

News in brief February / 2008

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

Date: Zurich, 19 February 2008

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Summary of the most important exchange code changes:

Exchange code old	Exchange code new	Date	Comment
EC 630 (EC 630 remains)	EC 2832, 2833, 2834, 2835	2 March 2008	Certain number of fixed income instruments (s.3.3.1)
EC 245 (EC 245 remains)	EC 2836 - 2851	7 April 2008	Instruments according to list (s. 6.1)
EC 844 (EC will be deleted)	EC 151	3 March 2008	(s. 8.2)
EC 786 (EC will be deleted)	EC 787, 788, 789	25 February / 3 March 2008	(s. 8.2)

1. **New Data now available**

1.1 **Exchanges**

none

1.2 **Other suppliers (Contributors)**

EC 2643 / MSU	MSCI Barra US Indices, New York	914 indices	batch
EC 2831 / ILI	Irish Life International Limited, Dublin	25 funds	batch

Additional information: EC 2643 / MSCI Barra
 Transmission hours: Monday to Friday: 04:00 a.m. – 05:00 a.m. / CET
 End-user fee: none – pre-approval from supplier required
 Revendor fee: to be negotiated with supplier
 Internet fee: not allowed

Additional information: EC 2831 / Irish Life
 Transmission hours: Monday to Friday: 11:00 a.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

483 / NCO	Net Income from Continuing Operations	statistic type 14 for EC 8001
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Changed description:

264 / EUE	old: Accrued interest EU EUZS periodical	new: accrued interest EUZS AT TIS
482 / MEA	old: Mean price	new: Median price

3.1.3 Table 78/ VAS / Value styles

569 / STT	Stock Option Trade	for EC 65, 67	
571/ NEG	Negotiated	for EC 882	
572 / GIV	Give Up	for EC 212, 816, 802, 304, 775	Used to mark specific trades at LME
573 / SWA	Swap	for EC 212, 816, 802, 304, 775	
574 / TRF	Transfer	for EC 212, 816, 802, 304, 775	
575 / PTR	Proxy Transaction	for EC 212, 816, 802, 304, 775	
576 / CLT	Client Trade	for BC 212, 816, 802, 304, 775	
577 / FIR	First valuation	for all EC	
578 / STV	Strategy Trade Volume	for EC 115, 346	

Changed description:

561 / ROC	old: OTC reported in other currency	New: reported in other currency
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3.1.4 Table 64 / EVC / Event codes

None

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

219 / PIOI	PLUS Indication of Interest	for EC 699
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3.2 Price processing changes

3.2.1 Scoach Europa AG, Frankfurt, EC 881 / effective from 28 April 2008:

Bid and ask quotes will be processed as best bid / best ask quotes :

old: statistic type: 3 value type: 2 and 3 FIMS Tin: 61 / 62
 new: **statistic-type: 11** **value type: 2 and 3** **FIMS Tin: 24 / 27**

Closing price:

Implementation of the new value style 570 / correction close price. This new value style is used when the closing price is changed after market close. The current value style 19 (closing prices) will not apply any longer.

actual: Value type: 1 (trade) value style: 19 (Closing Price)
 new: Value type: 1 (trade) **value style: 570 (Correction)**

3.2.2 Diapason Commodites Management, Lausanne, EC 2692 / effective from 10 March 2008

Price processing of the securities listed below will change **as of 10 March 2008:**

CH-Valorenr.	Instrument Name	OLD / (FIMS Tin)	NEW / (FIMS Tin)
2470645	UBS Diapason Global Biofuel Total Return Index USD	STT9/VAT7 (1009/1013)	STT8/VAT63 (990/ 1088)
2470648	UBS Diapason Global Biofuel Total Return Index JPY	STT9/VAT7	STT8/VAT63
2470647	UBS Diapason Global Biofuel Total Return Index CHF	STT9/VAT7	STT8/VAT63
2470646	UBS Diapason Global Biofuel Total Return Index EUR	STT9/VAT7	STT8/VAT63
2470641	UBS Diapason Global Biofuel Excess Return Index USD	STT9/VAT7	STT8/VAT396 (16899 / 1702)
2470644	UBS Diapason Global Biofuel Excess Return Index JPY	STT9/VAT7	STT8/VAT396
2470643	UBS Diapason Global Biofuel Excess Return Index CHF	STT9/VAT7	STT8/VAT396
2470642	UBS Diapason Global Biofuel Excess Return Index EUR	STT9/VAT7	STT8/VAT396
2470637	UBS Diapason Global Biofuel Price Index USD	STT9/VAT7	STT3/VAT1 (16 / 19)
2470640	UBS Diapason Global Biofuel Price Index JPY	STT9/VAT7	STT3/VAT1
2470639	UBS Diapason Global Biofuel Price Index CHF	STT9/VAT7	STT3/VAT1
2470638	UBS Diapason Global Biofuel Price Index EUR	STT9/VAT7	STT3/VAT1

3.2.3 Discontinuation of data delivery on EC 295 / Philadelphia Foreign Currency Options

As of 1 April 2008, OPRA will discontinue supplying data of the Philadelphia Foreign Currency Options on **EC 295**.

