

APPLICATION PERMISSIONING

AT THE REQUEST OF OUR CUSTOMERS, TULLETT PREBON INFORMATION HAS WORKED WITH THOMSON REUTERS TO IMPLEMENT A SUITE OF PERMISSIONABLE DATA SETS FOR USE IN APPLICATIONS (I.E. OUTSIDE THE DESKTOP). ALL OF TULLETT PREBON INFORMATION'S INVENTORY OF RICS ARE AVAILABLE IN ONE OF NINE APPLICATION PACKAGES PERMISSIONABLE AND CONTROLLABLE BY DACS OR YOUR ENTITLEMENT SYSTEM.

THE FOLLOWING DATASCOPE APPLICATION PACKAGES WILL BE AVAILABLE:

CREDIT | ENERGY | FIXED INCOME | FX OPTIONS VOLATILITY | INFLATION | INTEREST RATE OPTION | MONEY MARKETS | RATES | SPOT & FWD FX

THE DATA DILEMMA

- Currently Tullett Prebon Information content is available on your RDF in a combination of specialist data services, and 'bulk' data that is intended for use by all Thomson Reuters desktop product customers and therefore is not separately permissionable.
- This 'bulk' data is also included in the Thomson Reuters business activity-based application type PDP codes.
- The use of **all** Tullett Prebon Information content in applications has been **fee liable** since May 2008.
- Customers have indicated that this combination of data sets is problematic to administer and difficult to control in their DACS systems as 'bulk' data cannot be separately entitled to specific applications.
- Customers can inadvertently use Tullett Prebon Information data in their applications without being aware of usage, giving rise to potential compliance exposure.

In response to this, Thomson Reuters and Tullett Prebon Information have been working to develop a solution that ensures that all data can be permissioned for application usage whilst having **no impact** on existing desktop customers.

A CUSTOMER FOCUSED SOLUTION WITH REAL BENEFITS

- Thomson Reuters has created a suite of new PLIs and PDP codes to accommodate the new permissioning scheme and these need to be administered in conjunction with the present business activity PDP codes applied in non-desktop environments. Thomson Reuters has published Data Notification 052043 explaining this event.
- Customers will now have the confidence that they are accurately permissioned for the correct data package.
- There will be no risk of inadvertent use of Tullett Prebon Information content in applications (i.e. non desktop based services), provided you are correctly licensed for application use of data with Thomson Reuters.
- Customers will be able to see all the content that is included within their chosen package more clearly, so they can fully exploit Tullett Prebon Information's market leading content packages.
- This will allow Thomson Reuters application customers to license and manage their exposure going forward for Tullett Prebon Information content.
- There will be **no change** to the records that you are using. This will also have **no impact** on your Thomson Reuters desktop end-users.

Timetable:

1st October 2010 – A complete suite of new PLIs and PDP codes has been released for the 9 Tullett Prebon Information application usage packages (See Data Notification 052043 on Thomson Reuters' Customer Zone)

11th January 2011 – All Tullett Prebon Information 'bulk' data will be removed from the generic Thomson Reuters application PDPs and will only be available in the appropriate Tullett Prebon Information application packages.

NOTE: If you are currently using your Thomson Reuters 3000Xtra PDP code to permission to applications you should contact your Thomson Reuters account manager to ensure that you are correctly licensed.

ACTIONS

EXISTING LICENSED APPLICATION USAGE CUSTOMERS FOR TULLETT PREBON INFORMATION DATA:

- You will be contacted by your **Tullett Prebon Information** Sales representative who will discuss with you the proposed changes.
- They will work with you to ensure a smooth transition to the new permissioning scheme.
- This will include instructing you to contact your Thomson Reuters account manager to request to be permissioned for the new package PLI that has been created to replace the old PLI for the applications packages you are licensed to use.
- You will then be able to map your applications in DACS to the PDP Code. There will be no change to the instrument records or RICS.
- The new packages will be available from the 1st of October 2010. You must ensure that you have requested the correct Package PLI and mapped to the PDP code in your DACS by the **11th of January 2011** as all Tullett Prebon Information data will be removed from the Thomson Reuters business activity application permission codes.

ALL OTHER THOMSON REUTERS APPLICATION CUSTOMERS:

- If you are currently licensed for an application business function then you may be inadvertently using Tullett Prebon Information data records in applications.
- If you are concerned that you may be using Tullett Prebon Information instruments you can contact either your Thomson Reuters account manager, or support@tpinformation.com to request assistance.
- You will need to run a DACS report that highlights RIC consumption by your applications.
- Your Thomson Reuters account manager will be able to tell you if any of these RICs form part of the Tullett Prebon Information application packages.
- Please contact support@tpinformation.com, or your Tullett Prebon Information account manager to discuss your application package requirements.

GLOSSARY

RIC	Reuters Instrument Code
DACS	Data Access Control System
RDF	Reuters Datafeed
PDP	Product Definition Page
PLI	Price List Item
PE	Permission Entity

Tullett Prebon Information is an affiliate of Tullett Prebon, a fully diversified inter-dealer broker with a leading presence in the global fixed income markets, money markets, capital markets, energy and credit markets.

FAQS

WHY ARE WE CHANGING THE PERMISSIONING STRUCTURE?

The use of Tullett Prebon Information's data outside the desktop environment is fee liable and the current permissioning system has led to concerns about potential audit exposure from not being correctly licensed. The new system will ensure that users are only using data they have chosen to license.

WILL THIS AFFECT MY DESKTOP USERS' ACCESS TO TULLETT PREBON INFORMATION CONTENT?

This will not affect current desktop users of any Tullett Prebon Information content in any way.

I HAVE AN EXISTING LICENSE TO USE A TULLETT PREBON INFORMATION APPLICATION PACKAGE, WILL I LOSE ACCESS TO INFORMATION?

No, although you will need to ensure that you are permissioned by your Thomson Reuters account manager for the new application Package PLI. Once you have this you will need to map the application to the PDP code in your DACS entitlement system. This will ensure that all your data access remains unchanged.

I HAVE AN EXISTING LICENSE TO USE A TULLETT PREBON INFORMATION APPLICATION PACKAGE, WILL THE COST OF MY LICENSE CHANGE?

The fee for your usage of data will remain the same.

I AM NOT LICENSED FOR APPLICATION USAGE BUT AM CONCERNED THAT USERS MAY BE USING CERTAIN 'BULK' INSTRUMENTS IN APPLICATIONS – WHAT SHOULD I DO?

You should contact your Thomson Reuters account manager to ask for their assistance in helping you identify your potential usage. If you are using Tullett Prebon Information RICs in your applications then they will assist you in determining if you need to be licensed.

WHEN DO I NEED TO TAKE ACTION?

From the 1st of October you can make sure you are Permissioned to see the correct **new** application PLI and start mapping your applications to the correct PDP code. You must ensure that this is done before **11th January 2011**.

I AM NOT SURE THAT I COMPLETELY UNDERSTAND THE PROCESS – WHAT SHOULD I DO?

Contact your account manager at Thomson Reuters to discuss the changes and how they may affect you, or contact:

Support: support@tpinformation.com

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