

News in brief December 2007

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

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Summary of the most important instrument code changes:

Exchange code old	Exchange code new	Date	Comment
EC 245 (EC 245 remains)	EC 2668	30.01.08	only instruments of Helaba (s. 6.1)
EC 245 (EC 245 remains)	EC 2675	30.01.08	only instruments of Ampega (s. 6.1)
EC 842, 843 (EC will be deleted)	EC 151	21.01.08	all instruments (s. 6.2)
EC 844 (EC will be deleted)	EC 151	25.02.08	all instruments (s. 6.2)
EC 349, 351, 352 (EC will be deleted)	EC 4	14.01.08	all instruments (s. 8.5)

1. **New Data now available**

1.1 **Exchanges**

EC 847 / CHX	Chi-X Europe Ltd, London	5626 equities, 270 funds, 15 bonds	realtime
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Additional information: EC 847 / Chi-X Europe
 Transmission hours: Monday to Friday: 09:01 a.m. - 05:30 p.m. / CET
 End-user fee: no
 Revendor fee: approval necessary
 Internet fee: no

1.2 **Other suppliers (Contributors)**

EC 2739 / GSC	Goldman Sachs Commodity Index, New York	151 indices	batch
EC 2806 / CDN	Caledonian Fund Services (Europe) Ltd, Isle of Man	6 funds	batch
EC 2808 / ZIC	Zacks Investment Research Inc, for Canada, Chicago	850 equities	batch
EC 2810 / IIF	IFM Independent Fund Management AG, Vaduz	101 funds	batch

Additional information: EC 2739 / Goldman Sachs
 Transmission hours: Monday to Friday: 02:30 a.m. – 04:30 a.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2806 Caledonian
 Transmission hours: once a week
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2808 / Zacks (earning estimates)
 Transmission hours: Monday to Friday: 11:00 a.m. – 12:00 noon / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2810 / Independent Fund
 Transmission hours: Monday to Friday: 08:00 a.m. – 08:45 a.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

1.3 **News agencies**

None

2. **Extension of existing data**

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**

479 / ERL	Expected Remaining Life	statistic type 32 for EC 849, 2773 – 2777, 2807	Remaining life of index constituents
480 / STA	Weighting factor standard method	statistic type 32 for EC 2602	Rating method according to Basel II. Standard = external, IRB = internal rating based
481 / IRB	Weighting factor IRB method	statistic type 32 for EC 2602	
482 / MEA	Mean Price	miscellaneous statistic types and exchange codes	Mean price within a sequence

3.1.3 **Table 78/ VAS / Value styles**

563 / A06	EFP Block Trade	for EC 166, 135	Exchange of Futures for commodities
564 / A07	EFS Block Trade	for EC 166, 135	Exchange of Futures for Swaps
565 / A08	Bilateral Off-Exchange Block Trade	for EC 166, 135	Both parties trade off-exchange
566 / A09	NG EFP/EFS Block Trade	for EC 166, 135	Exchange of gas Futures for Swaps

567 / A10	CCX EFP Trade	for EC 166, 135	Exchange of Futures for commodities at the Chicago Climate Exch.
568 / TDE	Trade	for miscellaneous EC	Marks the Mean Price as a Trade Price

3.1.4 **Table 64 / EVC / Event codes**

158 / CLO	Close	for EC 166, 135	Listing Events of specific instruments, e.g. trading closed, expired, in the pre-close phase event under investigation.
159 / EXP	Expired	for EC 166, 135	
160 / PCL	Pre-Close	for EC 166, 135	
161 / UIN	Under Investigation	for EC 166, 135	

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

215 / GRSG	Global Rates Swiss Government Bonds	for EC 662	Trading or product groupings according to the structuring used at this specific trading place
216 / PRPL	Private Placements	for EC 662	
217 / PMSP	Primary Market Structured Products	for EC 662	
218 / GSGM	Global Rates Swiss Grey Market	for EC 662	

3.2 **Change of price processing**

None

3.3 **Extension of Data Content**

None

3.4 **Change of predefined lists in Telekurs iD**

The below mentioned predefined lists will be **deleted effective 2 January 2008:**

Global-List: USA - Major Index Stock

DJ US Large Cap A – G

DJ US Large Cap H – Z

All instruments of above lists will be in list DJ US Large Cap Constituents.

S&P 400 Midcap A – L

S&P 400 Midcap M – Z

All instruments of above lists will be in list S& P 400 Midcap.

S&P 500 Index Stock A – E

S&P 500 Index Stock F – N

S&P 500 Index Stock O – Z

All instruments of above lists will be in list S&P 500 Index Constituents.

