalSeries	Organization, instrument, quote	Fundamental Series								

Identifier types covered by asset class

IdentifierType		Instrument / Quote								
	ganization	change Traded	vernment / Corp Bond	uctured Product	set Backed	spu	rtgage Backed	ni	MM	nue
AllCode	ō	Ш Х	õ	Sti	As	Fu	ĕ	Mu	Ч	۲e
Alternatelsin		^ Y								
		^	Y							
			^ X		x					
AustraliaCode		Y	^		^					
AustrianCode		^	Y		Y					
BelgiumCode			^ Y		^ Y					
BoyespaFix			^ V		^					
Buenos Aires Code		Y	^							
Buenos Aires Stock Exchange Code		^	Y							
			^ V							
Codel					v					
CentralMoneymarketsUnitServicesCode			X		X					
CheapestToDeliverBasketISIN										
CheapestToDeliverISIN										
ChinaCode										
ChinaInterbankCode			Х							
ChinalocCode			Х							
ChineseBondPinyinCode			Х							
СІК	Х									
CinsNumber		Х	Х							
ColombiaStockExchangeCode			Х		Х					
CommonCode		Х	Х		Х					
Cusip		Х	Х		Х	Х	Х	Х		
Cusip6	Х									
DenmarkCode			Х							
DutchCode			Х		Х					
EuroclearCode			Х		Х					
EuroclearFranceCode			Х							
Exchangelsin (as published by an exchange)		Х								

ExchangeTicker		Х							
FinanceMinistryVenezuelaCode			Х						
FinlandCode			Х						
HongKongCode		Х	Х		Х				
HongKongMonetaryAuthorityIssueCode			Х						
HungaryCode			Х						
IndepthDataId			Х		Х				
Isin		Х	Х	Х	Х	Х	Х	Х	
Ismald			Х		Х				
ISMANumber		Х							
Israelfundid						Х			
ItalianCode			Х		Х				
JapanItaCode									
JapanSicc		Х							
JohannesburgCode		Х							
JohannesburgStockExchangeCode		Х							
KazakstanCode		Х							
KenyaCode			Х						
KoreaCode		Х							
LEI	Х								
LimaStockExchangeCode			Х						
LocalCodeValue			Х		Х				
LuxembourgCode			Х						
MalaysiaCode		Х	Х						
MexicoBmvCode			Х						
MexicoCode		Х							
Mic (note this is the segment MIC)		Х	Х						Х
MontevideoStockExchangeCode			Х						
NetherlandsCode		Х							
NewZealandCode		Х							
NorwayCode			Х						
OperatingMIC		Х	Х						Х
OportoDerivativesCode		Х							
OsloStockExchangeTicker			Х						
PanamaStockExchangeSymbol			Х						
PhilippinesCode		Х							
RioDeJaneiroCode		Х							
RussianRegistrationCode			Х						
SantiagoStockExchangeCode			Х						
SaoPaoloCode		Х	1						
Sedol		Х	Х	Х	Х				
ShanghaiCode		Х	Х						

ShenzhenCode		Х	Х					
Sicovam			Х		Х			
SingaporeCode		Х	Х					
SdcCusip	Х							
Sdcld	Х							
SomaSymbol		Х						
SwedenCode			Х					
TaiwanCode		Х	Х					
ThailandBondDealingClub			Х					
ThailandCode		Х						
ThailandSecCode								
Ticker				Х				
TradingSymbol		Х						
UgandaCode			Х					
UkraineCode			Х					
UruguayanElectronicStockExchangeCode			Х					
ValorenNumber		Х	Х	Х	Х			
Valorinform			Х					
VenezuelanCentralBankCode			Х					
ViennaCode		Х						
WertpapierNumber (Alias=Wert)			Х	Х	Х			
Wpk (Alias=Wert)		Х		Х				
WhenIssuedArgentinaCode	1	1	Х					
Wgn			Х		Х			

LSEG specific and heritage identifiers

IdentifierType				Inst	trume	nt / Q	uote			
	Organization	Exchange Traded	Government / Corporate Bonds	Structured Product	Asset Backed	Funds	Mortgage Backed	Muni	FX MM	Venue
PermID	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х
RIC		Х	Х	Х	Х	Х	Х	Х	Х	
Pilc		Х								

ORC (aka 'Other RIC Code' used for expired Fixed Income RICs) RIC includes ORC as an alias			X	X		Х	Х	X	
BridgeSymbol			Х	Х		Х			
GemAlphaNumericId	Х								
NdaOrgId	Х								
MXID	Х								
TmtCompanyId	Х								
Repno	Х								
RDNExchangeCode									Х
LipperId	Х				Х				
DsQuotationNumber		Х							
TMTPermID		Х							
llxld		Х							
VentureEconomicsId	Х								
ThomsonTicker		Х							
DatastreamId		Х							
WorldscopePermId		Х							
Worldscopeld		Х							
Edcoid	Х								
IbesTicker		Х							
FundClassTicker					Х				
VEFirmID	Х								
Zpage			Х	Х					
EJVPriceSourceCode			Х						

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Content notifications of new, enhanced, or changed functionality. These may require your action, in products that you use.

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RIC Change Events

Planned changes to Instrument Codes.

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