

# **News in brief**

## **April / 2008**

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

Date: Zurich, 24 April 2008

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## Summary of the most important exchange code changes:

Exchange code old	Exchange code new	Date	Comment
EC 245	EC 2851	<b>New migration date: 26. Mai 2008</b>	Certain instruments according to file (see 9.2)

### 1. New Data now available

#### 1.1 Exchanges

None

#### 1.2 Other suppliers (Contributors)

EC 2766 / MPA	Monte Paschi Asset Management SGR Spa, Milano	75 funds	batch
EC 2804 / INT	ING Investment Management Italia SIM, Milano	586 funds	batch
EC 2836 / AHK	ABN Amro Bank NV HK Branch, Hong Kong	17 hybrids, 5 bonds	batch
EC 2837 / BNH	BNP Paribas, Hong Kong	577 hybrids, 205 bonds	batch
EC 2838 / CHK	Citigroup Investment Bank Ltd, Hong Kong	196 hybrids, 179 bonds, 6 warrants	batch
EC 2839 / DEU	Deutsche Securities Asia Ltd, Hong Kong	97 hybrids, 63 bonds, 2 warrants	batch
EC 2840 / FOR	Fortis, Hong Kong	26 hybrids, 3 bonds	batch
EC 2841 / HHK	HSBC Markets (Asia) Ltd, Hong Kong	209 hybrids, 225 bonds, 11 warrants	batch
EC 2842 / MOA	Morgan Stanley, Hong Kong	20 hybrids, 14 bonds	batch
EC 2843 / NHK	Nomura, Hong Kong	87 hybrids, 30 bonds, 78 warrants	batch
EC 2844 / SOC	Société General Group, Hong Kong	171 hybrids, 71 bonds, 9 warrants	batch
EC 2845 / GSA	Goldman Sachs Asia LLC, Hong Kong	27 hybrids, 38 bonds	batch
EC 2846 / DSI	DBS Bank Ltd, Singapore	17 hybrids, 2 bonds	batch
EC 2847 / BCY	Barclays Capital Global Services, Singapore	318 hybrids, 12 bonds,	batch
EC 2848 / STC	Standard Chartered Bank, Singapore	25 bonds	batch
EC 2849 / USI	UBS Singapore Branch, Singapore	3925 hybrids, 31 bonds, 65 warrants	batch
EC 2850 / MAB	Macquarie Bank Ltd, Sydney	437 hybrids, 8 bonds, 26 warrants	batch
EC 2854 / RNB	Bucharest National Bank, Bucharest	21 Fixings	batch
EC 2855 / BUN	Bulgarian National Bank, Sofia	34 Fixings	batch
EC 2856 / CMG	Carmignac Gestion SA, Paris	19 funds	batch
EC 2857 / FPF	Fortis Prime Fund Solutions, (Isle of Man) Ltd, Douglas	13 funds	batch
EC 2858 / CMI	CMI Fund Managers Ltd, Douglas, Isle of Man	134 funds	batch
EC 2865 / GSJ	S & P Goldman Sachs Commodity Index JPY	6 indices	batch

EC 2866 / GSE	S & P Goldman Sachs Commodity Index EUR	3 indices	batch
EC 2867 / AMU	American Express Asset Management Luxembourg SA USD	116 funds	batch
EC 2868 / AEU	American Express Asset Management Luxembourg SA EUR	159 funds	batch
EC 2869 / AJP	American Express Asset Management Luxembourg SA JPY	4 funds	batch
EC 2870 / EFA	European Fund Administration Luxembourg S.A.	30 funds	batch
EC 2871 / UFL	UBS Fund Services (Luxembourg) S.A.	31 funds	batch
EC 2872 / BNL	Bank of New York (Luxembourg) S.A. EUR	379 funds	batch
EC 2873 / AXI	AXA Investment Managers Italia SGR Spa, Milano	298 funds	batch
EC 2874 / BPF	BNP Paribas Fund Services, Luxembourg	110 funds	batch

Additional information: EC 2766 / Monte Paschi  
 Transmission hours: Monday to Friday: 04:30 p.m. / CET  
 End-user fee: none  
 Revendor fee: none  
 Internet fee: none

