

to our clients of

Telekurs market data products (MDF market data feed)

1. **New Data**

1.1 **Exchanges**

EC 373 / NNM	Nippon New Market Hercules, Tokyo	130 equities	real-time
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Additional information: EC 373

Trading hours: Monday to Friday: 01:00 a.m. – 03:00 a.m. / 04:30 a.m. – 07:10 a.m /
CET standard time

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

1.2 **Other suppliers (Contributors)**

EC 2625 / BGI	Barclays Global Investors, London	37 funds	batch
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Additional information: EC 2625

Transmission hours: Monday to Friday: 10:00 a.m. – 12:00 a.m. CET / standard time

Fees for display products: 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

372 / BDP	Barrier distance percentage	Statistic type 32 for EC 16, 521
373 / PAM	Payback maximum	Statistic type 32 for EC 16, 521
374 / YIF	Yield fix (p.a.)	Statistic type 32 for EC 16, 521
375 / SOA	Short opt adjust	Statistic type 32 for EC 42
376 / CPR	Cancellation Price Funds	Statistic type 8

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)

New group codes:

027 / EXL	Expandi Classe 2	for EC 46, with immediate effect
028 / STC	Standard Classe 2	for EC 46, with immediate effect
133 / AI1	AIM1	for EC 36, 272, 361, 507, 594, 818, with immediate effect
134 / AM1	AIM Market SEATS plus 1000 NMS	for EC 36, 272, 361, 507, 594, 818, with immediate effect
135 / AM2	AIM Markt SEATS plus 2000 NMS	for EC 36, 272, 361, 507, 594, 818, with immediate effect
136 / AMN	AIM non-quoted	for EC 36, 272, 361, 507, 594, 818, with immediate effect
137 / AMS	AIM on SETSmm	for EC 36, 272, 361, 507, 594, 818, with immediate effect
138 / EXN	Exchange net asset values	for EC 36, 272, 361, 507, 594, 818, with immediate effect
139 / MIS	Miscellaneous primary listed non-quoted	for EC 36, 272, 361, 507, 594, 818, with immediate effect
140 / SQ1	SEAQ1	for EC 36, 272, 361, 507, 594, 818, with immediate effect

Name change of group codes

34 / EXP	Expandi Classe 1 (new name)	Mercato Expandi (old name)
76 / STD	Standard Classe 1 (new name)	Standard (old name)

3.2 Change of price processing

none

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

Old name: EC 829 / MIB / Moscow Interbank Currency Exchange

New name: EC 829 / MIB / Moscow Interbank Currency Exchange, **Equities converted into USD**

Old name: EC 575 / BDC / Thai Bond Dealing Centre (ThaiBDC)

New name: EC 575 / **BMA / Thai Bond Market Association (ThaiBMA)**

5. Deletion of exchange codes

EC 009 / CHU	Churer Effektenbörse	Deletion: immediate
EC 206 / VAB	Valiant Bank, Luzern	Deletion: immediate

6. Pre-announcement

6.1 Implementation of exchanges in real-time

Korea Exchange, Stock Market (EC 123, 727, 728, 729)

The Korea Exchange will be available in real-time most probably in March 2006 (currently end of day prices) and will be subject to exchange fees.

6.2 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 2 separate security codes (CH-valoren numbers).

Example: actual processing

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

7. Introduction of new exchange and contributor codes

7.1 Exchanges

none

7.2 Other data suppliers (contributors / market makers)

EC 2629 / SEL	Seligson & Co., Helsinki	planned 04/06
EC 2630 / BGF	Baillie Gifford, Edinburgh	planned 03/06
EC 2631 / BNY	Bank of New York, London	planned 03/06
EC 2632 / CFG	Capita Financial Group, London	planned 03/06
EC 2633 / FNC	F & C Asset Management, Surrey	planned 03/06
EC 2634 / JUP	Jupiter Unit Trust Managers Ltd, London	planned 03/06
EC 2635 / LAZ	Lazard Ltd, London	planned 03/06
EC 2636 / NOR	Norwich Union Life & Pensions Ltd, New York	planned 03/06
EC 2637 / OLM	Old Mutual Fund Managers, London	planned 03/06
EC 2638 / MCR	Martin Currie Investment Management Ltd, Edinburgh	planned 03/06
EC 2639 / UBG	UBS Global Asset Management, London	planned 03/06
EC 2640 / HSL	HSBC Bank Plc, London	planned 03/06
EC 2641 / WGZ	Westdeutsche Genossenschaftszentralbank Frankfurt	planned 06/06
EC 2642 / MSB	MSCI Barra (MSCI Hedge), New York	planned 05/06
EC 2643 / MSU	MSCI Barra (MSCI US Indices), New York	planned 05/06
EC 2644 / IPO	IPOX Schuster LLC, Chicago	planned 03/06
EC 2646 / FSG	First State Investments GBP, London	planned 03/06
EC 2647 / FRL	Framlington, London	planned 03/06
EC 2648 / JPW	JP Morgan Worldwide Securities Services, Edinburgh	planned 03/06
EC 2649 / LNG	Legal & General, London	planned 03/06
EC 2650 / LIO	Lion Trust, London	planned 03/06
EC 2651 / MLL	Merrill Lynch, London	planned 03/06
EC 2652 / BNS	BNP Paribas Securities Services, Glasgow	planned 03/06
EC 2653 / BRA	Britannic Asset Management, Glasgow	planned 03/06
EC 2654 / CGP	Citigroup, Edinburgh	planned 03/06
EC 2655 / FRM	Franklin Templeton Investment Management, Ediburgh	planned 03/06
EC 2656 / ISG	Insight Investment, Edinburgh	planned 03/06
EC 2657 / INP	Invesco Perpetual, Henley-on-Thames	planned 03/06
EC 2658 / IVS	Investment Solutions, Harrogate	planned 03/06
EC 2659 / JOH	J O Hambro Capital Management Ltd, London	planned 03/06
EC 2660 / SGL	Societe Generale Asset Management, London	planned 03/06
EC 2661 / AEG	Aegon Asset Management, Edinburgh	planned 03/06
EC 3400 / LLI	Logistable Ltd Investment Manager of Castle and Key Fund Plc, Gibraltar	planned 03/06
EC 3401 / DTA	Dynamic Trading Allocation Fund Ltd. Bahamas	planned 03/06
EC 3402 / FWC	Four Winds Capital Management Fund, Geneva	planned 03/06
EC 3403 / SWI	Swiss Asset & Risk Management AG, Schwyz	planned 03/06
EC 3404 / DYC	Dynex Corp SA, Geneva	planned 03/06

7.3 **News agencies**

none

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

none

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 (under data range / newsletter).