S&P 600 Index Stock A - F

S&P 600 Index Stock G – P

S&P 600 Index Stock Q – Z

All instruments of above lists will be in list S&P 600 Index Constituents.

Gobal-List: Mumbai / Bombay SE

Mumbai 500 Index A - K

Mumbai 500 Index L - Z

All instruments of above lists will be in list Mumbai 500 Index Constituents.

Gobal-List: Sydney

All ordinaries A – F

All ordinaries G – P

All ordinaries Q – Z

All instruments of above lists will be in list All ordinaries Index Constituents.

Global-List: Tel Aviv

NMA Testvaloren

Telekurs Testvaloren

Telekurs Testvaloren Feb 2005

These lists will be deleted.

Global-List: Tokyo

Nikkei 225 Index Stocks A – M

Nikkei 225 Index Stocks N – Z

All instruments of above lists will be in list Nikkei 225 Index Constituents.

JASDAQ Index A – H

JASDAQ Index I – M

JASDAQ Index N – S

JASDAQ Index T – Z

All instruments of above lists will be in list JASDAQ Index Constituents.

TOPIX Section 1 A – E

TOPIX Section 1 F – J

TOPIX Section 1 K – M

TOPIX Section 1 N – Q

TOPIX Section 1 R – S

TOPIX Section 1 T – Z

All instruments of above lists will be in list TOPIX Section 1.

Global-List: Virt-X

Virt-X EUR Comp Index Const A – J

Virt-X EUR Comp Index Const K - Z

These lists will be deleted.

Virt-X EUR Bluechips A - D

Virt-X EUR Bluechips E - O

Virt-X EUR Bluechips P - Z

These lists will be deleted.

The below lists will be **renamed effective 2 January**:

Global-List: **SWX**

Old name:

Clariden Leu / Pre Trade

new name:

Clariden Leu / Pre Trade SMI

Global-List: **Mumbai / Bombay SE**

Old name:

Mumbai 500 Index

new name:

Mumbai 500 Index Constituents

Global-List: **Nordic Markets**

Old name:

OMXC Index Constituents

new name:

OMXC All Constituents

Global-List: **Euronext Bruxelles**

Old name:

BEL 20 Index Stocks

new name:

BEL 20 Index Constituents

New lists effective 2 January 2008:

Global-List: **SWX**

Clariden Leu / Pre Trade SMIM

Global-List: **USA – Major Index Stocks**

**DJ US Large Cap
S&P 400 Midcap**

Global-List: **Euronext Bruxelles**

**BEL Banks
BEL Technology**

Global-List: **Sydney**

All ordinaries Index Constituents

Global-List: **Tokyo**

JASDAQ Index Constituents

Global-List: **Virt-X**

**Virt-X Telecommunication
Virt-X Banks & other Credit Institution
Virt-X Chemicals**

Global-List: **Foreign Exchange**

**Euro Locking Rates 1
Euro Locking Rates 2**

The below mentioned lists will be deleted effective 4 February 2008:

Global-List: **Shenzen**

**INDEX -A- A- J
INDEX -A- K-Z
Shenzen Comp Index A-M
Shenzen Comp Index N-Z**

Global-List: **Amex**

Amex Stocks 500

Global-List: **Stoxx 600**

Stoxx 600 Index Constituents

Global-List: **SWX**

British Stocks
 Dutch Stocks
 French Stocks
 German Stocks
 North American Stocks
 Japanese Stocks
 South African Stocks
 Other Foreign Stocks

These instruments will not be shown in any lists anymore.

The below mentioned list will be renamed effective 4 February 2008:

Global-List: **Major Index Stocks**

Old name: DJ Stoxx Nordic 30

new name: Nordic Titans 30

New lists effective 4 February 2008:

Global-List: **Virt-X**

**Biotechnology
 Petroleum / Oil & Gas
 Traffic & Transportations**

Global-List: **Dow Jones Titans**

Sweden Titans 30

The below mentioned lists will be moved effective **4 February 2008:**

Global-List: **London**

DJ UK Titans 50

in global-list: Dow Jones Titan

Global-List: **Major Index Stocks**

DJ Stoxx 50 Stocks

in global-list: Dow Jones Titan

DJ Euro Stoxx 50 Stocks

in global-list: Dow Jones Titan

DJ Global Titans Stocks

in global-list: Dow Jones Titan

DJ Stoxx Nordic 30

in global-list: Dow Jones Titan

4. Change of name of exchanges / contributors / news agencies

Old name: EC 146 / JAK / Jakarta Stock Exchange, Ready Market

New name: EC 146 / IEQ / Indonesia Stock Exchange, Ready Market

Old name: EC 378 / JNE / Jakarta Stock Exchange, Negotiated Board

New name: EC 378 / IEN / Indonesia Stock Exchange, Negotiated Board

Old name: EC 562 / JCM / Jakarta Stock Exchange, Cash Market

New name: EC 562 / IEC / Indonesia Stock Exchange, Cash Market

Old name: EC 563 / JIM / Jakarta Stock Exchange, Immediate Market

New name: EC 563 / IEI / Indonesia Stock Exchange, Immediate Market

Old name: EC 297 / BES / Surabaya Stock Exchange
Name neu: **EC 297 / IBO / Indonesia Stock Exchange**

