

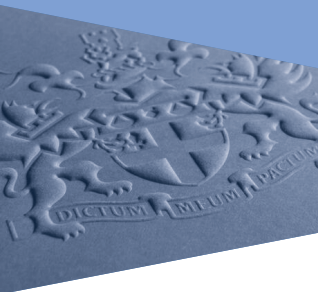


London
STOCK EXCHANGE

EFFECTIVE 1 NOVEMBER 2007

Exchange Reporting Service





Effective 1 November 2007: FSA Transaction Reporting

Exchange Reporting Service (ERS)

The Exchange has received conditional approval from the FSA for ERS to become an Approved Reporting Mechanism enabling firms to use ERS to make transaction reports to the FSA. Transaction reporting to the Exchange is not required post-MiFID.

Transaction Reporting

Charge (per report)

	Fee per report
All transactions	2p

Service charge

	Annual fee
Service charge	£2,500

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ERS/ZEF/094