

News in brief September 2006

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

Date: Zurich, 28 September 2006

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Summary of the most important EC changes:

EC old	EC new	Name	Date	Please note the following
EC 521	EC 16	EUWAX	06 November 06	

1. **New Data now available**

1.1 **Exchanges**

none

1.2 **Other suppliers (Contributors)**

Telekurs Financial has enlarged its range of information mainly in the funds sector. The data of below mentioned contributors are available on the MDF market feed, Telekurs iD and Telekurs Valordata Browser.

EC 2606 / MNG	M & G International Investment, London	301 funds	batch
EC 2610 / BAU	Bank Audi, Beirut	23 bonds, 12 equities	batch
EC 2635 / LAZ	Lazard Ltd, London	23 funds	batch
EC 2636 / NOR	Norwich Union Life & Pensions Ltd, York (U.K.)	73 funds	batch
EC 2651 / MLL	Merrill Lynch, London	50 funds	batch
EC 2656 / NTG	Northern Trust, Guernsey	15 funds	batch
EC 2658 / IVS	Investment Solutions, Harrogate (U.K.)	5 funds	batch
EC 2698 / TBF	T. Bailey Fund Managers Ltd. Nottingham (USA)	6 funds	batch

Additional information: EC 2606 / M & G International
 Transmission hours: Monday to Friday: 05:00 p.m. and 06:00 p.m. CET / standard time
 Fees: none

Additional information: EC 2610 / Bank Audi
 Transmission hours: Monday to Friday: 03:00 p.m. – 04:30 p.m. CET / standard time
 Fees: none

Additional information: EC 2635 / Lazard
 Transmission hours: Monday to Friday: 04:00 p.m. CET / standard time
 Fees: none

Additional information: EC 2636 / Norwich
 Transmission hours: Monday to Friday: 06:00 p.m. CET / standard time
 Fees: none

Additional information: EC 2651 / Merrill Lynch
 Transmission hours: Monday to Friday: 05:00 p.m. CET / standard time
 Fees: none

Additional information: EC 2656 / Northern Trust
 Transmission hours: Monday to Friday: 05:00 p.m. CET / standard time
 Fees: none

Additional information: EC 2658 / Investment Solutions
 Transmission hours: Monday to Friday: 05:00 p.m. CET / standard time
 Fees: none

Additional information: EC 2698 / T. Bailey
 Transmission hours: Monday to Friday: 01:00 p.m. CET / standard time
 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**

For securities on exchange code 282 (Fondi di Investimento) additional information will be available. Up to now the prices have been collected manually. From **6 November 2006** they will be supplied via feed to Telekurs Financial. The automatic processing includes an improvement of quality and a larger range of key figures:

399 / A05	Volatility 2 years cumulative	statistic type 32 for EC 282
400 / A06	Volatility 2 years annualized	statistic type 32 for EC 282
401 / A07	Volatility 3 years annualized	statistic type 32 for EC 282
402 / A08	Performance 3 years monthly average	statistic type 32 for EC 282
403 / A09	Performance 5 years monthly average	statistic type 32 for EC 282
404 / A10	Performance 10 years monthly average	statistic type 32 for EC 282
405 / A11	Performance 4 years cumulative	statistic type 32 for EC 282
410 / A12	Standard deviation 1 year	statistic type 32 for EC 282
411 / A13	Standard deviation 2 years	statistic type 32 for EC 282
412 / A14	Standard deviation 3 years	statistic type 32 for EC 282

In addition, the exchange will be renamed of which you will be informed 3 to 4 weeks prior to implementation.

3.1.3 Table 78/ VAS / Value styles

506 / ADR	addressed
507 / ISO	Intermarket sweep order
508 / CET	CAP Election trade
509 / SQ5	Slow quote on the offer side
510 / SQ6	Slow quote on the bid side
511 / SQ7	Slow quote on the bid and offer side

3.1.4 Table 64 / EVC / Event codes

none

3.1.5 Table 201 / Group codes

none

3.2 Change of price processing

none

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

Old name / alpha code: EC 2656 / ISG / Insight Investment, Edinburgh.

New name / alpha code: EC 2656 / **NTG / Northern Trust, Guernsey**

Old name: EC 114 / BOM / Mumbai Stock Exchange

New name: EC 114 / BOM / **Bombay Stock Exchange**

Old name: EC 826 / BOD / Mumbai Stock Exchange, Derivatives

New name: EC 826 / BOD / **Bombay Stock Exchange, Derivatives**

5. Deletion of exchange codes

none

6. Pre-announcement

6.1 Change of the underlying valoren number of the gold futures contracts

The underlying security code of the gold futures contracts on EC 153, 7 and 236 will be changed effective 15 January 2007. The reason for this change is the use of uniform underlyings.

Underlying security number actual: 281080 / gold bullion 1 ounce

Underlying security number new: **274702 / gold 1 ounce**

Involved system list: Commodities / Prec. Metals Underlyings

6.2 Migration / Change of exchange code of EUWAX-instruments from EC 521 to EC 16

The split-up of EC 16 (Stuttgart) and EC 521 (EUWAX) occurred because of different exchange fees; now there is one single fee for both exchanges. Therefore and for data quality reasons the EUWAX instruments on EC 521 will be moved to EC 16 effective **6 November 2006**.