Old name: EC 309 / KSE / Kiev Stock Exchange
New name: EC 309 / **PFT / PFTS Stock Exchange**, Kiev

Old name: BC 117 / BAK / Bangkok Stock Exchange
New name: BC 117 / BAK / **Stock Exchange of Thailand**

Old name: BC 286 / BAF / Bangkok Stock Exchange, Foreign
New name: BC 286 / BAF / **Stock Exchange of Thailand Foreign Board**

Old name: BC 290 / BLP / Bangkok Stock Exchange, Last Paid
New name: BC 290 / BLP / **Stock Exchange of Thailand, Last Paid**

Old name: EC 107 / OSA / Osaka Stock Exchange
New name: EC 107 / OSA / **Osaka Securities Exchange**

5. Deletion of exchange codes

None

6. Pre-announcement

6.1 Migration / Change of Ampega and Helaba securities

Due to the switch from manual input to electronic data processing the instruments of Ampega and Helaba, which are currently on EC 245, will be migrated **effective 31 January 2008** as follows:

Securities	Current EC	New EC
Ampega	245	2675
Helaba	245	2668

An instrument list (HeLaBA_AmpegaGerling) can be provided.

6.2 Migration / Change of Chicago Board of Trade

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 some exchange codes:

EC current (Floor trading))	New EC	Migration date
842 / CBOT-Promotional	151	21 January 08
843 / CBOT Equities	151	21 January 08
844 / CBOT Commodities	151	25 February 08

The exchange codes of the electronic trading, which are EC 787, 788 und 789, remain unchanged. However, CME plans to discontinue the segment „promotional“ on **EC 786** as of **14 January 2008**. The exchange codes 842, 843, 844 and 786 will be deleted later on.

An instrument list with the underlying securities can be provided (file: Migration CBOT_CME).

7. **Introduction of new exchange and contributor codes**

7.1 **Exchanges**

EC 883 / BDS	Bucharest Stock Exchange, Deal Driven	planned 01-02 / 08
EC 884 / BDB	Bucharest Stock Exchange, Bond Deal & Quote Driven	planned 01-02 / 08

7.2 **Other data suppliers (contributors / market makers)**

EC 2836 / AHK	ABN Amro Bank NV, HK Branch, Hong Kong	planned 01 / 08
EC 2837 / BNH	BNP Paribas, Hong Kong	planned 01 / 08
EC 2838 / CHK	Citigroup Investment Bank Ltd, Hong Kong	planned 01 / 08
EC 2839 / DEU	Deutsche Securities Asia Ltd, Hong Kong	planned 01 / 08
EC 2840 / FOR	Fortis, Hong Kong	planned 01 / 08
EC 2841 / HHK	HSBC Markets (Asia) Ltd	planned 01 / 08
EC 2842 / MOA	Morgan Stanley, Hong Kong	planned 01 / 08
EC 2843 / NHK	Nomura, Hong Kong	planned 01 / 08
EC 2844 / SOC	Societe General Group, Hong Kong	planned 01 / 08
EC 2845 / GSA	Goldman Sachs Asia LLC, Hong Kong	planned 01 / 08
EC 2846 / DSI	DBS Bank Ltd, Singapore	planned 01 / 08
EC 2847 / BCY	Barclays Capital Global Services, Singapore	planned 01 / 08
EC 2848 / STC	Standard Chartered Bank, Singapore	planned 01 / 08
EC 2849 / USI	UBS Singapore Branch, Singapore	planned 01 / 08
EC 2850 / MAB	Macquarie Bank Ltd, Sydney	planned 01 / 08
EC 2851 / RIL	Rabobank International London Branch	planned 01 / 08
EC 2852 / RCM	RBC Capital Markets, London	planned 01 / 08
EC 2853 / RGB	RBS Global Banking & Markets, London	planned 01 / 08
EC 2854 / BSN	Bear Stearns, Tokyo	planned 01 / 08
EC 2855 / LBJ	Lehman Brothers Japan Inc, Tokyo	planned 01 / 08
EC 2856 / CYN	Calyon Corporate & Investment Bank, Paris	planned 01 / 08
EC 2857 / IXS	IXIS Corporate & Investment Bank, Paris	planned 01 / 08
EC 2861 / CSUS	Credit Suisse, New York	planned 01 / 08
EC 2862 / HSBU	HSBC Bank USA, New York	planned 01 / 08
EC 2863 / MSCB	MSCI Barra Real Time Indices (USD), New York	planned 01 / 08
EC 2864 / MSCR	MSCI Barra Real Time Indices (loc. Cu), New York	planned 01 / 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 they will switch to CH: 10'000'000 and start assigning 8-digit Swiss Valoren numbers. This modification will take place at the latest

