



London
STOCK EXCHANGE

Specialist Information Products

PRICE LIST ♦ 2003/2004





Corporate Events Diary (CED)

Effective from 1 April 2003

Site subscription^{1,5}

| Category | Price per annum |
|-----------------|-----------------|
| Full access | £2,000 |
| Summary access | £1,000 |
| Dividend access | £750 |

User charges^{2,5} (per annum)

| Banding | Number of users | Full access | Summary access | Dividends access |
|---------|-----------------|-------------|----------------|------------------|
| Band 1 | 1 to 5 | £400 | £200 | £150 |
| Band 2 | 6 to 20 | £200 | £100 | £75 |
| Band 3 | 21+ | £100 | £50 | £35 |

Stock Situation Notice (SSN)

Effective from 1 April 2003

Charges⁵

| | Price per annum |
|---|-----------------|
| Email service ³ | £1,950 |
| Back copy service ⁴ | £550 |
| Internet service (including one customer logon and SSN back copy service) | £1,950 |
| Internet service (including five customer logons and SSN back copy service) | £2,700 |
| Internet service (additional customer logon) | £270 |

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 fee⁶

| | Per annum |
|---------|-----------|
| Licence | £45,000 |

Notes

1. Site subscriptions are payable per company entity. If access is required to more than one category, only the higher site subscription charge is applicable.
2. User charges apply to each additional logon. Discount rates only apply to users within the relevant category (ie the sixth full access user will be charged £200 per annum while the previous five full access users will be charged £400 per annum per logon).
3. Charges for products received via email are per email address.
4. The back copy service allows up to 50 back copies per annum.
5. For terms and conditions relating to the charges please refer to the product order form/terms and conditions.
6. 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 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.

Electronic Data Services (EDS)

Effective from 1 April 2003

Charges²

| | Price per annum |
|---|-----------------|
| EDS daily email service ¹ | £7,950 |
| Liquid and less liquid weekly email service ¹ | £4,250 |
| Fixed interest email service ¹ | £2,100 |
| Less liquid weekly email service (daily breakdown) ¹ | £3,200 |
| International weekly email 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 email service | £32,000 |
| Liquid and less liquid weekly email service | £17,000 |
| Fixed interest weekly email service | £8,500 |
| Less liquid weekly email service (daily breakdown) | £13,000 |
| International weekly email service | £12,000 |

Individual Turnover Report

Effective from 1 April 2003

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 email are per email address.
2. For terms and conditions relating to the charges please refer to the product order form/terms and conditions.

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 Exchange of its customer's intention to onward vend the data. The vendor's customer must also enter into a Licence Agreement with the Exchange.

Historic Price Service

Effective from 1 April 2003

Ad-hoc service
www.londonstockexchange.com/hps

| | |
|-----------|----|
| Per quote | £5 |
|-----------|----|

Charges^{1,2}

| | Price per annum |
|------------------------|-----------------|
| Level A (110 credits) | £500 |
| Level B (230 credits) | £1,000 |
| Level C (360 credits) | £1,500 |
| Level D (500 credits) | £2,000 |
| Level E (1000 credits) | £3,000 |

Trade Validation Service

Effective from 1 April 2003

Ad-hoc service
www.londonstockexchange.com/tvs

| | |
|-------------|----|
| Per request | £5 |
|-------------|----|

Charges^{1,2}

| | Price per annum |
|------------------------|-----------------|
| Level A (110 credits) | £500 |
| Level B (230 credits) | £1,000 |
| Level C (360 credits) | £1,500 |
| Level D (500 credits) | £2,000 |
| Level E (1000 credits) | £3,000 |

Notes

1. For terms and conditions relating to the charges please refer to the product order form/terms and conditions.
2. Credits are to be used within one calendar year.

Securities Masterfile™ (SMF)

Effective from 1 April 2003

Codebook services - charges^{3,8}

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

Enquiry service⁸

| | |
|---|----------------|
| Telephone enquiry service – Tel: 09065 543 210 | £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^{2,4,5,6,8}

| | 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^{5,6,8}

| | Per annum |
|--------------------|-----------|
| Full SMF data | £50,000 |
| Core Plus SMF data | £30,000 |
| TIDM SMF data | £30,000 |
| Core SMF data | £8,250 |

Notes

- Charges for products received via email are per email address.
- Charges are only paid by customers who take the SMF data directly from the Exchange.
- For terms and conditions relating to the charges please refer to the product order form/terms and conditions.
- For terms and conditions relating to the charges please refer to the SMF Electronic Order Form.
- 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 Exchange of its customer's intention to onward vend the data. The vendor's customer must also enter into a Licence Agreement with the Exchange.
- If two elements are from the same category only the higher charge is applicable.
- The 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).
- The SMF service will be enhanced in Q4 2003, and the following services and charges will be subject to alteration.

Key

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



Tick Data service

Effective from 1 April 2003

Historic service - CD-ROM¹

| | Price per month |
|--|-----------------|
| Historic official tick data | £300 |
| Historic official tick data with best prices | £375 |

Charges²

| | Price per annum |
|---|-----------------|
| Full market official tick data (monthly CD or daily internet – including one customer logon) | £3,600 |
| Full market official tick data with best prices (monthly CD or daily internet – including one customer logon) | £4,500 |
| SETS™ equities official tick data ⁴ (monthly CD or daily internet – including one customer logon) | £2,700 |
| SETS™ equities official tick data with best prices ⁴ (monthly CD or daily internet – including one customer logon) | £3,360 |
| Non SETS™ equities official tick data ⁵ (monthly CD or daily internet – including one customer logon) | £2,160 |
| Non SETS™ equities official tick data with best prices ⁵ (monthly CD or daily internet – including one customer logon) | £2,700 |
| Other products official tick data ⁶ (monthly CD or daily internet – including one customer logon) | £540 |
| Other products official tick data with best prices ⁶ (monthly CD or daily internet – including one customer logon) | £900 |
| Additional internet logon (daily internet) | £250 |

Participant Trading Data Service

Effective from 1 April 2003

Charges^{2,3}

| | Price per annum |
|-----------------------------|-----------------|
| Participant's own tick data | £10,000 |

Notes

1. A minimum order of six months' worth of historic data applies.
2. For terms and conditions relating to the charges please refer to the product order form/terms and conditions.
3. Charge is per BIC code.
4. SETS™ includes SET1, SET2 and SET3 market segments. This service will be available from mid 2003.
5. Non SETS™ includes SEAQ, SEQ1, AIM, SEAT, INTR, IOB, SMKT, SETN and AIMN market segments. This service will be available from mid 2003.
6. Other products includes CWTS, STBS, CNVE, GILT, MISC, EXNV and ETFS market segments. This service will be available from mid 2003.

Reference Data Service (RDS™)

Effective from 1 April 2003

Charges¹

| | Price per annum |
|----------------------------|-----------------|
| Email service ³ | £4,000 |

Rules of the London Stock Exchange

Effective from 1 April 2003

Charges¹

| | 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 fee²

| | Per annum |
|--------------|-----------|
| Disk service | £1,100 |

Notes

1. For terms and conditions relating to the charges please refer to the product order form/terms and conditions.
2. 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 Exchange.
3. Charges for products received via email are per email address.

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.



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