

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

## Summary of the most important EC changes:

| EC old | EC new  | Name                                    | Date         | Please note the following   |
|--------|---------|---|--------------|-----------------------------|
| EC 12  | EC 741  | Copenhagen Stock Exchange, Fixed Income | 2 October 06 | bonds only                  |
| EC 12  | EC 743  | Copenhagen Stock , Derivatives          | 2 October 06 | derivative instruments only |
| EC 40  | EC 740  | Helsinki Stock Exchange                 | 2 October 06 | bonds only                  |
| EC 40  | EC 742  | Helsinki Stock Exchange                 | 2 October 06 | derivate instruments only   |
| EC 40  | BC 2700 | Helsinki Stock Exchange                 | 9 October 06 | Investment funds only       |

## 1. New Data now available

### 1.1 Exchanges

|              |                                 |                      |       |
|--------------|---------------------------------|----------------------|-------|
| EC 746 / HST | Hanoi Securities Trading Centre | 1 index, 13 equities | batch |
|--------------|---------------------------------|----------------------|-------|

Additional information: EC 746  
Trading hours: Monday to Friday: 05:00 a.m. – 06:30 p.m. / CET  
Fees: none

### 1.2 Other suppliers (Contributors)

|               |  |                         |           |
|---------------|--|-------------------------|-----------|
| EC 2602 / OKB | Oesterreichische Kontrollbank, Wien                | 31'120 funds            | batch     |
| EC 2613 / LEH | Lehman Brothers International Europe, London       | 393 hybrids, 8 floaters | real-time |
| EC 2618 / JPB | JP Morgan Government Bond Indices, New York        | 704 indices             | batch     |
| EC 2624 / JPE | JP Morgan Government Bond Indices (EMBI), New York | 117 indices             | batch     |
| EC 2693 / JPP | JP Morgan Government Bond Indices (GBP), New York  | 657 indices             | batch     |
| EC 2694 / JPC | JP Morgan Government Bond Indices (CHF), New York  | 672 indices             | batch     |
| EC 2695 / JPJ | JP Morgan Government Bond Indices (JPY), New York  | 656 indices             | batch     |
| EC 2696 / JPH | JP Morgan Government Bond Indices (USD), New York  | 656 indices             | batch     |
| EC 2697 / JPL | JP Morgan Government Bond Indices (EUR), New York  | 505 indices             | batch     |
| EC 2630 / BGF | Baillie Gifford, Edinburgh                         | 7 funds                 | batch     |
| EC 2634 / JUP | Jupiter Unit Trust Management, London              | 36 funds                | batch     |
| EC 2638 / MCR | Martin Currie Investment Management, Edinburgh     | 25 funds                | batch     |
| EC 2655 / FRM | Franklin Templeton Investment, Edinburgh           | 20 funds                | batch     |

Additional information: EC 2602 / Oesterreichische Kontrollbank  
Transmission hours: Monday to Friday: approx. 05:00 p.m. CET / standard time  
Fees: none

Additional information: EC 2613 / Lehman  
Transmission hours: Monday to Friday: 08:00 a.m. – 08:00 p.m. CET / standard time  
Fees: none

Additional information: EC 2618, 2624, 2693 – 2697 / JP Morgan  
Transmission hours: Monday to Friday: 02:00 a.m. – 06:30 a.m. CET / standard time  
Fees: none

Additional information: EC 2630 / Baillie  
Transmission hours: Monday to Friday: 06:00 p.m. CET / standard time  
Fees: none

Additional information: EC 2634 / Jupiter  
Transmission hours: Monday to Friday: 04:30 p.m. – 08:00 p.m. CET / standard time  
Fees: none

Additional information: EC 2638 / Martin Currie  
Transmission hours: Monday to Friday: 05:00 p.m. CET / standard time  
Fees: none

Additional information: EC 2655 / Franklin  
Transmission hours: Monday to Friday: 05:15 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**

none

### 3.1.3 Table 78/ VAS / Value styles

none

### 3.1.4 Table 64 / EVC / Event codes

none

### 3.1.5 Table 201 / Group codes

(TDF: GRCODE FIMS field 93)

|          |                    |
|----------|--------------------|
| 93 / FUL | Futures Underlying |
|----------|--------------------|

## 3.2 Change of price processing

None

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

Old alpha code: EC 752 / RAS / RASDAQ Electronic Exchange S.A.  
New alpha code: EC 752 / **RAR** / RASDAQ Electronic Exchange S.A.

## 5. Deletion of exchange codes

none

## 6. Pre-announcement

### 6.1 Currency reform in Zimbabwe

The Zimbabwe dollar was redominated in the proportion 1000 to 1 effective 21 August 2006. The necessary adjustments such as reduction of the par value of shares by the factor 1000 have been done. The Zimbabwe Dollar (ZWD) was replaced by the “new **ZWN** Zimbabwe Dollar”.

|                       | Zimbabwe Dollar / ZWD old | Zimbabwe Dollar / ZWN (new) |
|-----------------------|---------------------------|-----------------------------|
| Telekurs code numeric | 788                       | 789                         |
| ISO code numeric      | 716                       | 942                         |
| ISO code alpha        | ZWD                       | ZWN                         |
| CH-Valoren            | 274965                    | 2666397                     |

New instruments for the different exchange rates of the Telekurs security type X / 33 have been opened (see enclosure Summary-ZWDsecurity\_Code\_X).

