

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

## 1. New Data

### 1.1 Exchanges

EC 730 / KOB	Kosdaq Block Trade, Seoul	9 equities	real-time
EC 731 / KOS	Kosdaq After-Hour Single Price Trade, Seoul	225 equities	real-time
EC 732 / KOT	Korea Free Board OTCBB, Seoul	63 equities	real-time

Additional information: EC 730, 731, 732  
 Trading hours: Monday to Friday: CET / standard time  
 11:30 p.m. – 00:30 a.m. / pre-open trade  
 01:00 a.m. – 07:00 a.m. / regular trade  
 07:10 a.m. – 10:00 a.m. / after-hour trade

Fees for display products : yes 20 minutes delayed = free of charge

### 1.2 Other suppliers (Contributors)

EC 2614 / JPI	J.P. Morgan Administration Services (Dublin) Ltd, Dublin	67 funds	batch
EC 2620 / BEA	Bear Stearns, London	5 bonds, 12 hybrids.	batch
EC 2629 / SEL	Seligson & Co, Helsinki	27 funds	batch
EC 2667 / HIG	Hansainvest Hanseatische Investment GmbH, Hamburg	38 funds	manual input

Additional information: EC 2614  
 Transmission hours: Monday to Friday: 12:00 (noon) – 02:00 p.m. CET / standard time  
 Fees: none

Additional information: EC 2620  
 Transmission hours: Monday to Friday: 10:00 a.m. - 12:30 a.m. CET / standard time  
 Fees: none

Additional information: EC 2629  
 Transmission hours: Monday to Friday: 08:00 p.m. / CET standard time  
 Fees: none

Additional information: EC 2667  
 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

379 / CAB	Capital bid	statistic type 14 for EC 2648
380 / CAA	Capital ask	statistic type 14 for EC 2648

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

488 / SUB	Substitution of futures for forwards
489 / MQU	Manual quotation
490 / BOC	Bought from customer
491 / SOC	Sold to customer
492 / WKL	Weekly

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

none

#### 3.1.5 Table 201 / Group codes

(TDF\_GRCode FIMS field 93)

**New group codes:**

141 / ETF	Exchange traded funds (multicurrency)	for EC 719, effective June 06
142 / ETC	Exchange traded commodities	for EC 361, effective June 06

## 3.2 Change of price processing

### **EC 638 - Fundcollect, Copenhagen**

The processing of the end of day net asset value will be changed effective 15 May 2006 as follows:

current:            statistic type: 9            value type: 131            (FIMS Tin 238)  
**new:**                statistic type: 12            value type: 131            (FIMS Tin 22)

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

New name: EC 538 / UTD / UTP Nasdaq Alternative Display Facility  
Old name: EC 538 / UTD / UTP **National Association of Securities Dealers**

#### 5. Deletion of exchange codes

EC 271 / ANP	ANP, Amsterdam	Deletion: immediate
EC 663 / ICP	ICAP, London	Deletion: immediate
EC 8038 / ICH	ICAP, Hong Kong	Deletion: immediate
EC 8039 / ICL	ICAP, London	Deletion: immediate

#### 5.1 Discontinuation of data supply

The data transmission on EC 429 / BHF Bank, Frankfurt and on EC 140 / Interactive Data, Lexington (USA) has been stopped.

#### 6. Pre-announcement

##### 6.1 Introduction of fees for U.S. securities numbers by Standard & Poors's (S&P)

Standard & Poors (S&P), issuer of the US securities numbers CUSIP for American firms, will be introducing a charge effective **1 July 2006 for the use of CUSIP data inclusive ISIN's** (MDF+2 and Telekurs iD). A more detailed customer letter will be mailed shortly.

##### 6.2 Change of the security code for national currencies

In future, the security code B (11) „national currencies“ will only be used for instruments with Swiss fiscal prices (EC 200 / tax authorities).

All other instruments with quotes for national currencies, having presently security code B (11), will be changed to security code X (33 technical valoren). This reorganization takes place in September 2006, the exact date is yet to be defined.