Additional information: EC 2804 / ING Investment  
 Transmission hours: Monday to Friday: 09:00 a.m. / CET  
 End-user fee: none  
 Revendor fee: none  
 Internet fee: none

Additional information: EC 2836 - 2850  
 Transmission hours: Monday to Friday: 03:00 a.m. – 11:30 a.m. / CET  
 End-user fee: none  
 Revendor fee: none  
 Internet fee: none

Additional information: EC 2854 - 2855  
 Transmission hours: Monday to Friday: 01:00 p.m. – 02:30 p.m. / CET  
 End-user fee: none  
 Revendor fee: none  
 Internet fee: none

Additional information: EC 2856 / Carmignac  
 Transmission hours: Monday to Friday: 04:30 p.m. / CET  
 End-user fee: none  
 Revendor fee: none  
 Internet fee: none

Additional information: EC 2857 / Fortis  
Transmission hours: Monday to Friday: 02:30 p.m. and 03:00 p.m. / CET  
End-user fee: none  
Revendor fee: none  
Internet fee: none

Additional information: EC 2858 / CMI  
Transmission hours: Monday to Friday: 05:00 p.m. / CET  
End-user fee: none  
Revendor fee: none  
Internet fee: none

Additional information: EC 2865 / 2866 / 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 2867 - 2869 / American Express  
Transmission hours: Monday to Friday: 08:30 a.m. / CET  
End-user fee: none  
Revendor fee: none  
Internet fee: none

Additional information: EC 2870 / European Fund  
Transmission hours: Monday to Friday: 03:30 p.m. / CET  
End-user fee: none  
Revendor fee: none  
Internet fee: none

Additional information: EC 2871 / UBS Fund  
Transmission hours: Monday to Friday: 04:30 p.m. / CET  
End-user fee: none  
Revendor fee: none  
Internet fee: none

Additional information: EC 2872 / Bank of Luxembourg  
Transmission hours: Monday to Friday: 06:00 p.m. / CET  
End-user fee: none  
Revendor fee: none  
Internet fee: none

Additional information: EC 2873 / AXA  
Transmission hours: Monday to Friday: 05:00 p.m. / CET  
End-user fee: none  
Revendor fee: none  
Internet fee: none

Additional information: EC 2874 / BNP  
Transmission hours: Monday to Friday: 12.00 noon / 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

615 / ASP	Average Service Price	statistic type 32 for EC 741	Calculated as the weighted average of system generated and reported trades of type standard for an ISIN.
616 / MAB	Matched Bid	statistic type 3 for EC 48, 840, 841	Value calculated by Telekurs to indicate the origin market for trades with different buyers and sellers.
617 / MAA	Matched Ask	statistic type 3 for EC 48, 840, 841	

#### 3.1.3 Table 78/ VAS / Value styles

None

#### 3.1.4 Table 64 / EVC / Event codes

162 / DSC	Disclosure status is current	for EC 218	Describes trading events at Pink OTC Markets Inc. according to the company's rules
163 / DSL	Disclosure status with limited information	for EC 218	
164 / SSD	Short sale delivery requirement (rule 3210)	for EC 218	
165 / FRM	Freeze Message	for EC 881	Describes trading events at Scoach (Europe)
166 / PRE	Pre Trade	for EC 881	
167 / KNO	Knocked Out	for EC 881	
168 / KNP	Knocked Out Revoked	for EC 881	
169 / CAM	Call Message	for EC 881	

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

220 / NTI	No Tier	for EC 218	Classification of listings for
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221 / PMI	OTCQX PremierQX	for EC 218	electronic real-time OTC trading of Pink OTC Market company (see section 4, Name Changes).
222 / PIM	OTCQX PrimeQX	for EC 218	
223 / IPI	OTCQX International PremierQX	for EC 218	
224 / IPR	OTCQX International PrimeQX	for EC 218	
225 / PSD	OTCBB Pink Sheets Dually Quoted	for EC 218	
226 / ONL	OTCBB Only	for EC 218	
227 / PSC	Pink Sheets Current	for EC 218	
228 / PSL	Pink Sheets Limited	for EC 218	
229 / PSI	Pink Sheets No Information	for EC 218	
230 / PSA	Pink Sheets Do Not Assign Category	for EC 218	
231 / GRM	Grey Market	for EC 218	
304 / OBC	Outperformance Bonus Certificate	for EC 880	Classification of outperformance bonus certificates at Scoach (Switzerland)