3.3 Extension / Change of Data Content

3.3.1 EC 630 / Bear Stearns Pricing Direct Inc. New York in MDF and TK iD – new product structure

We would like to inform you that Bear Stearns, New York, is restructuring its product range for a large number of fixed-income instruments that are currently on EC 630, the changes will be effective from **1 March 2008**. The instruments concerned will be filtered out of EC 630 and be managed under four new exchanges codes 2832, 2833, 2834, 2835 in order to ensure correct entitlements as in future the charges will be per instrument and per

quotation. The reduced number of securities on EC 630 will be made available to authorised customers as of 2 March 2008, charges will remain unchanged. Owing to the new product structure at Bear Stearns, the new exchange codes 2832, 2833, 2834 and 2835 will not be available in Market Data Feed MDF and Telekurs iD. A file with the reduced number of securities on EC 630 can be provided upon request.

3.4 Change of predefined lists in Telekurs iD

The below mentioned lists will be deleted effective from 3 March 2008:

Global-List: **AMEX** **Amex Stocks 500**
This list will be replaced (see new lists).

Global-List: **AMEX** **Equity Options Underlyings**
This list will not be replaced.

Global-List: **Frankfurt** Amtl Notierungen A - C
Amtl Notierungen D - G
Amtl Notierungen H - L
Amtl Notierungen M - Q
Amtl Notierungen R - T
Amtl Notierungen U - Z

The instruments will be included in the list Amtliche Notierungen.

Global-List: **Frankfurt** **CDAX Stocks A - G**
CDAX Stocks H - P
CDAX Stocks Q - Z

The instruments will be included in the list CDAX Stocks.

Global-List: **Frankfurt** **PRIME STANDARD A - H**
PRIME STANDARD I - P
PRIME STANDARD Q - Z

The instruments will be included in the list PRIME STANDARD.

Global-List: **Xetra** **Classic Allshare Markt-1**
Classic Allshare Markt-2

The instruments will be included in the list Classic Allshare Market.

Global-List: **Euronext Paris** **Eurolist C / A - I**
Eurolist C / J - X

The instruments will be included in the list Eurolist C.

Global List: **Euronext Paris**

Marché Libre A - H

Marché Libre I – Z

The instruments will be included in the list **Marché Libre**.

Global-List: **Euronext Bruxelles**

Foreign Stock Selection A - J

Foreign Stock Selection K - Z

The instruments will be included in the list **Foreign Stock Selection**.

The following lists will be renamed, effective from 3 March 2008:

Global-List: **Frankfurt**

Old name: Amtl Notierungen A – C

Old name: CDAX Stocks A – G

Old name: PRIME STANDARD A – H

new name: Amtliche Notierungen

new name: CDAX Stocks

new name: PRIME STANDARD

Global-Liste: **XETRA**

Old name: Classic Allshare Markt-1

New name: Classic Allshare Markt-2

new name: Classic Allshare Markt

new name: Classic Allshare Markt

Global-Liste: **Euronext Paris**

Old name: Eurolist C / A – I

Old name: **Marché Libre A- H**

new name: Eurolist C

new name: **Marché Libre**

Global-Liste: Euronext Bruxelles

Old name: Foreign Stock Selection A – J

new name: Foreign Stock Selection

New lists effective from 3 March 2008:

Global-List: **AMEX**

Amex Financial Index

Amex Healthcare Index

Amex Industrial Index

Amex Info & Technology Index

Amex Natural Rs Index

4. Name changes of exchanges / contributors / news agencies

Change of alpha-code effective from 29 February 2008:

EC 881 / Scoach Europe AG

current Alpha-Code: FOZ

new Alpha-Code: SCE

5. Deletion of exchange codes

none

6. Pre-announcement

6.1 Migration from EC 245 (manual input) to EC 2836 – 2851

The data processing of certain Asian hybrid instruments, which are presently on exchange code 245 (manual input), will be changed to automatic input **effective from 7 April 2008**. Therefore they will be **migrated to the exchange codes 2836 – 2851** of each individual data supplier. An instrument list can be provided at the end of March 2008.

7. Introduction of new exchange and contributor codes

7.1 Exchanges

EC 709 / LOS	London Metal Exchange Steel	planned 02 / 08
EC 710 / LSL	London Metal Exchange Steel Select	planned 04 / 08
EC 859 / TCE	Tokyo Commodity Exchange	planned 04 / 08

7.2 Other data suppliers (contributors / market makers)

EC 2851 / BWM	Bondweb Malaysia Bhd, Kuala Lumpur	Planned 04 / 08
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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 Migration / change of Chicago Board of Trade instruments

Chicago Mercantile Exchange (CME) has acquired Chicago Board of Trade (CBOT) and plans to migrate the CBOT feed to the CME market data platform which involves the migration of the following exchange codes:

EC current (Floor trading))	New EC	Migration date
844 / CBOT Commodities	151	3 March 2008 (new migration date)
786 / eCBOT Promotional	787, 788, 789	25 February 2008 / 3 March 2008

The exchange codes of the electronic trading, which are EC 787, 788 und 789, remain unchanged. The contracts on EC 786 will be migrated in several steps to EC 787, 788 and 789. CME plans to discontinue the trading of the metal contracts on **EC 786** as of **June 2008**.

A file (MigrationCBOT_CME_150208). with the migration date and the underlying Swiss Valoren numbers can be provided.. The migrations dates indicated might be subject to changes by CME.

The exchange codes 842, 843, 844 and 786 will be deleted at a later stage.

8.3 NASDAQ new symbology

NASDAQ will be implementing structural changes to its ticker symbols as of **5 April 2008**. Please refer to the document for further details: NASDAQSymbology_E, which can be provided.