

TELEKURS FINANCIAL

E-Mail News in brief

Zurich, 23 January 2006
Data Management
(FDDT/KEC)

to our clients of

Telekurs market data products (MDF market data feed)

1. New Data

1.1 Exchanges

EC 720 / PBB	Philippine Stock Exchange, big board	312 equities	real-time
EC 721 / POL	Philippine Stock Exchange, odd lot	312 equities	real-time

Additional information: EC 720 / 721

Trading hours: Monday to Friday: 02:30 a.m. - 05:00 a.m. CET / standard time

Fees for display products: none

1.2 Other suppliers (Contributors)

EC 829 / MIC	Moscow Interbank Curr. Exchange	268 equities, 10 Forex, 67 funds in USD	real-time
EC 831 / FTC	FTSE, London	207 funds	batch
EC 2616 / VPS	Vaerdi Papircentralen AS, Danmark	2005 bonds, 9 hybrids	batch

Additional information: EC 829

Transmission hours: Monday to Friday: 02:50 a.m. – 08:30 a.m. CET / standard time

Fees for display products: none

Additional information: EC 831

Transmission hours: Monday to Friday: 00:05 a.m. – 11:30 p.m. CET / standard time

Fees for display products: yes delayed 15 minutes = free of charge

Additional information: EC 2616 / closing prices only

Transmission hours: Monday to Friday: 07:00 p.m. – 07:30 p.m. CET / standard time

Fees for display products: none – approval (contract) from Vaerdi Papircentralen necessary

2. Extension of existing data

none

3. Data fields / Price fields

3.1 New price elements

3.1.1 Table 75 / STT / statistic type

40 / MCL	Market-Close / Snap
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3.1.2 Table 76 / VAT / value types

357 / CAV	Capital value	statistic type 14
358 / AIC	Accrued income	statistic type 14
359 / UP1	Upside 1	statistic type 32 for EC 42
360 / UP2	Upside 2	statistic type 32 for EC 42
361 / UP3	Upside 3	statistic type 32 for EC 42
362 / UP4	Upside 4	statistic type 32 for EC 42
363 / UP5	Upside 5	statistik type 32 for EC 42
364 / DO1	Downside 1	statistic type 32 für EC 42
365 / DO2	Downside 2	statistic type 32 for EC 42
366 / DO3	Downside 3	statistic type 32 for EC 42
367 / DO4	Downside 4	statistic type 32 for EC 42
368 / DO5	Downside 5	statistic type 32 for EC 42
369 / GIS	GI-SE	statistic type 6 for EC 123, 358, 336, 729, 731
370 / NIP	NIPO	statistic type 3 for EC 123
371 / DIE	Diluted earnings	statistic type 13 / 31 für EC 36

3.1.3 Table 78/ VAS / value styles

482 / EXM	External match
483 / RLI	Range limit
484 / UKG	UK GAAP
485 / REP	Reported
486 / AFH	After-hour
487 / IFR	IFRS

3.1.4 Table 64 / EVC / event codes

none

3.2 Change of price processing

none

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

Old name: EC 239 / BAB / Barclays Bank, London
New name: EC 239 / BAB / **Barclays Capital**, London

Old name: EC 432 / CSL / Credit Suisse First Boston; London
New name: EC 432 / CSL / **Credit Suisse London**

Old name: EC 123 / SEO / Korea Stock Exchange
New name: EC 123 / **KRX / Korea Exchange, Stock Market**

Old name: EC 336 / KFO / Korea Stock Exchange
New name: EC 336 / KFO / **Korea Exchange, Futures Market**

Old name: EC 358 / KDQ / KOSDAQ
New name: EC 358 / KDQ / **Korea Exchange, KOSDAQ**

Old name: EC 374 / CAI / Cairo Stock Exchanges
New name: EC 374 / CAI / **Cairo & Alexandria Stock Exchange**

5. Deletion of exchange codes

none

6. Pre-announcement

6.1 Implementation of exchange in real-time

Korea Exchange, Stock Market (EC 123, 727, 728, 729)

The Korea Exchange will be available in real-time most probably on 13 February 2006 (currently end of day prices) and will be subject to exchange fees.

7. Introduction of new exchange and contributor codes

7.1 Exchanges

EC 727 / KRB	Korea Exchange, block trade	planned 02 / 06
EC 728 / KRC	Korea Exchange, basket trade	planned 02 / 06
EC 729 / KRS	Korea Exchange, after hour single price trade	planned 02 / 06
EC 730 / KOB	KOSDAQ block trade	planned 02 / 06
EC 731 / KOS	KOSDAQ, after-hour single price trade	planned 02 / 06
EC 732 / KOT	Korea Free Board OTCBB	planned 02 / 06
EC 733 / UTI	UTP International Securities Exchange	planned 02 / 06
EC 734 / UTR	UTP Trade Reporting Facility	planned 02 / 06

7.2 Other data suppliers (contributors / market makers)

EC 2625 / BGI	Barclays Global Investors, London	planned 02 / 06
EC 2626 / FIB	Banque Bénédict Hentsch & Cie SA, Geneva	planned 02 / 06
EC 2627 / TMF	Taiwan Mutual Fund	planned 05 / 06
EC 2628 / CMF	China Mutual Fund	planned 05 / 06

7.3 News agencies

none

8. Reminder of former pre-announcements

8.1 Reorganization: EC 431 – Allocation of funds per currency to new exchange codes

In order to process and display funds, which are on a single security code and quoted in several currencies, the following reorganization is scheduled for **15 February 2006**:

All funds in **USD** will **remain** on **EC 431**. The funds in **other currencies** will be **removed from EC 431** and allocated to the following new exchange codes and processed there:

EC 705 in GBP
EC 706 in CHF
EC 707 in JPY
EC 708 all other currencies

EC 354 remains for funds in EURO.
A security can be provided attached.

Involved system list: miscellaneous under Swiss Trust and Deutsche Fonds

8.2 Reorganization: Volatility Indices of Bank Leu – Change from EC 244 to EC 202

The volatility indices of Bank Leu on **EC 244** will be migrated to **EC 202** effective **12 February 2006** as the price input will change from manual to electronic processing.
A security list can be provided.

Involved system list:

Finvest: Indices / Volatility Indices, SWX / Bank Leu – Volatilities
Telekurs ID SWX / Bank Leu –Volatilities

8.3 Migration DBAG Indices from EC 13, 44, 540 and Xetra ETF's from EC 44 to EC 830

The indices of the DBAG (Deutsche Börse AG) on ECs 44, 13 and 540 and the exchange traded funds of XETRA on EC 44 will be subject to exchange fees as of **1 February 2006**. Therefore these instruments have to be migrated to a **separate exchange code, which is EC 830**.

A security list can be provided.

Involved system list:

Finvest / Telekurs **iD**:

Telekurs **iD**:

Indices / Europe

Frankfurt / Indices, Frankfurt / Rex Indices

Xetra / TecDax

Indices / Topworld Indices

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 (under data range / newsletter).