### 3.2 **Price processing changes**

#### **EC 5 / Berne Exchange**

The bid and ask quotes will be processed as best bid / best ask quotes effective 7 July 2008:

Old: statistic type: 3 (last) value type: 2 and 3 Tin 24 / 27  
**New: statistic type: 11 (best) value type: 2 and 3 Tin 61 / 62**

### 3.3 **Extension / Change of Data -Content**

None

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

The below mentioned lists will be deleted effective 5 May 2008:

Global list: **SWX** Warrant Underlyings  
This list will not be replaced.

Global list: **NYSE** Stock Selection  
DJ Composite Avg  
These lists will not be replaced.

Global list: **NYSE** DJ US Energy Index  
The instruments will be in list: DJ US Oil & Gas Index.

Global list: **Philadelphia SE** Box Maker Index  
Forest&Paper Index  
OTC Prime Index  
These lists will not be replaced.

Global list: **Bond Indices CHF** Swiss Bond Indices SBI  
SBI Domestic  
SBO Foreign  
These lists will not be replaced.

Global-list: **Bond Indices CHF**                      **SBI Domestic Government**  
 The instruments will be in list: SWX / Bond Indices.

**The below mentioned lists will be renamed effective 5 May 2008:**

Global list: **Top Performers**                      **ASE, Baden-Wuerttemberg, Bangkok, Berlin-Bremen, Copenhagen, Duesseldorf, Euronext AMS, Euronext BRU, Euronext PAR, Frankfurt, Hamburg, Helsinki, Hong Kong, Indonesia-Cash, Indonesia-Ready, Kuala Lumpur, Muenchen, Nasdaq, Nasdaq OTCBB, NYSE, Oslo, Prag, SGXST-Ready, Spain MCE, Stockholm SE, SWX Europe Ltd., Tokyo, Toronto, Vienna, Xetra**

All these lists contain a subordinated list with the name „**Domestic Shares**“, which will be changed to „**Shares**“.

Global list: **Euronext**  
 Old name: Euronext                                      **new name: Euronext Index Constitutents**

Global list: **NYSE**  
 Old name: DJ US Energy Index                      **new name: DJ US Oil & Gas Index**

Global list: **SWX Europe**  
 Old name: Chemicals                                      **Name neu: Chemicals & Pharma**

**New lists effective 5 May 2008:**

Global list: **NYSE**                                      **Financial Index Composition  
 Healthcare Index Composition  
 Energy Index Composition  
 Intl 100 Index Composition**

Global list: **Turkey**                                      **ISE Indices**

Global list: **Interbank offered Rates**              **Cibor DKK**

#### **4. Name changes of exchanges / contributors / news agencies**

Old name:                                      EC 218 / NQB / Pink Sheets LLC  
**New name:**                                      EC 218 / NQB / **Pink OTC Markets Inc**

Old name:                                      EC 471 / DIT / Dresdner Bank, Investment Trust  
**New name:**                                      EC 471 / **AGI / Allianz Global Investors Kapitalanlagegesellschaft mbH**

Old name:                                      EC 660 / JIT / Japan Investment Trust Research Institute  
**New name:**                                      EC 660 / **IFS / IFIS Japan Limited**

Old name:                                      EC 2780 / ICI / IndexChange Investment AG

**New name:** EC 2780 / **BAG / Barclays Global Investors (Deutschland) AG**

Old name: EC 2872 / BNL / Bank of New York (Luxembourg) S.A.