## **6.2 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“.

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

### **7.1 Exchanges**

|              |  |                 |
|--------------|--|-----------------|
| EC 753 / RAO | RASDAQ Electronic Exchange S.A., Bucharest | planned 10 / 06 |
| EC 754 / RAX | RASDAQ Electronic Exchange S.A., Bucharest | planned 10 / 06 |

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

|               |   |                 |
|---------------|---|-----------------|
| EC 2698 / TBF | T. Bailey Fund Managers Ltd. Nottingham (USA) | planned 09 / 06 |
| EC 2699 / GAR | Garantum Fondkommission AB, Stockholm         | planned 09 / 06 |

### **7.3 News agencies**

none

## **8. Reminder of former pre-announcements**

### **8.1 Change of price processing**

This change has been postponed to **25 September 2006**.

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

The „prezzo listino“ will be processed differently effective **25 September 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 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 systemlist: none

### 8.3 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 is available upon request.

Involved system list: none

### 8.4 Migration of all bonds and derivate 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) BC 12 / Copenhagen Stock Exchange / bonds and derivative instruments:

- **all bonds** (security type 0) will be moved from EC 12 to the new EC 741. An instrument list is available upon request.
- **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 derivate instruments

- **all bonds** (security code 0) will be moved from EC 40 to the new EC 740. An instrument list is available upon request.
- **all investment funds** (security type 7 and 12 / C will be moved from EC 40 to EC 2700. This relocation is scheduled for **9 October 2006**. An instrument list (FundsEC40) is attached.

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

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

Involved systemlist: none

### 8.5 Reorganization of the U.S. exchange traded funds

#### Deletion of multiple valoren numbers for existing exchange traded funds:

Currently, U.S. exchange traded funds listed on EC's 65 – 67, 70, 77, 94, 98, 318, 321, 736 and 737 are being processed on several individual security codes (valoren) with different price types, which creates a problem to find all the necessary data on the primary security.

Therefore, it is planned to consolidate these multiple security codes by migrating the different price types to one security code / ISIN number. The redundant security codes (valoren) will be deleted. This reorganization is scheduled for **9 October 06**.

An instrument list is available upon request.

## 8.6 Migration / Change of exchange codes OPRA

### OPRA – Standardization of the data supply for U.S. equity and index options:

Current exchange codes: EC's 72, 74, 78, 95, 360, 574

**New exchange codes:**

**separate exchange code 771 for all indices of OPRA.**

**separate exchange code 819 for all options on equities and indices.**

- **The indices on EC's 72, 74 and 360 will be migrated to EC 771.** An instrument list (MigrationOPRAtoEC771) is attached.
- **All options on equities and indices on EC 72, 74, 78, 95, 360 and 574 will be migrated to EC 819.**

Current number of instruments: approx. 900'000 option contracts on 6 exchange codes

New number of instruments: approx. 230'000 option contracts consolidated on EC 819

Each quote and each volume shows the origin exchange in the field „origin market code“ (basic market of OPRA)

**Expected implementation date: 11 September 2006 (fixed date change)**

a) Real-time delivery: (only on MDF+2)

|                 |                   |              |             |
|-----------------|-------------------|--------------|-------------|
| Last trade      | statistic type 3  | value type 1 | FIMS tin 16 |
| Valuation price | statistic type 12 | value type 1 | FIMS tin 22 |

- The synchronously calculated additional information cover “open”, “high”, “low”, “last”, “cumulated volume”

b) Consolidated end of day delivery for all contracts based on end of day summary of OPRA

|                     |                  |                    |                  |
|---------------------|------------------|--------------------|------------------|
| Last bid and ask ** | statistic type 3 | value type 2 and 3 | FIMS tin 24 / 27 |
| Last trade          | statistic type 3 | value type 1       | FIMS tin 16      |
| Last mid **         | statistic type 3 | value type 4       | FIMS tin 32      |

\*\* highest bid and lowest ask will be retrieved from the end of day summaries and be used for the calculation of the mid price.

c) Market depth of the end of day delivery for all contracts based on the end of day summary of OPRA

|   |                  |                        |                    |
|---|------------------|------------------------|--------------------|
| Last bid 2 and ask 2<br>Closing bid/ask at CBOE EC 72 | statistic type 3 | value type 116 and 117 | FIMS tin 314 / 316 |
| Last bid 3 and ask 3                                  | statistic type 3 | value type 118 and 119 | FIMS tin 318 / 320 |

|   |                  |                        |                    |
|---|------------------|------------------------|--------------------|
| Closing bid/ask at ASOE EC 74                         |                  |                        |                    |
| Last bid 4 and ask 4<br>Closing bid/Ask at PHLX EC 78 | statistik type 3 | value type 120 and 121 | FIMS tin 158 / 160 |
| Last bid 5 and ask 5<br>Closing Bid/Ask at PCX EC 95  | statistik type 3 | value type 122 and 123 | FIMS tin 162 / 164 |
| Last bid 6 and ask 6<br>Closing bid/ask at ISE EC 360 | statistik type 3 | value type 211 and 212 | FIMS tin 481 / 484 |
| Last bid 7 and ask 7<br>Closing bid/ask at BOX EC 574 | statistik type 3 | value Type 213 and 214 | FIMS tin 487 / 490 |

Involved systemlists:

Futures Underlyer / Underlyer North America – Quote Llist  
Indices / North America – Quote List

## 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.

DATAFLASH directly on our website [www.telekurs-financial.com](http://www.telekurs-financial.com) (under data range / newsletter).