

# **News in brief August 2007**

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

Date: Zurich, 22 August 2007

Author: Telekurs Financial Information Ltd., Data Management (FDDT/KEC)

## Summary of the most important instrument code changes:

Exchange code actual	Exchange code new	Date	Comment
None	none		

### 1. New Data now available

#### 1.1 Exchanges

EC 837 / NSL	National Stock Exchange of India (Odd Lot)	1559 equit., 165 bonds, 30 funds	realtime
EC 838 / NSZ	National Stock Exchange of India (Spot)	1559 equit., 165 bonds, 30 funds	realtime
EC 839 / NSU	National Stock Exchange of India Auction)	1559 equit., 165 bonds, 30 funds	realtime

Additional information: EC 837, 838, 839  
 Trading hours: Monday to Friday: 05:25 a.m. – 11.00 a.m. / CET  
 Auction market: Monday to Friday: 07:30 a.m. – 08:30 a.m. / CET  
 End-user fee: effective 1 October 2007 15 minutes delayed = free of charge  
 Revendor fee: yes  
 Internet fee: no (delayed data only allowed)

Further information about other segments of the National Stock Exchange of India, see section 3.2.2.

#### 1.2 Other suppliers (Contributors)

EC 1284 / IFP	IST Investmentstiftung für Personalvors., Zurich	69 funds	batch
EC 2764 / NIL	Nomura International Ltd., London	12 hybrids	batch
EC 2771 / OMB	OMX Nordic Markets Helsinki	40 funds	batch
EC 2779 / TGT	Tradegate AG, Berlin	998 equities, 22 hybrids	realtime
EC 2780 / ICI	IndexChange Investment AG, Unterföhring (D)	80 funds	batch
EC 2786 / AMJ	Armajaro Securities Ltd, London	9 bonds, 38 hybrids	batch
EC 2787 / BDO	BDO Simpson Xavier, Dublin	32 funds	batch
EC 2788 / BPU	BNP Paribas, New York	5 bonds, 2 hybrids	batch

Additional information: EC 1284 IST Investment  
 Transmission hours: Monday to Friday: 10:00 p.m. – 12.00 (noon) / CET  
 End-user fee: none  
 Revendor fee: none  
 Internet fee: none  
 Note: Up to now data has been entered manually on EC 245

Additional information: EC 2764 / Nomura  
 Transmission hours: Monday to Friday: 12:00 noon / CET  
 End-user fee: none  
 Revendor fee: none  
 Internet fee: none

Additional information: EC 2771 / OMX  
Transmission hours: Monday to Friday: 02:00 p.m. / CET  
End-user fee: none  
Revendor fee: none  
Internet fee: none

Additional information: EC 2779 / Tradegate  
Transmission hours: Monday to Friday: 08:00 a.m. – 10:00 p.m. / CET  
End-user fee: none  
Revendor fee: none  
Internet fee: none

Additional information: EC 2780 / IndexChange  
Transmission hours: Monday to Friday: 09:00 a.m. – 11:00 a.m. / CET  
End-user fee: none  
Revendor fee: none  
Internet fee: none

Additional information: EC 2786 / Armajaro  
Transmission hours: Monday to Friday: 05:00 p.m. / CET  
End-user fee: none  
Revendor fee: none  
Internet fee: none

Additional information: EC 2787 / BDO Simpson  
Transmission hours: Monday to Friday: 11:00 a.m. / CET  
End-user fee: none  
Revendor fee: none  
Internet fee: none

Additional information: EC 2788 / PNP Paribas  
Transmission hours: Monday to Friday: 05:00 p.m. – 09:00 p.m. / CET  
End-user fee: none  
Revendor fee: none  
Internet fee: none

### **1.3 News agencies**

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

450 / HED	Hedge	statistic type 32 for EC 625	statistic type 32 = price calculated by the provider
451 / NTR	Hedge Net Total Return	statistic type 32 for EC 625	
453 / ADT	Average Daily Turnover	statistic type 32 for miscellaneous EC	

