



*London*  
**STOCK EXCHANGE**

# London Market Information Link

PRICE LIST ♦ 2002/2003



# Distribution licence fees

## Effective from 1 April 2002

Where an organisation wishes to distribute London Market Information Link™ (LMIL) Data outside the organisation, it must enter into a Licence Agreement with the London Stock Exchange. Licence fees associated with this Agreement are as follows:

### Category 1 - UK Licences<sup>1</sup>

	Price per annum
UK Level 2	£44,000
UK Level 1 Plus	£36,000
UK Level 1	£24,000
UK Level 1 Private Investor <sup>2</sup>	£12,000

### Category 2 - International Licences<sup>1</sup>

International Level 2	£22,000
International Level 1 Plus	£18,000
International Level 1	£12,000
International Level 1 Private Investor <sup>2</sup>	£6,000

### Category 3 - RNS™ Licences<sup>1</sup>

RNS Real Time	£20,000
RNS Historic (15 minutes delay)	£13,500
RNS after 19.00 hours (UK time)	free

### Category 4 - Other licences<sup>1</sup>

UK & International Historic	
Daily Official List <sup>3</sup>	£5,000
Per Price Request <sup>4</sup>	£3,000
Pager and GSM Phone <sup>4</sup>	£3,000
TV Ticker	£3,000
Data (15 minutes delay)	free
Premium Rate Service	free

#### Notes

1. If two elements are from the same category, only the higher charge is applicable.
2. The Private Investor Licence applies to Licensees which only distribute data to Private Investor customers.
3. If you subscribe to a licence in category 1 or 2 a Daily Official List licence is not required
4. For text messaging services, the per price request or Pager and GSM phone tariffs will apply. Please contact your account manager for more information.

All prices exclude VAT. The prices quoted are in UK sterling. The London Stock Exchange reserves the right to amend any prices at its sole discretion.

#### Licence general information

The Licensee is required to remit to the London Stock Exchange London Market Information Link Data Charges, Per Price Request Charges, Low Usage Data Charges, Premium Rate Charges, TV Ticker Charges and Daily Official List Charges.

Where LMIL Data is provided by the Licensee to a customer who also wishes to distribute LMIL Data to third parties, the Licensee must inform the London Stock Exchange of its customer's intention to onward vend the data. The Licensee's customer must also enter into a Licence Agreement with the London Stock Exchange.

Customers who want to disseminate indices data should contact FTSE International Limited for licence details.

For terms and conditions relating to these charges, please refer to the London Market Information Link Subscriber Agreement and the London Market Information Link Licence Agreement.

# Data charges

## Effective from 1 July 2002

All figures are monthly per device.

### Members<sup>1</sup>

Category 1 – UK Equity Market Service	UK & countries +/- 2 hrs GMT	Rest of world
UK Level 2	£100.00	£100.00
UK Level 1 plus	£90.00	£90.00
UK Level 1	£25.00	£22.00
<b>Category 2 – International Equity Market Service</b>		
International Level 2	£50.00	£50.00
International Level 1 plus	£45.00	£45.00
International Level 1	£12.50	£11.00

### Non-Members

<b>Category 1 – UK Equity Market Service</b>		
UK Level 2	£150.00	£150.00
UK Level 1 plus	£135.00	£135.00
UK Level 1	£35.00	£30.00
<b>Category 2 – International Equity Market Service</b>		
International Level 2	£75.00	£75.00
International Level 1 plus	£67.50	£67.50
International Level 1	£18.75	£16.00
<b>Category 3 – Private Investor Data<sup>2</sup></b>		
UK Level 1 Private Investor	£4.00	£4.00
International Level 1 Private Investor	£2.00	£2.00

### Data Groups

Level 2:	includes quotes and orders, Level 1 and Level 1 plus data
Level 1 plus:	includes Enhanced Best Price and Level 1 data
Level 1:	includes mid, best bid and offer, individual trades, closing prices, snapshot prices in real time, VWAP from Trades, Cumulative Volumes and Uncrossing Price and Volume and Daily Official List prices.
UK Markets:	SETS <sup>TM</sup> , SEAQ <sup>TM</sup> , SEATS <sup>TM</sup> , AIM <sup>TM</sup> , IRS and other Daily Official List Securities
International Markets:	SEAQ International, International Order Book and other Daily Official List Securities

#### Notes

1. A member firm is a trading firm of the London Stock Exchange which may deal in securities on behalf of its clients or on behalf of the firm itself.
2. A Private Investor customer (i) in the UK, is a customer who does not carry out a regulated activity within the meaning of the Financial Services and Markets Act 2000; or (ii) overseas (including The Republic of Ireland), is a customer who is not required to be regulated or supervised by a body concerned with regulation or supervision of investment or financial services; and who fulfills the criteria set out in the Market Data Display and Reporting Guidelines for full conditions.