#### 7. Introduction of new exchange and contributor codes

##### 7.1 Exchanges

EC 736 / ILS	International Securities Inc, New York	planned 05 / 06
EC 737 / NTA	National Association of Securities Dealers, Washington	planned 05 / 06
EC 832 / PFF	Deutsche Börse AG	planned 05 / 06

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

EC 2666 / BSS	Bank of Ireland Securities Services, Dublin	planned 05/ 06
EC 2668 / DFP	Diverse Funds Deutschland	planned 05 / 06

EC 2669 / IVT	Investro, Frankfurt	planned 07 / 06
EC 2670 / WES	Wellsafe AG, Zürich	planned 05 / 06
EC 2671 / BBI	Bankgesellschaft Berlin Investment GMB, Berlin	planned 05 / 06
EC 2672 / SEI	SEB Invest GMBH, Frankfurt	planned 05 / 06
EC 2673 / FTR	Frankfurt-Trust Investment-Gesellschaft GmbH, Frankfurt	planned 05 / 06
EC 2674 / BWK	Baden Württembergische Kapital-Anlagegesellschaft GmbH, Stuttgart	planned 05 / 06
EC 2675 / GER	Gerling Investment Kapital-Anlagegesellschaft GmbH, Köln	planned 05 / 06
EC 2676 / ACT	Activest Investmentgesellschaft GmbH, Unterföhring	planned 05 / 06
EC 2677 / INK	INKA Internationale Kapital-Anlagegesellschaft GmbH, Düsseldorf	planned 05 / 06
EC 2678 / MET	Metzler Investment GmbH, Frankfurt	planned 05 / 06
EC 2679 / FTP	Franklin Templeton Investment Services GmbH, Frankfurt	planned 05 / 06
EC 2680 / WIK	Warburg Invest Kapitalanlagegesellschaft GmbH, Hamburg	planned 05 / 06
EC 2681 / NDI	Nordinvest – Norddeutsche Investment-Gesellschaft GmbH, Hamburg	planned 05 / 06
EC 2682 / UIK	UBS Invest Kapitalanlagegesellschaft GmbH, Frankfurt	planned 05 / 06
EC 2683 / UBU	UBS (US), Stamford	planned 05 / 06
EC 2684 / UBE	UBS (US), Stamford	planned 05 / 06
EC 2687 / AMP	Danish Authorised Market Place, Horsens	planned 05 / 06
EC 2688 / DOT	Danish O.T.C A/S, Horsens	planned 05 / 06

### 7.3 News agencies

none

## 8. Reminder of former pre-announcements

### 8.1 Change of the processing of the 3-months metal contracts of London Metal Exchange

At present the quotes and spreads of the 3-months metal contracts are being processed on two separate security codes (Swiss valoren numbers).

Example: actual processing

Name	security code	listing symbol	Quotes
Alu Hi USD 3 months	CH 1445396	AHDY	open, bid / ask, last, close, etc.
Alu Hi USD Cash 3 months	CH 1495330	AHDZ	spreads only (relative bid/ask)

**a) The spreads will be processed on the same security code as the quotes of the 3-months contracts effective 15 May 2006. The security codes used for the spreads will be deleted.**

Example: new processing:

Name	security code	listing symbol	Quotes
<b>Alu Hi USD 3 months</b>	<b>CH 1445396</b>	AHDY	open, bid / ask, last, close, etc., incl. spreads (relative bid/ask)
Alu Hi USD Cash 3 months	CH 1495330	AHDZ	none (security code will be deleted)

A security list is attached.  
Involved system list: none

**b) Additionally, the price processing of the spreads will change as follows:**

**actual:** last bid (STT 3, VAT 2 / Fims tin 24) und last ask (STT 3, VAT 3 / Fims tin 27)

**new:** last bid spread (STT 3, VAT 83 / Fims tin 324) and last ask spread (STT 3, VAT 84 / Fims tin 325)

## **8.2 Implementation of the market depth – Swiss Stock Exchange – EC 4, 349, 351, 252, 504**

Swiss Stock Exchange will implement the market depth (2<sup>nd</sup> – 10<sup>th</sup> best bid and ask quotes) effective 22 May 2006.

## **8.3 Currency reform in Mozambique effective 1 July 2006**

A currency reform will be carried out in Mozambique effective 1 July. The current currency description will be changed from Metical MZM to Metical MZN.

	<b>new</b>	<b>old</b>
Telekurs currency code numeric	637	636
Telekurs currency code alpha	MZN	MZM
ISO-Code numeric	943	508
ISO-Code alpha	MZN	MZM
CH-Valoren number	2476324	274827

The ratio between the old and the new Metical is 1000:1.

Telekurs does not keep any securities with this currency.

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](http://www.telekurs-financial.com) (under data range / newsletter).