#### **Name Change of Value types:**

Rectification of July news: Value type = 355 not 250

Old name: 355                      Alpha 250

**New name: 355                      Jensen Alpha 250**

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

530 / VRM	Virtual RMS	for EC 2795	Retail Market Size = Lot size for small orders. Notional calculated value, used for analysis and decision support.
531 / VSM	Virtual SMS	for EC 2795	Standard Market Size = Lot size for normal orders. Notional calculated value, used for analysis and decision support.
534 / CTR	Cross Trade	for EC 65	Transactions besides the usual trading rules (e.g. Block Trades)
535 / LOP	List Offering Price / Take Down Price	for EC 857	Issuing price for mortgage bonds
536 / WAP	Weighted Average Price	for EC 857	Value calculated from broker's purchase / sales indicators
537 / BIC	BIC Code	for EC 873, 874, 875	ISO standard for bank identification, shows that the price has been delivered by a bank
538 / SIN	Systematic Internalizer	for EC 873, 874, 875	Indication according to MiFID

#### **Deletion Value types:**

530 / SPQ	Sub Penny Quote Condition (Opening Delay / Trading Halt
531 / SPH	Sub Penny Trading (Opening Delay / Trading Halt)

**Name change Value types:**

Old name: 51 / INR / Intraday Trade Detail

**New name:** 51 / INR / **Price Variation Trade** (= Regular NASDAQ trade, with significant deviation from from the usual price)

**3.1.4 Table 64 / EVC / Event codes**

156 / SPQ	Sub Penny Quote Condition (Opening Delay / Trading Halt	for EC 65	Describes conditions special when trading an instrument
157 / SPT	Sub Penny Trading (Opening Delay / Trading Halt	for EC 65	

**3.1.5 Telekurs iD Table 708: Listing Classification K353 / MDF Table 201: Group Code**

None

**3.2 Change of price processing**
**3.2.1 Borsa Italiana, EC 46**

The processing of the net asset values of the exchange traded funds on EC 46 will change presumably on 10 September 2007 as follows:

Old:	statistic type: 9	value type: 131	FIMS tin: 238 / 240
<b>New:</b>	<b>statistic type: 32</b>	<b>value type: 131</b>	<b>FIMS tin: 238 / 240</b>

**3.2.2 National Stock of India, EC 326, 793**

 The National Stock of India Exchange is now available in **realtime** (up to now 5 minutes snap shot). Effective 1 October 2007 data in realtime will become liable to fees whereas data with 15 minutes delay will be free of charge.

**3.3 Change of predefined lists in Telekurs iD**

 The below mentioned lists will be **deleted effective 1 October 2007**:

**Global list SWX**

- SWX-TIF CHF A -I
- SWX-TIF CHF J-P
- SWX-TIF CHF Q-Z

All remaining instruments of above lists will be found in the new list SWX-TIF CHF

- SWX-TIF EUR A-D
- SWX-TIF EUR E-J
- SWX-TIF EUR K-Z

All remaining instruments of above lists will be found in the new list SWX-TIF EUR

- SWX-TIF USD A-D
- SWX-TIF USD E-O
- SWX-TIF USD P-Z

All remaining instruments of above lists will be found in the new list SWX-TIF USD

- Eurobonds EUR/Bk & Fin A-G
- Eurobonds EUR/Bk & Fin H-Z

All remaining instruments of above lists will be found in the new list Eurobonds EUR/Bk & Fin

**Global list Singapore**

- All Singapore Equities A-L
- All Singapore Equities M-Z

All remaining Instruments of above lists will be found in the new list All Singapore Equities

**Global list Bangkok**

- SET Index A-O
- SET Index P-Z

All remaining instruments of above lists will be found in the new list SET Index Equities

**Global list Jakarta**

- Composite Index A-L
- Composite Index M-Z

All remaining Instruments of above lists will be found in the new list Composite Index Equities

**Global list East Europe Index Stocks**

- MICEX Index Stocks
- MICEX Technical Index
- SAX Index Stocks
- STX / Slovak Traded Index