**New name:** EC 2872 / BNL / **Bank of New York (Luxembourg) S.A. EUR**

## 5. Deletion of exchange codes

EC 144 / SMX	SGX Derivatives Composite	immediate deletion
EC 343 / SMO	SGX Derivatives Outcry	immediate deletion

## 6. Pre-announcement

None

## 7. Introduction of new exchange and contributor codes

### 7.1 Exchanges

EC 388 / ADM	Athens Derivatives Market	planned 07 / 08
EC 776 / BRA	Bratislava Stock Exchange MTF	planned 05 / 08

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

EC 2875 / KPT	Kaupthing Bank Sverige AB, Stockholm	planned 06 / 08
EC 2876 / HAB	Svenska Handelsbanken AB, Stockholm	planned 05 / 08
EC 2877 / BLU	Brown Brothers Harriman (Luxembourg) S.C.A.	planned 05 / 08
EC 2878 / BNE	BNP Paribas Asset Management EUR, Paris	planned 05 / 08
EC 2879 / BNU	BNP Paribas Asset Management USD, Paris	planned 05 / 08
EC 2880 / BNO	BNP Paribas Asset Management other CCY, Paris	planned 05 / 08
EC 2881 / EFE	European Fund Services S.A. Luxembourg (EUR)	planned 05 / 08
EC 2882 / EFJ	European Fund Services S.A. Luxembourg (JPY)	planned 05 / 08
EC 2883 / EFU	European Fund Services S.A. Luxembourg (USD)	planned 05 / 08
EC 2884 / WLX	WestLB Mellon Asset Management (Lux) S.A.	planned 05 / 08
EC 2885 / SYZ	Banque SYZ & Co SA, Zürich	planned 05 / 08
EC 2886 / AGT	Allianz Global Investors Italia SGR SpA, Milano	planned 05 / 08
EC 2887 / BND	Bank of New York (Luxembourg) S.A. USD	planned 05 / 08
EC 2888 / BNG	Bank of New York (Luxembourg) S.A. GBP	planned 05 / 08
EC 2889 / BCC	Bank of New York (Luxembourg) S.A. other CCY	planned 05 / 08
EC 2890 / JME	JPMorgan Asset Management (Europe) S.a.r.l., Luxembourg	planned 05 / 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 4<sup>th</sup> 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 from EC 245 (manual input) to EC 2851

The announced migration of certain Asian hybrid instruments from EC 245 to exchange codes 485, 2836 – 2850 was implemented on **7 April 2008**.

**However, the instruments on EC 245 defined to be migrated to exchange code 2851 was not executed. The new migration date is 26 May 2008 and might be subject to change. An instrument list (migration from EC 245 to EC 2851) can be provided upon request.**

### 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, which has been carried out with the **exception of the metal contracts, which will remain on EC 789 until further notice**.

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

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.

### 8.4 NASDAQ new symbology

NASDAQ has cancelled the implementation of the new symbology.

### 8.5 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)**

**8.6 Diapason Commodities Management, Lausanne, EC 2692 / effective from 28 May 2008**

The change of the price processing of the securities listed below has been rescheduled for **28 May 2008**:

CH-Valoren nr.	Instrument Name	old price structure (FIMS Tin)	new price structure (FIMS Tin)
2470645	UBS Diapason Global Biofuel Total Return Index USD	STT 9/VAT 7 (1009/1013)	STT 32/VAT 63 (990/ 1088)
2470648	UBS Diapason Global Biofuel Total Return Index JPY	STT 9/VAT 7	STT 32/VAT 63
2470647	UBS Diapason Global Biofuel Total Return Index CHF	STT 9/VAT 7	STT 32/VAT 63
2470646	UBS Diapason Global Biofuel Total Return Index EUR	STT 9/VAT 7	STT 32/VAT 63
2470641	UBS Diapason Global Biofuel Excess Return Index USD	STT 9/VAT 7	STT 32/VAT 396 (1699 / 1702)
2470644	UBS Diapason Global Biofuel Excess Return Index JPY	STT 9/VAT 7	STT 32/VAT 396
2470643	UBS Diapason Global Biofuel Excess Return Index CHF	STT 9/VAT 7	STT 32/VAT 396
2470642	UBS Diapason Global Biofuel Excess Return Index EUR	STT 9/VAT 7	STT 32/VAT 396
2470637	UBS Diapason Global Biofuel Price Index USD	STT 9/VAT 7	STT 3/VAT 1 (16 / 19)
2470640	UBS Diapason Global Biofuel Price Index JPY	STT 9/VAT 7	STT 3/VAT 1
2470639	UBS Diapason Global Biofuel Price Index CHF	STT 9/VAT 7	STT 3/VAT 1
2470638	UBS Diapason Global Biofuel Price Index EUR	STT 9/VAT 7	STT 3/VAT 1