

# **News in brief**

## **January 2007 / 02**

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

Date: Zurich, 26 January 2007

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## Summary of the most important instrument code change:

Exchange code old	Exchange code new	Date	Comment
EC 236	EC 786, 787, 788,	1 April 07	EC 236 remains

### 1. **New Data now available**

#### 1.1 **Exchanges**

none

#### 1.2 **Other suppliers (Contributors)**

EC 2653 / REA	Resolution Asset Management, Glasgow	48 funds	batch
EC 2654 / CGP	Citigroup, Edinburgh	92 funds	batch
EC 2731 / FFU	Funds Fast UK (USD)	30 funds	batch
EC 2732 / FFE	Funds Fast UK (EUR)	43 funds	batch
EC 2733 / FFG	Funds Fast UK / GBP)	4 funds	batch
EC 2734 / FFO	Funds Fast UK (other Currencies)	1 fund	batch
EC 2735 / CGL	Citigroup Global Markets Ltd., London	115 bonds	batch
EC 2736 / MOI	Morgan Stanley Investment Mgt, London	13 hybrids , 1 fund	batch
EC 2737 / CLF	Canada Life Ltd., London	505 funds	batch

Additional information: EC 2653 / Resolution Asset Mgt  
 Transmission hours: Monday to Friday: 04:00 p.m. / CET  
 Fees: none

Additional information: EC 2654 / Citigroup  
 Transmission hours: Monday to Friday: 06:00 p.m. / CET  
 Fees: yes

Additional information: EC 2731 – 2734 / Funds Fast  
 Transmission hours: Monday to Friday: 09:00 a.m. – 10:00 p.m. / CET  
 Fees: none

Additional information: EC 2735 / Citigroup  
 Transmission hours: Monday to Friday: 04:00 p.m. / CET  
 Further instruments: 238 hybrids, 329 interest rates  
 Fees: none

Additional information: EC 2736 / Morgan Stanley  
 Transmission hours: Monday to Friday: 04:00 p.m. / CET  
 Fees: none

Additional information: EC 2737 / Canada Life  
 Transmission hours: Monday to Friday: 07:30 p.m. / CET  
 Fees: 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

none

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

none

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

none

#### 3.1.5 MDF Table 201: Group Code /TK iD Table 708: Listing Classification K353

The market segmentation of the stock exchanges will increasingly be integrated into display products and data feeds. This will facilitate the access to stock exchange specific instrument categories and the building of stock exchange specific lists. For the Ofex Plus Market, London, EC 699, the following segmentation is available:

TDFGRCode: FIMS field 93)

144 / PRMY	Primary	for EC 699
145 / SUNL	Secondary unlisted	for EC 699
146 / SLIS	Secondary listed	for EC 699

### 3.2 Change of price processing

none

### 3.3 Enhancement of data content

none

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

Old name: EC 583 / ERU / EUREX US Exchange, Chicago  
**New name: EC 583 / ERU / US Futures Exchange, Chicago**

Old name: EC 823 / NSX / Newcastle Stock Exchange, Australia  
 New name: EC 823 / NSX / **National Stock Exchange of Australia**

## 5. Deletion of exchange codes

EC 626 / FAN	FASTNET, Belgium	deletion 12 February 07
EC 2607 / CAM	Cominvest Asset Management, Ireland	immediate deletion

## 6. Pre-announcement

### 6.1 Chicago Board of Trade (e-CBOT) / BC 236 – Migration to new exchange codes effective 1 April 2007

Chicago Board of Trade has announced that on **April 1, 2007**, its electronic data feed will be segmented per the product categories listed below. All instruments on **EC 236** will have to be allocated respectively **migrated to the new exchange codes** in accordance with these product categories. EC 236 remains and will be used for product group „Financial“. An instrument list can be provided later on.

Product Categories	Description	EC / Alpha
Promotional	Chicago Board of Trade, e-CBOT - Promotional	786 / CBP
Equities	Chicago Board of Trade, e-CBOT - Equities	787 / CBE
Commodities	Chicago Board of Trade, e-CBOT - Commodities	788 / CBC
Financial	Chicago Board of Trade, e-CBOT - Financial	236 / CBN

Involved system list: none

## 7. Introduction of new exchange and contributor codes

### 7.1 Exchanges

EC 135 / NYE	New York Board of Trade, Electronic Trading	planned 29.01.07
EC 836 / BEE	Bond Electronic Exchange, Stock Exchange of Thailand	planned 04 / 07
EC 837 / NSL	National Stock Exchange of India (Odd Lot) Mumbai	planned 04 / 07
EC 838 / NSZ	National Stock Exchange of India (Spot), Mumbai	planned 04 / 07
EC 839 / NSU	National Stock Exchange of India (Auction), Mumbai	planned 04 / 07

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

EC 2738 / GSF	Goldman Sachs International, Frankfurt	planned 1st Quarter 07
EC 2739 / GSC	Goldman Sachs Commodity Index, New York	planned 02 / 07
EC 2740 / LPX	LPX, Basel	planned 02 / 07
EC 2741 / SSS	State Street, Edinburgh	planned 03 / 07
EC 2742 / RBO	Royal Bank of Scotland	planned 03 / 07
EC 2743 / TMA	TMF Fundadministrators B.V. SSG Group, Rotterdam	planned 03 / 07

### 7.3 News agencies

none

## 8. Reminder of former pre-announcements

### 8.1 National Stock Exchange of India BC 326 / 793

**Effective 12 February 2007**, the **futures and options** will be migrated from **EC 326 to EC 793**. An instrument list can be provided.

**Effective 12 February 2007**, the **valuation prices rule** will be changed as follows:

Old: Rule 1: statistic type: 12 value type: 1 / trade

New: Rule 17: statistic type: 12 value type: 191 / volume weighted average price (VWAP)

### 8.2 Reorganization of currency data - change of the security code for national currencies

**The supply of quotes for national currencies** on instruments having presently security code B (11) will be **stopped on 12 March 2007**. As of this date **currency data will only be delivered on instruments of security type "X" (33)** technical currency valoren.

The **Swiss fiscal prices for currencies on EC 200** being now on instruments with security code B (11) **will also be migrated to instruments with security type X (33)**.

The reorganization also comprises **the deletion of duplicate entries for currency pairs**.

Please note that **the announced change of derivative instruments**, whose actual underlying instrument is classified as **security type "B"** and has to be replaced by a new instrument with security code "X" (33), **will not be done on 12 March 2007. It has been postponed until further notice**.

An **updated list** of all instruments subject to these changes is available upon request.

Involved system list: Foreign Exchange / Uniform Rates / Zurich