**Global list Frankfurt**

- CoBa - Bankensortenkurse

**Global list NEWEX**

- Czech Republic Stocks
- Hungary Stocks

**Global list Deutsche Devisen**

- CoBa - Bankensortenkurse

**Global list Deutsche Fonds**

- WestAM

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

Old name:	EC 880 / QMH / SWX Quotematch	
<b>New name:</b>	EC 880 / QMH / <b>Scoach Switzerland AG</b> , Zurich	<b>effective 1 September 2007</b>
Old name:	EC 881 / FOZ / Frankfurt Optionsscheine und Zertifikate	
<b>New name:</b>	EC 881 / FOZ / <b>Scoach Europe AG</b> , Frankfurt	<b>effective 1 September 2007</b>
Old name:	EC 594 / LES / euroSETS	
<b>New name:</b>	EC 594 / LES / <b>London Stock Exchange European Markets</b>	<b>effective 1 November 2007</b>

## 5. Deletion of exchange codes

None

## 6. Pre-announcement

### 6.1 Adoption of the Euro by Cyprus and Malta

Malta and Cyprus will adopt the Euro effective 1 January 2008. Further details to follow

## 7. Introduction of new exchange and contributor codes

### 7.1 Exchanges

EC 718 / LIR	London Stock Exchange International Trade Reporting Service	planned 08 / 07
EC 738 / OTD	Deutsche Börse AG, OTC Trades EUR	planned 10 / 07
EC 739 / OTF	Deutsche Börse AG, OTC Trades FXR	planned 10 / 07
EC 744 / OTS	Börse Stuttgart AG, OTC Trades EUR	planned 11 / 07
EC 745 / OTW	Börse Stuttgart AG, OTC Trades FXR	planned 11 / 07
EC 747 / OTI	Irish Stock Exchange, OTC Trades EUR	planned 10 / 07
EC 748 / OTX	Irish Stock Exchange, OTC Trades FXR	planned 10 / 07
EC 749 / OTG	Irish Stock Exchange, OTC Trades GBP	planned 10 / 07
EC 857 / MSR	MSRB Municipal Securities Rulemaking Board, Alexandria (USA)	planned 10 / 07
EC 873 / EUO	Euronext European Equity Off-Exchange Traded Reports	planned 10 / 07
EC 874 / OME	OMX External Trades	planned 08 / 07
EC 875 / OMC	OMX External Trades other currencies	planned 08 / 07
EC 876 / OET	Oslo Stock Exchange, External Trades	planned 08 / 07
EC 877 / OEC	Oslo Stock Exchange, External Trades (other currencies)	planned 08 / 07

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

EC 2792 / LBF	London Bullion Market Association, London	planned 09 / 07
EC 2793 / BUB	Deutsche Bundesbank, Frankfurt a. Main	planned 09 / 07
EC 2794 / CCS	CACEIS Bank, Dublin	planned 09 / 07
EC 2795 / EQV	Equiduct VBBO, London	planned 11 / 07
EC 2796 / SIM	Schroder Investment Management Ltd, London	planned 08 / 07
EC 2797 / PLA	Platinum Capital Management Ltd, London	planned 08 / 07
EC 2798 / CIV	Close Investments, London	planned 08 / 07
EC 2799 / LOF	Lloyds TSB Offshore Fund Managers Ltd, London	planned 08 / 07
EC 3411 / JPF	JP Morgan Hedge Fund Services, Bermuda	planned 09 / 07

### 7.3 News agencies

None

## 8. Reminder of former pre-announcements

### 8.1 New currency in Venezuela

A new currency will be introduced in Venezuela **effective 1 January 2008**. The new currency, the Bolivar Fuerte (VEF), corresponds with the actual Bolivar (VEB) 1:1000.

	<b>new currency</b>	actual currency
ISO-Code alpha	<b>VEF</b>	VEB
ISO-Code numeric	<b>937</b>	862
CH-Valoren	<b>3202816</b>	274922

The current Bolivar remains in circulation until 1 July 2008.