in mid 2008. We recommend not to limit the numbers exactly to 8 digits, but to opt for a format of 9 characters in view of the future. 9 characters correspond to the basic number of ISIN.

8.2 New currency in Venezuela

A new currency will be introduced in Venezuela **effective 1 January 2008**. The new currency, the Bolivar Fuerte (VEF), corresponds with the actual Bolivar (VEB) 1:1000.

	new	Current
ISO-Code alpha	VEF	VEB
ISO-Code numeric	937	862
CH-Valoren	3202816	274922

The current Bolivar remains in circulation until 1 July 2008. New security codes for the foreign exchange instruments (instrument type X / 33) have been opened (file: Venezuela_CurrencyConversion).
Involved system list: Foreign Exchange miscellaneous

8.3 Adoption of the Euro by Malta

In Malta, the Maltese lira (CH: 274939) will be replaced with the euro as of 1 January 2008.

	new	Current
ISO-Code Alpha	EUR	MTL
ISO-Code numerisch	814	470
CH-Valoren	543060	274939

The conversion of the Maltese lira is:

0,429300 MTL = 1 Euro
1 MTL = 2,3294 Euro CH-Valor for conversion: 2108863

New security codes for the foreign exchange instruments (instrument type X / 33) have been opened (file: Malta_CurrencyConversion).
Involved system lists: Foreign Exchange diverse / Uniform Rates

8.4 Adoption of the Euro by Cyprus

In Cyprus, the Cypriot pound (CH: 274935) will be replaced with the EURO as of 1 January 2008. However the Cypriot pound will remain valid until the end of January 2008.

	New	current
ISO-Code Alpha	EUR	CYP
ISO-Code numerisch	814	196
CH-Valoren	543060	274935

The conversion of the Cypriot pound is:

0,585274 CYP = 1 Euro
1 CYP = 1.708601 Euro CH-Valor for conversion: 2108899

New security codes for the foreign exchange instruments (instrument type X / 33) have been opened (file: Cyprus_CurrencyConversion).
Involved system list: Foreign Exchange diverse / Uniform Rates

8.5 SWX / Migration from EC 349, 351, 352 to EC 4

All instruments on EC **349, 351 and 352** will be migrated to **EC 4 effective 14 January 2008**.
The exchange codes 349, 351, 352, 504 will be deleted later. An instrument list can be provided.

8.6 Discontinuation of data supply on EC 636 / StatPro Group, Toronto

Due to contractual reasons the data supply on **EC 636 will discontinue at the end of December 2007**. Some of the data will be covered by EC 635 / Mergent Inc, New York. Negotiations with new data providers are in progress for the remaining data.

8.7 Change of the underlying-CH-Valoren number for wheat futures and options on futures

Currently the underlying CH Valoren number 274230 Wheat Bushel is used for all futures and options on futures. Depending on the wheat quality and origin and on the contract size, **new underlying CH-valoren numbers** will be allocated to the wheat contracts effective **14 January**:

Exchange	Current Underlying-CH-Valoren number	Underlying-Valoren number effective 14 January 2008	Description new Underlying CH-Valoren number
396	274230	3494982	Milling Wheat ton Europe
597	274230	3513182	Milling Wheat ton South Africa
810	274230	2328820	Feed Wheat ton Europe
166	274230	3513185	Feed Wheat ton Canada

8.8 Availability of the MDF data feed at the end of 2007 / end of year data processing

Availability MDF data feed at the end of year 2007:

Monday 24 December - Thursday 28 December:	regular service hours
Saturday 29 December 2007:	midnight - noon
Sunday 30 December 2007:	from 08.00 p.m.
Monday 31 December 2007:	regular service hours
Tuesday 1 January 2008:	Stop from 05:00 a.m. to 09:00 a.m. / CET
Wednesday 2 January 2008:	regular service hours

Supply of the year closing prices: 1 January 2008 at 10.00 pm / CET

Supply of fiscal prices: 2 January 2008 at 03.00 am / CET