#### Data charge general information

Level 2 data charges include the receipt of Level 1 and Level 1 plus data.

Level 1 plus data charges include the receipt of Level 1 data.

If Level 1 data is delayed by 15 minutes or more prior to dissemination and display, it is categorised as Historic data and free of data charges and licence fees, subject to the completion of a Historic Licence Agreement. This does not apply to Level 2 data, Level 1 plus or Daily Official List data.

There are no data charges for RNS.

All prices exclude VAT. The prices quoted are in UK sterling. The London Stock Exchange reserves the right to amend any prices at its sole discretion.

For terms and conditions relating to these charges, please refer to the London Market Information Link Subscriber Agreement and the London Market Information Link Licence Agreement.

# Per Price Request charges

Effective from 1 July 2002

## Vendor

Data	Per Price Request	Price per request
Level 1 UKEM/IEM	up to 300,000	free
	300,001 to 4,000,000	1 pence
	4,000,001 plus	0.5 pence

## Direct Subscriber

Level 1 UKEM/IEM	up to 300,000	£3,000 pa
	300,001 to 4,000,000	1 pence
	4,000,001 plus	0.5 pence

## Categories

For price request services a single price request can constitute one of the following lines:

1. Mid and/or best bid and best offer; or
2. An individual trade price; or
3. DOL high and DOL low price; or
4. An official closing price; or
5. A snapshot price

# Low Usage Data charges

Effective from 1 July 2002

Product type	Data	Price per device
Pager and GSM Phone	Level 1 UKEM/IEM	£5.30 pcm

## General information

Per Price Request data cannot be automatically refreshed on screen. If the data is automatically refreshed on screen standard data charges apply.

If Level 1 data is delayed by 15 minutes or more prior to dissemination and display, it is categorised as Historic data and free of data charges and licence fees, subject to the completion of a Historic Licence Agreement. This does not apply to Level 2 data, Level 1 plus or Daily Official List data.

There are no Per Price Request charges for RNS or derived cumulative trade volume information.

A licence is required by each customer who distributes Per Price Request information. Please see Distribution licence fees on page 2.

## Key

UKEM – UK Equity Market  
IEM – International Equity Market

All prices exclude VAT. The prices quoted are in UK sterling. The London Stock Exchange reserves the right to amend any prices at its sole discretion.

For terms and conditions relating to these charges, please refer to the London Market Information Link Subscriber Agreement and the London Market Information Link Licence Agreement.

## Daily Official List charges<sup>1</sup>

Effective from 1 July 2002

Product type	Price per device
Daily Official List	£20 pcm

## TV Ticker charge

Effective from 1 July 2002

Number of TVs	Data	Price per month per '000 TVs
Up to 1,999,999	Level 1 UKEM/IEM	£1.50
2 million to 4,999,999		£1.00
5 million to 9,999,999		£0.50
10 million plus		£0.25

## Premium Rate charges<sup>2</sup>

Effective from 1 July 2002

Product type	Data	Price per minute
Premium Rate Service	Level 1 UKEM/IEM	2 pence

## Reference Data Service (RDS)<sup>3</sup>

Effective from 1 April 2002

	Price per annum
E-mail service	£4,000

### Notes

1. Daily Official List includes all Daily Official List quotes and prices.
2. The total call times for each month should be aggregated and rounded to the nearest minute.
3. This service is available to any customers taking a category 1 or category 2 licence.

All prices exclude VAT. The prices quoted are in UK sterling. The London Stock Exchange reserves the right to amend any prices at its sole discretion.

For terms and conditions relating to these charges, please refer to the London Market Information Link Subscriber Agreement and the London Market Information Link Licence Agreement.

### Key

UKEM – UK Equity Market

IEM – International Equity Market

### General information

If Level 1 data is delayed by 15 minutes or more prior to dissemination and display, it is categorised as Historic data and free of data charges and licence fees is subject to the completion of a Historic Licence Agreement. This does not apply to Level 2 data, Level 1 plus or Daily Official List data.

For further information please contact Account Management on +44 (0)20 7797 3456.



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**STOCK EXCHANGE**



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