



London
STOCK EXCHANGE

Specialist Information Products

PRICE LIST ♦ 2002/2003



Electronic Data Services (EDS)

Effective from 1 April 2002

Charges²

	Price per annum
EDS daily e-mail service ¹	£7,950
Liquid and Less Liquid weekly e-mail service ¹	£4,250
Liquid and Less Liquid weekly paper service	£1,350
Fixed interest e-mail service ¹	£2,100
Fixed interest paper service	£710
Less Liquid weekly e-mail service (daily breakdown) ¹	£3,200
International weekly e-mail service ¹	£3,000

Where the customer distributes data from the EDS Service to recipients outside the customer's organisation, then a Licence Fee will apply as follows:

Distribution licence fees³

	Price per annum
EDS daily e-mail service	£32,000
Liquid and Less Liquid weekly e-mail service	£17,000
Fixed interest weekly e-mail service	£8,500
Less Liquid weekly e-mail service (daily breakdown)	£13,000
International weekly e-mail service	£12,000

Individual Turnover Report (ITR)

Effective from 1 April 2002

Charges²

	Price per annum
Weekly (52 reports pa)	£1,600
Monthly (12 reports pa)	£390
Quarterly (4 reports pa)	£160
Ad-hoc ITR	£90 per report

Notes

1. Charges for Products received via e-mail are per e-mail address.
2. For terms and conditions relating to the Charges please refer to the Specialist Information Products Order Form.
3. The terms and conditions relating to the distribution of this Product are contained in the EDS Licence Agreement. Where EDS data is

provided by a Vendor to a Customer who also wishes to redistribute EDS data to third parties, the Vendor must inform the London Stock Exchange of its Customer's intention to onward vend the data. The Vendor's Customer must also enter into a Licence Agreement with the London Stock Exchange.

Rules of the London Stock Exchange

Effective from 1 April 2002

Charges²

	Price per annum
Disk service	£110
Paper service – UK postal address	£100
Paper service – overseas postal address	£110

Where the customer distributes data from the Rules of the London Stock Exchange to recipients outside the customer's organisation, then a Licence Fee will apply as follows:

Distribution licence fee³

	Per annum
Disk service	£1,100

Ex-dividend List service

Effective from 1 April 2002

Charges²

	Price per annum
E-mail service ¹	£650
Internet service (including one customer log-on)	£750
Internet service (including five customer log-ons)	£1,000
Internet service (additional customer log-on)	£100

Notes

1. Charges for Products received via e-mail are per e-mail address.
2. For terms and conditions relating to the Charges please refer to the Specialist Information Products Order Form.
3. The terms and conditions relating to the distribution of this Product are contained in the Rules of the London Stock Exchange Licence Agreement. Where Rules of the London Stock Exchange are provided by a Vendor to a Customer who also wishes to redistribute the Rules to the London Stock Exchange to third parties, the Vendor must inform the London Stock Exchange of its Customer's intention to onward vend the data. The Vendor's Customer must also enter into a Licence Agreement with the London Stock Exchange.

Stock Situation Notice (SSN)

Effective from 1 April 2002

Charges³

	Price per annum
E-mail service ¹	£1,700
Back copy service ²	£550
Internet service (including one customer log-on and SSN back copy service)	£1,900
Internet service (including five customer log-ons and SSN back copy service)	£2,650
Internet service (additional customer log-on)	£265

Where the customer distributes data from the Stock Situation Notice Service to recipients outside the customer's organisation, then a Licence Fee will apply as follows:

Distribution licence fee⁴

	Per annum
Licence	£45,000

Notes

1. Charges for Products received via e-mail are per e-mail address.
2. The back copy service allows up to 50 back copies per annum.
3. For terms and conditions relating to the Charges please refer to the Specialist Information Products Order Form.
4. The terms and conditions relating to the distribution of this Product are contained in the SSN Licence Agreement. Where SSN data is provided by a Vendor to a Customer who also wishes to redistribute SSN data to third parties, the Vendor must inform the London Stock Exchange of its Customer's intention to onward vend the data. The Vendor's Customer must also enter into a Licence Agreement with the London Stock Exchange.

Securities Masterfile™ (SMF)

Effective from 1 April 2002

Codebook services - Charges^{3,6}

	Price per annum
Codebook on disk	£775
Annual defunct codebook on disk	£200
Monthly updates e-mail service ¹	£700
Daily updates e-mail service ¹	£800
Annual/Quarterly/Defunct codebook on CD-ROM	£1,200
Traded Options e-mail service ¹	£250

Enquiry service

Telephone Enquiry Service	£1 per minute
Enquiry service (more than five requests)	
New security	£5 per SEDOL
New Security Express Service ⁷	£25 per SEDOL
Existing security	£1 per enquiry

Electronic service - Charges^{2,4,5}

	Price per annum
Full SMF Data	£22,000
Core Plus SMF Data	£18,000
TIDM SMF Data	£18,000
Core SMF Data	£6,000

Electronic service - Distribution licence fees^{5,6}

	Per annum
Full SMF Data	£50,000
Core Plus SMF Data	£30,000
TIDM SMF Data	£30,000
Core SMF Data	£8,250

Notes

1. Charges for Products received via e-mail are per e-mail address.
2. Charges are only paid by customers who take the SMF data directly from the Exchange.
3. For terms and conditions relating to the Charges please refer to the Specialist Information Products Order Form.
4. For terms and conditions relating to the Charges please refer to the SMF Electronic Order Form.
5. The terms and conditions relating to the distribution of this Product are contained in the SMF Licence Agreement. Where SMF data is provided by a Vendor to a Customer who also wishes to redistribute SMF data to third parties, the Vendor must inform the London Stock

Exchange of its Customer's intention to onward vend the data. The Vendor's Customer must also enter into a Licence Agreement with the London Stock Exchange.

6. If two elements are from the same category only the higher charge is applicable.
7. The London Stock Exchange will endeavour to process requests containing up to five SEDOL allocations that are received by 2.30pm within three working hours and bulk requests, up to 30 allocations, by 4.00pm if received by 10.00pm (one request per firm, per day).

Key

TIDM – Tradeable Instrument Display Mnemonic
SEDOL – Stock Exchange Daily Official List

Tick Data service

Effective from 1 January 2002

Historic Service - CD-ROM¹

	Price per month
Historic Official Tick Data	£300
Historic Official Tick Data with Best Prices	£375

Charges²

	Price per annum
Official Tick Data (monthly CD)	£3,600
Official Tick Data with Best Prices (monthly CD)	£4,500
Official Tick Data (daily internet – including one customer log-on)	£3,600
Official Tick Data with Best Prices (daily internet – including one customer log-on)	£4,500
Additional Internet Log-on (daily internet)	£250

Historic Price Service (HPS)

Effective from 1 April 2002

Ad-hoc service

Per quote	£5
-----------	----

Charges²

	Price per annum
Allowing a maximum of 50 quotes per week	£6,000

Notes

1. A minimum order of three months' worth of historic data applies.
2. For terms and conditions relating to the Charges please refer to the Specialist Information Products Order Form.

General 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.

Where applicable capitalised words or terms are defined in the Specialist Information Products Terms and Conditions.

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