Exchange code 521 will be deleted after the migration. An instrument list will be available later on.

Involved system list: none

6.3 Migration / Change of exchange code of AXA funds from EC 473 to EC 2703

We have just been notified that **effective 9 October 2006** the prices for AXA funds will be migrated from **EC 473 to EC 2703** due to a change of the data supplier. The actual supplier Sal. Oppenheim (EC 473) will be replaced by State Street Bank Munich (**EC 2703**). An instrument list (MigrationAXAFunds) is attached.

Involved system list: none

7. Introduction of new exchange and contributor codes

7.1 Exchanges

EC 772 / JAD	Joint Asian Derivatives Exchange (JADE), Singapore	planned 11 / 06
EC 2700 / OMH	OMX Group Helsinki	planned 10 / 06

7.2 Other data suppliers (contributors / market makers)

EC 2699 / GAR	Garantum Fondkommission AB, Stockholm	planned 09 / 06
EC 2701 / CGD	Citigroup, Dublin	planned 10 / 06
EC 2702 / CSI	Credit Suisse, Guernsey	planned 10 / 06
EC 2703 / SST	State Street Bank GmbH, Munich	planned 10 / 06

7.3 News agencies

none

8. Reminder of former pre-announcements

8.1 Change of price processing

This change has been postponed once more to **2 October 2006**.

EuroMTS / EC's 52, 376, 508 – 510, 527, 551 – 554, 580, 760 – 764, 766, 769:

The „prezzo listino“ will be processed differently effective **2 October 2006**:

Up to now: statistic type: 10 value type: 9 listino
New: **statistic type: 10** **value type: 191 VWAP** **value style: 503 ufficiale**

8.2 Change of the short name for instruments with security code X / 33

The short name of 352 instruments according to attached file (Changeofshortname) will be changed with effect **9 October 2006**.

Example: old: „AED/EEK FOREX“ new: „AED/EEK FIXING“.

8.3 Migration / Change of EC 502 / Ofex London to EC 699 / PLUS MARKET London

The new alignment of Ofex with the PLUS MARKET makes the relocation of all instruments **on EC 502 / OFEX to EC 699 / PLUS MARKET effective 23 October 2006** necessary. Exchange code 502 will be deleted later on. An instrument list (MigrationBC502toBC699) is attached.

Involved system list: none

8.4 Migration / Change of all futures and options from EC 213 / Budapest to EC 770

Due to technical issues all futures (security type 25 / P) and options (security type 35 /Z) **on EC 213** will be moved to a separate exchange code, which is **EC 770 effective 9 October 2006**.

An instrument list will be available upon demand.

Involved system list: none

8.5 Migration of all bonds and derivative securities of Copenhagen and Helsinki Stock Exchange

The creation of an integrated Nordic and Baltic market by OMX with the alliance of the Baltic, Copenhagen, Helsinki and Stockholm exchanges has resulted in the consolidation of listing and fee requirements. It involves the relocation of certain instruments to separate exchange codes as described below. This migration will take place **on 2 October 2006**.

a) EC 12 / Copenhagen Stock Exchange / bonds and derivative instruments:

- **All bonds** (Fixed Income) will be moved **from EC 12 to the new EC 741**. An instrument list (MigrationEC12Bonds) is attached.
- **All futures and options** (security type 25/P and 35/Z) will be moved **from EC 12 to the new EC 743**. An instrument list (Derivat_BC12) is attached).

The equities, indices and all other instruments remain on EC 12.

b) EC 40 / Helsinki Stock Exchange / bonds and derivative instruments

- **all bonds** (Fixed Income) will be moved **from EC 40 to the new EC 740**. An instrument list (MigrationEC40Bonds) is attached.
- **New migration date: 6 November 2006. All investment funds** (security type 7 and 12 / C will be moved **from EC 40 to EC 2700**. This relocation has been rescheduled for **6 November 2006**. An instrument list (FundsEC40) is attached.

The equities, indices and all other instruments remain on EC 40.

The derivative instruments of the Helsinki Stock Exchange will be implemented on EC 742 also on 2 October 2006.

Involved systemlist: none

8.6 Reorganization of the U.S. exchange traded funds – Change of I-Shares funds

Consolidation and deletion of multiple valoren numbers /security codes effective 28 September 2006:

Contrary to former notifications only the I-Shares funds (run by Barkley's bank) are subject to the change on the exchange codes 65, 66 and 69. I-Shares are no longer sending values on several security codes for each fund. The end result regarding all I-Shares funds is that effective 28 September 2006 all associated prices with an exchange traded fund will be listed on one single security code. An instrument list (Reorg_IShares_BC65_66_69) is attached.

8.7 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 probably in October 2006. As of this date foreign exchange rates will only be delivered on instruments of security type X (33). An instrument list can be provided later.

The exact date of this reorganization is yet to be defined.

The Swiss fiscal prices (EC 200) will continue to be delivered on instruments of security type B (11) until further notice.