

News in brief

JUNE / 2008

To our clients of
Telekurs market data products (MDF market data feed)

Date: Zurich, 5 June 2008

Author: Telekurs Financial Information Ltd., Data Management (FDDT/KEC)

Summary of the most important exchange code changes:

Exchange code old	Exchange code new	Date	Comment
EC 245	EC 2851		Correction see 8.2

1. New Data now available

1.1 Exchanges

EC 337 / OBI	OBI Mutual Fund Feed, Oslo	1672 funds	batch
EC 776 / BRA	Bratislava Stock Exchange MTF	71 equities	batch
EC 859 / TCE	Tokyo Commodity Exchange	66 futures, 10 commodities	batch
EC 883 / BDS	Bucharest SE Deal Driven	61 equities	realtime
EC 884 / BDB	Bucharest SE Bond Deal & Quote Driven	1 bond	realtime

Additional information: EC 337 / OBI
 Transmission hours: Monday to Friday: 10:15 a.m., 06:15 p.m., 08:15 p.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 776 / Bratislava
 Transmission hours: Monday to Friday: 04:50 p.m. – 06:00 p.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 859 / Tokyo Commodity Exchange
 Transmission hours: Monday to Friday: 10:00 a.m. – 11:00 a.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 883 / 844 Bucharest
 Trading hours: Monday to Friday: 08:30 a.m. – 1:30 p.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

1.2 Other suppliers (Contributors)

EC 2876 / HAB	Svensksa Handelsbanken AB, Stockholm	14 hybrids, 6 bonds	batch
EC 2877 / BLU	Brown Brothers Harriman (Luxembourg) S.C.A.	352 funds	batch
EC 2878 / BNE	BNP Paribas Asset Management EUR, Paris	648 funds	batch
EC 2879 / BNU	BNP Paribas Asset Management USD, Paris	646 funds	batch
EC 2880 / BNO	BNP Paribas Asset Management other CCY, Paris	72 funds	batch
EC 2881 / EFE	European Fund Services S.A. Luxembourg (EUR)	484 funds	batch
EC 2882 / EFJ	European Fund Services S.A. Luxembourg (JPY)	54 funds	batch
EC 2883 / EFU	European Fund Services S.A. Luxembourg (USD)	461 funds	batch
EC 2884 / WLX	WestLB Mellon Asset Management (Lux) S.A.	154 funds	batch
EC 2885 / SYZ	Banque SYZ & Co SA, Zuerich	55 funds	batch
EC 2886 / AGT	Allianz Global Investors Italia SGR SpA, Milano	34 funds	batch
EC 2887 / BND	Bank of New York (Luxembourg) S.A. USD	352 funds	batch
EC 2888 / BNG	Bank of New York (Luxembourg) S.A. GBP	63 funds	batch
EC 2889 / BCC	Bank of New York (Luxembourg) S.A. other CCY	19 funds	batch
EC 2890 / JME	JP Morgan Asset Management (Europe) S.a.r.l., Luxemb.	798 funds	batch

Additional information: EC 2876 / Svenska Handelsbanken
 Transmission hours: Monday to Friday: 08:00 p.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2877 / Brown Brothers
 Transmission hours: Monday to Friday: 05:00 p.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2878 – 2880 / BNP Banque Paribas
 Transmission hours: Monday to Friday: 06:00 p.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2881 – 2883 / European Fund
 Transmission hours: Monday to Friday: 09:00 a.m / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2884 / WestLB Mellon
 Transmission hours: Monday to Friday: 01:00 p.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2885 / Banque Syz
 Transmission hours: Monday to Friday: 06:00 p.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2886 / Allianz
 Transmission hours: Monday to Friday: 03:00 p.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2887 - 2889 / Bank of New York
 Transmission hours: Monday to Friday: 06:00 p.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2890 / JP Morgan
 Transmission hours: Monday to Friday: 07:30 p.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

1.3 **News agencies**

None

2. **Extension of existing data sources**

None

3. **Data fields / Price fields**

3.1 **New price elements**

3.1.1 **Table 75 / STT / Statistic type**

None

3.1.2 **Table 76 / VAT / Value types**

491 / STR	Strike Price	with statistic type 6 and 32	Used for contributor data
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3.1.3 Table 78/ VAS / Value styles

582 / TPD	From Trustee – Previous Trading Day	for American funds, EC 67	Used to describe funds prices traded at Nasdaq
583 / CAL	Calculated Value	for EC 2621, 2767	Describes values as calculated by the provider

3.1.4 Table 64 / EVC / Event codes

None

3.1.5 Telekurs iD Table 708: Listing Classification K353 / MDF Table 201: Group code

305 / CPK	Capital Protection with Knock-out	EC 880 / Scoach	Classifies instruments according to the classification used by the supplier
646 / FHF	Funds of Hedge Fund	EC 880 / Scoach	
647 / GDR	Global Depositary Receipts	EC 880 / Scoach	
648 / REI	Real Estate Investment	EC 880 / Scoach	
649 / ETS	Exchange Traded Structures Funds	EC 880 / Scoach	
650 / TOU	TOP Units	EC 205 Bank Julius Baer	
651 / OPU	OPER Units	EC 205 Bank Julius Baer	
652 / GAM	GAM Products	EC 205 Bank Julius Baer	

3.2 Price processing changes

Deutsche Börse / EC 44, 377, 516, 528, 830, 375, 540

The XETRA best trade price will be processed effective 16 June 2008 as follows:

Up to now: statistic type: 1 (price) value type: 1 value style: 289 (XETRA best trade)
New: **statistic-type: 10 (special)** value type: 1 value style: 289 (XETRA best trade)

3.3 Extension / Change of Data -Content

NYSE Euronext (EC 65) incl. regional exchanges, American SE (EC 66), ARCA Bonds (EC 68)

The delayed mode was changed from 20 to 15 minutes effective 1 June 2008. In addition, delayed bid and ask quotes are available free of charge now. Indices are available realtime only.

