



**London**  
Stock Exchange

14<sup>th</sup> July 2010

## Launch of New Real Time Post-Trade Market Data Services

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Dear Client,

I am pleased today to announce the launch of new post-trade market data services. This initiative provides the Group's real time data subscribers with an opportunity to receive London Stock Exchange and Borsa Italiana post-trade content in separate discrete data modules. This content will also be available in core Level 1 services.

The new post-trade services will increase the availability of high-quality post-trade content in the multi-venue post MIFID environment. These services, available through our information vendors, also underpin the Group's commitment to transparency through harmonised standards of improved data quality and comparability.

From 1 October 2010, professional data subscribers can obtain this content at the following price points:

- UK post-trade data from the London Stock Exchange: **£15.00 per month**,
- International post-trade data from the London Stock Exchange: **£5.00 per month**,
- European post-trade data from the London Stock Exchange: **€2.00 per month**,
- Borsa Italiana post-trade data: **€4.00 per month**.

On-book and off-book trade reports (published as a 5OZ Trade Report message on Infolect) are included as part of the post-trade data set.

From 1 October 2010, clients must declare post-trade data usage as part of their regular terminal reporting to the London Stock Exchange Group.

Please accept this as contractual notification of a change to the Infolect and DDM Plus price list.

If you require any further information please call a member of the Real Time Data Business Development Team on +44 (0) 20 7797 3699.

Yours sincerely,

**Jarod Hillman**  
Head of Real Time Data