

Zurich, 29 September 2006

Dear VDFS Customer

We would like to inform you about the following introductions/changes:

Valuation Prices (PRD's)

VDFS Run changes

none

Introduction of new exchanges/contributors

EC	8434	GTIS Dealer Direct in New York	Runs 1+2+3+4+5+6	pl.09/06
EC	2701	Citigroup, Dublin	Runs 3 + 5	planned 10/06
EC	2702	Credit Suisse, Guernsey	Runs 3 + 5	planned 10/06
EC	2703	State Street Bank GmbH, München	Runs 3 + 5	planned 10/06
EC	772	Joint Asian Derivatives Exchange (JADE)	Runs 3 + 5	planned 11/06

Feeliable valuation prices

none

Deletion of exchange codes

none

Name changes

EC	114	Old:	Mumbai Stock Exchange, Mumbai
		New:	Bombay Stock Exchange, Mumbai
EC	826	Old:	Mumbai Stock Exchange Derivatives, Mumbai
		New:	Bombay Stock Exchange Derivatives, Mumbai

Pre Announcements

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

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**).

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**.
- **All futures and options** (security type 25/P and 35/Z) will be moved **from EC 12 to the new EC 743**.

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**.
- **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**.

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.

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.

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).

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.

Details of 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).

If you have any questions please contact your responsible Telekurs Financial office.

Best regards

VDF Customer Center

Telekurs Financial Information Ltd.