

to our clients of  
**Telekurs market data products (MDF market data feed)**

1. **New Data**

1.1 **Exchanges**

EC 727 / KRB	Korea Exchange, Block Trade	85 equities, 2 funds	real-time
EC 728 / KRC	Korea Exchange, Basket Trade	22 equities	real-time
EC 729 / KRS	Korea Exchange, After-Hour Single Price Trade	729 equities, 99 funds, 253 warrants	real-time

Additional information: EC 727, 728, 729  
Trading hours: Monday to Friday: CET / standard time  
11:30 p.m. – 00:30 a.m. / pre-open trade  
01:00 a.m. – 07:00 a.m. / regular trade  
07:10 a.m. – 10:00 a.m. / after-hour trade

Fees for display products : yes 20 minutes delayed = free of charge

1.2 **Other suppliers (Contributors)**

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**

41 / SHI	Second daily high	for London Stock Exchange
42 / SLO	Second daily low	for London Stock Exchange

### 3.1.2 Table 76 / VAT / value types

377 / RLI	Remaining life of current interest period	statistic type 13
378 / YIE	Yield	statistic type 32

### 3.1.3 Table 78/ VAS / value styles

none

### 3.1.4 Table 64 / EVC / event codes

113 / BIS	Bid situation	for EC 36, 272, 361, 507, 594, 818
135 / SRQ	IPO security released for quotation	for EC 67
136 / SPW	IPO security – positioning window extension	for EC 67
137 / NTR	NASDAQ market center trading resumption	for EC 67
138 / NQE	NASDAQ market center quotation extension	for EC 67
139 / AES	Automatic execution suspendend	for EC 36, 272, 361, 507, 594, 818

### 3.1.5 Table 201 / Group codes

(TDF\_GRCode FIMS field 93)

#### **New group codes:**

015 / GSM	NASDAQ Global Select Market	for BC 67, 537, effective July 06
016 / GMA	NASDAQ Global Market	for BC 67, 537, effective July 06
017 / CAM	NASDAQ Capital Market	for BC 67, 537, effective July 06

### 3.2 Change of price processing

#### **EC 42 – Mercato dei Derivati, Milano (IDEM)**

The processing of the settlement price on EC 42 will be changed effective 10 April 2006 as follows:

current:            statistic type 10            value type: 19 ufficiale (official)            (FIMS Tin 36)  
new:                statistik type 9                value type: 7 settlement                (FIMS Tin 1009)

### 3.3 Processing of the real estate earnings

The real estate earnings on the exchange codes 354, 431, 705, 706, 707,708, 611 should be available in April 2006 and will be processed with statistic type 13 / value type 268, FIMS Tin 1309 on Telekurs iD and MDF+2.

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

none

## 5. **Deletion of exchange codes**

none

### 5.1 **Discontinuation of data supply on EC 626 – Fastnet Belgien**

The supplier discontinued the supply of data on 13 March 2006. The alternative data source is EC 671 - TIJD Beurs Media, Belgium.

## 6. **Pre-announcement**

### 6.1 **Implementation of the market depth – Swiss Stock Exchange – EC 4. 349. 351. 252. 504**

Swiss Stock Exchange will implement the market depth (2<sup>nd</sup> – 10<sup>th</sup> best bid and ask quotes) effective 22 May 2006.

### 6.2 **Implementation of exchanges in real-time**

#### **Korea Exchange KOSDAQ Market (EC 358, 730, 731, 731) and Korea Exchange Futures Market (EC 336)**

Both exchanges will be available in real-time most probably in April 2006 including the market depth (currently end of day prices) and will be subject of exchange fees.

### 6.3 **Currency reform in Mozambique effective 1 July 2006**

A currency reform will be carried out in Mozambique effective 1 July. The current currency description will be changed from Metical MZM to Metical MZN.

	<b>new</b>	<b>old</b>
Telekurs currency code numeric	637	636
Telekurs currency code alpha	MZN	MZM
ISO-Code numeric	943	508
ISO-Code alpha	MZN	MZM
CH-Valoren number	2476324	274827

Telekurs does not keep any securities with this currency.

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

### 7.1 **Exchanges**

EC 719 / LTF	London Stock Exchange – Exchange traded funds (multicurrency)	planned 06 / 06
EC 735 / PHB	Philadelphia Board of Trade Futures Exchange	planned 06 / 06

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

EC 2645 / IPI	IPOX Schuster LLC; USA	planned 04 / 06
EC 2662 / SPU	Standard and Poors Indices, EUR	planned 03 / 06
EC 2663 / SPY	Standard and Poors Indices, YEN	planned 03 / 06
EC 2664 / SPG	Standard and Poors Indices, GBP	planned 03 / 06
EC 2665 / SPC	Standard and Poors Indices, CAD	planned 03 / 06
EC 3405 / AFI	Allied Finance Fund & Asset Management, Vaduz	planned 03 / 06
EC 3406 / AFS	Ameco Financial Services AG, Zollikon	planned 03 / 06
EC 9104 / ABNC	ABN Amro Bank N.V, UK	planned 04 / 06
EC 9587 / KBNV	KBC Securities N.V, UK	planned 04 / 06
EC 9588 / KCLK	Kilik & Co, UK	planned 04 / 06
EC 9589 / ZEUS	Zeus Capital Ltd, UK	planned 04 / 06

## 7.3 News agencies

none

## 8. Reminder of former pre-announcements

### 8.1 Change of the processing of the 3-months metal contracts of London Metal Exchange

At present the quotes and spreads of the 3-months metal contracts are being processed on two separate security codes (Swiss valoren numbers).

Example: actual processing

Name	security code	listing symbol	Quotes
Alu Hi USD 3 months	CH 1445396	AHDY	open, bid / ask, last, close, etc.
Alu Hi USD Cash 3 months	CH 1495330	AHDZ	spreads only (relative bid/ask)

**a) The spreads will be processed on the same security code as the quotes of the 3-months contracts effective 15 May 2006. The security codes used for the spreads will be deleted.**

Example: new processing:

Name	security code	listing symbol	quotes
<b>Alu Hi USD 3 months</b>	<b>CH 1445396</b>	AHDY	open, bid / ask, last, close, etc., incl. spreads (relative bid/ask)
Alu Hi USD Cash 3 months	CH 1495330	AHDZ	none (security code will be deleted)

A security list is attached.  
Involved system list: none

**b) Additionally, the price processing of the spreads will change as follows:**

**actual:** last bid (STT 3, VAT 2 / Fims tin 24) und last ask (STT 3, VAT 3 / Fims tin 27)

**new:** **last bid spread (STT 3, VAT 83 / Fims tin 324) and last ask spread (STT 3, VAT 84 / Fims tin 325)**

Details on the high lights of our data range are available in our newsletter DATAFLASH. Subscribe to DATAFLASH directly on our website [www.telekurs-financial.com](http://www.telekurs-financial.com) (under data range / newsletter).