



Valuation Data

Discover the history of official list prices

From single security to multiple portfolio valuations, whether you are a pension fund manager, solicitor or a private investor, we have a range of Daily Official List (DOL)[®] products to assist you:

What is the Daily Official List[®]?

The DOL is a daily publication of official DOL quotations for all securities traded on the London Stock Exchange. The DOL price is presented in a bid and ask format and is widely used in a variety of calculations including pension portfolio valuations and for probate, as recommended by HM Revenue and Customs.

eDOL[™]

DOL is available online in a daily downloadable PDF format, known as eDOL. In addition to the DOL price the report includes the security ISIN codes, ex-dividend date and dividend rate, trade high, low and volume and lists trades throughout the day. There are various levels of subscription available as well as one-off downloads.

eWOI[™]

The online Weekly Official Intelligence report supplements the information provided by eDOL. The report provides a detailed overview of London Stock Exchange announcements including official listing and trading notices, daily currency exchange rates, forward diary of events, board meetings, lodgement of conversion notices, drawings and redemptions, company news and directorate changes, takeover panel – disclosure table, dealings under the City Code, notifications of changes in substantial shareholdings and new issues.

DOL Valuation Report

The DOL Valuation Report provides a daily file of securities traded on our markets, and includes the 'quarter-up' price calculated from the DOL price, and the mid price between the highest and lowest trade of the day, excluding special bargains. In addition, a separate daily file is made available to report all late trades and calculations that may affect these prices. The files are available for collection via FTP each evening.

We are the source for
historical valuations data
on all London Stock Exchange
securities, dating back to 1982.

Probate Calculator

An essential aid to probate valuations, Probate Calculator is an online tool that takes all the complications out of calculating the value of an estate's shareholdings. Quick and easy to use, it allows you to instantly calculate the value of shares on any given date. Not only does it calculate the values automatically, including dividend and interest due, it also presents the results in the HM Revenue and Customs Mandatory D7 form. Containing prices back to June 1999, each report comes with its own workings to show you how the values were calculated. Whether you are a lawyer or private individual, this service can save you valuable time.

Inland Revenue Capital Taxes		Stocks and shares				
Name		Date of death				
Name of Deceased		15 / 10 / 2007				
Give details about the stocks and shares owned by the deceased. You should read form D7(Notes) before filling in this form.						
1 Quoted stocks, shares and investments (see box 2 for government securities)						
Name of company and type of shares or stock, or full name of unit trust and type of units	Number of shares or units or amount of stock held	Market price at date of death	Total value at date of death	Dividend or interest due to date of death	For RCT use only	
Official London Stock Exchange Prices						
LONDON STOCK EXCHANGE GROUP PLC ORD SHS 6 79/86P	750	1699.50	12746.25	0.00		
ROYAL BANK OF SCOTLAND GROUP PLC ORD 25P	75	526.25	394.69	0.00		
VODAFONE GROUP PLC ORD USD0.11 3/7	75	176.25	132.19	0.00		
BRITISH AIRWAYS PLC ORD 25P	560	419.38	2348.50	0.00		
NORTHERN FOODS PLC ORD 25P	560	99.38	556.50	0.00		
DIAGEO PLC ORD 28 101/108P	89	1098.50	977.66	17.93		
BARCLAYS BGI HISTORIC PRICED EUROPEAN EQUITY SER 2	500	324.30	1621.50	0.00		

For more information visit
www.probatevaluation.com

The Historic Price Service

The Historic Price Service (HPS) provides online access to request individual DOL quotations for all securities traded on the London Stock Exchange, dating back to 1982. The service provides you with an official London Stock Exchange headed report with the security name, DOL quotation (bid and ask), date of valuation, and dividend details (if the security is ex-dividend at the valuation date).

RE: HISTORIC PRICE SERVICE - (020) 7797 1206
OUR REFERENCE: 21138

Dear,

Thank you for your recent request received on Tuesday, November 06, 2007 at 2:11:41 PM. Please find listed below the end of day Daily Official List Quotation(s) you required. If there are any queries regarding the information provided please phone (020) 7797 1206.

Date	Security Name, ISIN and Description	Quotation	Currency	Country of	Notes
05 Nov 2007	LONDON STOCK EXCHANGE GROUP PLC ORD SHS 6 79/86P ISIN: GB00B0SWJX34	1659.00p - 1661.00p	GBX	GB	-
05 Jun 2007	LONDON STOCK EXCHANGE GROUP PLC ORD SHS 6 79/86P ISIN: GB00B0SWJX34	1404.00p - 1406.00p	GBX	GB	-
05 Mar 2007	LONDON STOCK EXCHANGE GROUP PLC ORD SHS 6 79/86P ISIN: GB00B0SWJX34	1252.00p - 1254.00p	GBX	GB	-
05 Oct 2006	LONDON STOCK EXCHANGE GROUP PLC ORD SHS 6 79/86P ISIN: GB00B0SWJX34	1232.00p - 1234.00p	GBX	GB	-
05 Jul 2006	LONDON STOCK EXCHANGE GROUP PLC ORD SHS 6 79/86P ISIN: GB00B0SWJX34	1136.00p - 1138.00p	GBX	GB	-

For more information visit
www.londonstockexchange.com/hps

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