

29 April 2013

## **London Stock Exchange announces new pricing for Redistribution Licenses, Data Charges and Non-Display and Other Application Usage Charges.**

Dear London Stock Exchange Customer,

On 1 July 2013, London Stock Exchange will introduce new pricing in respect of all Redistribution Licenses, some Professional User Data Charges and all Non-Display/Other Application Usage Charges.

This pricing adjustment represents an average 5% increase, although UK Level 2 fees will not be increased.

Please find detail on all price changes in the Summary of changes section of this document.

For our complete range of licenses and charges, please click:  
<http://www.londonstockexchange.com/products-and-services/market-data/realtimedata/pricesandpolicies/pricesandpolicies.htm>

**If you require any clarification on this notification, please contact London Stock Exchange Real Time Data Business Development Team directly on +44 (0)20 7797 3699, or email: [realtimedata@londonstockexchange.com](mailto:realtimedata@londonstockexchange.com)**

Yours sincerely,  
**Jarod Hillman**  
Head of Real Time Data

### **Summary of changes:**

#### **Redistribution License fees (applicable from 1 July 2013)**

##### **Category 1 – UK data licenses**

	<b>Annual Fee</b>
UK Level 2	£48,825
UK Level 1	£26,775
UK Level 2 Private Investor	£11,025
UK Level 1 Private Investor	£6,825

##### **Category 2 – International data licenses**

International Level 2	£24,675
International Level 1	£13,440
European Level 2	€15,540
European Level 1	€7,875
International Level 2 Private Investor	£7,770
International Level 1 Private Investor	£3,360

### Category 3 – Other data licenses

Per price request Level 1	£3,150
Personal Digital Assistants (PDAs) over GPRS networks	£8,925
Pager & GSM phone	£3,360
TV Ticker	£3,360
Live ticker for issuers	£3,360
Level 1 delayed data (15 minutes delay)	£3,150
Level 2 delayed data (15 minutes delay)	£9,975

### Category 4 – Last trade price data license

Number of websites	Annual Fee (per website)
1	£75,600
2-10	£69,300
11-50	£50,400
51-100	£37,800
>100	£21,000

### Category 5 – Derived Data License for data use in calculation and commercial distribution of indices

#### UK Data Service

Number of clients	Annual Fee
1-150	£15,120
151-200	£18,900
201-250	£23,940
251-300	£30,240
301-350	£36,288
>350	£45,150

#### International Data Service

Number of clients	Annual Fee
1-150	£7,560
151-200	£8,820
201-250	£11,340
251-300	£13,860
301-350	£16,380
>350	£18,900

### Data Charges (applicable from 1 July 2013)

#### Members

UK market	Per month, per device
UK Level 2	£105.00 (no change)
UK Level 1	£28.00
<b>International market</b>	
International Level 2	£54.00
International Level 1	£14.00
European Level 2	€22.00
European Level 1	€6.60

**Non-members**

<b>UK market</b>	
UK Level 2	£157.50 (no change)
UK Level 1	£39.00
<b>International market</b>	
International Level 2	£80.00
International Level 1	£21.50
European Level 2	€22.00
European Level 1	€6.60

**Non-Display Usage Charges (applicable from 1 July 2013)****Tier 1 – Enterprise – All Uses****Members**

<b>Level of Data</b>	<b>Annual Fee</b>
UK Level 2	£44,100
UK Level 1	£25,200
International Level 2	£22,050
International Level 1	£12,600
Combined UK Level 2 & International Level 2	£56,700

**Non-members**

UK Level 2	£63,000
UK Level 1	£25,200
International Level 2	£31,500
International Level 1	£12,600
Combined UK Level 2 & International Level 2	£78,750

**Tier 2 – Enterprise – Specific Activity Usage****Members**

UK Level 2	£22,050
UK Level 1	£6,300
International Level 2	£10,500
International Level 1	£3,150
Combined UK Level 2 & International Level 2	£28,350

**Non Members**

UK Level 2	£31,500
UK Level 1	£12,600
International Level 2	£15,570
International Level 1	£6,300
Combined UK Level 2 & International Level 2	£39,375

**Tier 3 – Non-enterprise – Specific Activity Usage - Direct Market Access/Sponsored Access/Entry Level Customers**

UK Level 2	£7,350
UK Level 1	£2,100
International Level 2	£3,675
International Level 1	£1,050
Combined UK Level 2 & International Level 2	£8,400

**Other Application Usage Charges (applicable from 1 July 2013)**

UK Level 2	£6,300
UK Level 1	£2,520
International Level 2	£3,780
International Level 1	£1,512
Off Book	£1,260