3.4 Change of predefined lists in Telekurs iD

None

4. Name changes of exchanges / contributors / news agencies

Old name: EC 111 / ASX / ASX Australia Stock Exchange
 New name: EC 111 / ASX / **ASX Ltd.**

Old name: EC 359 / SFY / Sydney Futures Exchange, Sycorm Trading
 New name: EC 359 / SFY / **Sydney Futures Exchange**

Old name: EC 2795 / EQV / Equiduct VBBO
 New name: EC 2795/ EQV / **Börse Berlin Equiduct Trading VBBO SMS London**

5. Deletion of exchange codes

EC 129 / SIB	SGX Singapore Exchange SecuritiesTrading Buy-Back Market	Deletion effective 7 July 08
EC 426 / BBS	Brady Bonds	immediate deletion
EC 657 / IXI	Natixis	immediate deletion
EC 2772 / SGI	Singapore Inputs for Contributors	immediate deletion

6. Pre-announcement

None

7. Introduction of new exchange and contributor codes

7.1 Exchanges

None

7.2 Other data suppliers (contributors / market makers)

EC 2903 / CTP	Citigroup Index LLC Components, New York	planned 07 / 08
EC 2904 / BGE	Barclays Global Investors Ltd London iNAV EUR	planned 06 / 08
EC 2905 / BGU	Barclays Global Investors Ltd London iNAV USD	planned 06 / 08
EC 2906 / BIC	Barclays Global Investors Ltd London iNAV CHF	planned 06 / 08
EC 2907 / BGG	Barclays Global Investors Ltd London iNAV GBP	planned 06 / 08
EC 2908 / BGJ	Barclays Global Investors Ltd London iNAV JPY	planned 06 / 08
EC 2909 / SBT	Standard Bank Unit Trusts Jersey Ltd, St. Helier Jersey	planned 06 / 08
EC 2910 / BFM	Butterfield Fund Services (Guernsey) Ltd, St. Peter Port, Guernsey	planned 06 / 08
EC 2911 / LGM	Lloyd George Management (Europe) Ltd, London	planned 06 / 08
EC 2891 / EQR	Börse Berlin Equiduct Trading VBBO RMS London	planned 06 / 08
EC 2912 / CGG	Comgest Asset Management Ltd, Dublin	planned 06 / 08
EC 2913 / LSD	Lang & Schwarz Wertpapierhandels-Bank AG, Duesseldorf	planned 06 / 08
EC 2914 / MGT	M & G TIS, London	planned 06 / 08
EC 2892 / CTU	Citigroup Index LLC USD, New York	planned 07 / 08
EC 2893 / CTE	Citigroup Index LLC EUR, New York	planned 07 / 08
EC 2894 / CTH	Citigroup Index LLC CHF, New York	planned 07 / 08
EC 2895 / CTJ	Citigroup Index LLC JPY, New York	planned 07 / 08
EC 2896 / CTG	Citigroup Index LLC GBP, New York	planned 07 / 08
EC 2897 / CTL	Citigroup Index LLC Local, New York	planned 07 / 08

7.3 News agencies

None

8. Reminder of former pre-announcements

8.1 Extended format Swiss Valoren number

The systems at Telekurs issuing the Swiss Valoren numbers will be modified in the way that after they have reached number CH: 4'999'999, they will switch to CH: 10'000'000 and start assigning 8-digit Swiss Valoren numbers. This modification is expected to take place in the 4th quarter of 2008. In view of the future, we recommend not to limit the numbers exactly to 8 digits, but to opt for a format of 9 characters. 9 characters correspond to the basic number of the ISIN.

8.2 Correction: Migration from EC 245 to EC 2851

EC 245 will not be migrated to EC 2851 as announced.

On EC 245 there are approx. 100 Malaysian bonds, which will remain on this exchange code. The mid prices continue to be accessible free of charge. In addition, a new data source will be implemented with **EC 2851 / Bondweb Malaysia (BWM.)** BWM is the supplier of valuation prices and key figures for approx. 1.900 Malaysian bonds. The implementation is planned for 16 June 2008. This new service will be liable to customer fees.

8.3 Migration / Change of Chicago Board of Trade instruments

Chicago Mercantile Exchange (CME) has acquired Chicago Board of Trade (CBOT) and supplies the CBOT data on CME market data platform now. This takeover led to the announced transfer of exchange codes. This transfer has been carried out with the **exception of the metal contracts, which will remain on EC 786 until further notice.**

Old EC	Description	Underlying Valoren number	EC new	Migration date
786	100 oz Gold	274702	789 / CBI	unknown
786	5000 oz Silver	274695	789 / CBI	unknown
786	Mini Sized Gold	1262335	789 / CBI	unknown
786	Mini Sized Silver	1260373	789 / CBI	unknown

The exchange codes of the electronic trading, which are EC 787, 788 and 789 remain unchanged. The exchange codes 842, 843 and 844 will be deleted at a later stage.