

# **News in brief**

## **Januar 02 / 2008**

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

Date: Zurich, 23 January 2008

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

## Summary of the most important instrument code changes:

Exchange code old	Exchange code new	Date	Comment
EC 245 (EC 245 remains)	EC 2668	30.01.08	only Helaba instruments (s. 8.2)
EC 245 (EC 245 remains)	EC 2675	30.01.08	only Ampega instruments (s. 8.2)
EC 842 (EC will be deleted)	EC 151	04.02.08	all instruments (s. 8.3)
EC 843 (EC will be deleted)	EC 151	21.01.08	all instruments (s.8.3)
EC 844 (EC will be deleted)	EC 151	25.02.08	all instruments (s. 8.3)
EC 786 (EC will be deleted)	EC 787, 788 789	Misc. dates	all instruments (s.8.3)

### 1. New Data now available

#### 1.1 Exchanges

EC 309 / PFT	PFTS Stock Exchange, Kiev (Ukraine)	100 bonds, 311 equities, 3 indices	batch
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Additional information: EC 309 / PFTS  
 Transmission hours: Monday to Friday: 04:50 p.m. – 06:45 p.m. / CET  
 End-user fee: none  
 Revendor fee: none  
 Internet fee: none

#### 1.2 Other suppliers (Contributors)

EC 2774 / IBG	International Index Company Ltd., iBoxx Indices u. Bonds GBP, Frankfurt	1138 bonds, 1238 indices	batch
EC 2776 / IBS	International Index Company Ltd, iBoxx Indices u. Bonds Asia, Frankfurt	384 bonds	batch
EC 2778 / ITR	International Index Company Ltd, iTraxx Indices, Frankfurt	56 indices	batch
EC 2828 / ASH	Ashburton (Jersey) Ltd., Jersey, Channel Island	25 funds	batch
EC 2859 / PIS	Prometeo Investment Services, Lugano	624 bonds, 67 hybrids	batch
EC 2863 / MSCB	MSCI Barra Real Time Indices (USD), New York	1869 indices	realtime
EC 2864 / MSCR	MSCI Barra Real Time Indices (loc. Cur), New York	1521 indices	realtime

Additional information: EC 2774, 2776, 2778 International Index Company  
 Transmission hours: Monday to Friday: 09:00 a.m. – 08:00 p.m. / CET  
 End-user fee: none  
 Revendor fee: none  
 Internet fee: none

Additional information: EC 2828 / Ashburton  
 Transmission hours: Monday to Friday: 00:30 a.m. / CET  
 End-user fee: none  
 Revendor fee: none  
 Internet fee: none

Additional information: EC 2859 / Prometo  
 Transmission hours: Monday to Friday: 10:00 a.m. / CET  
 End-user fee: none  
 Revendor fee: none  
 Internet fee: none

Additional information: EC 2863 / 2864 / MSCI Barra  
 Transmission hours: Sunday to Friday: 02:00 a.m. – 10:50 p.m. / CET  
 End-user fee: none  
 Revendor fee: contract with MSCI  
 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**

None

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

569 / STT	Stock Option Trade	for EC 65 and 67	Price in conjunction with an option strategy, not derived from normal trading
570 / CCP	Correction Close Price	for EC 13, 832, 14, 15, 17 – 19, 44, 377, 516, 528, 830, 145, 540, 391,21, 375, 881	Marking for closing prices that have been corrected by the exchange after close of the market

### 3.1.4 Table 64 / EVC / Event codes

None

### 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 Change of the underlying CH-Valoren number

The below listed **underlying security codes** (CH Valoren numbers) have been **moved from exchange code 211 to exchange code 397** since 15 January 2008.

<b>Underlying-CH-Valoren number</b>	<b>EC old</b>	<b>EC new from 15.01.08</b>
1590271	211	<b>397</b>
1590272	211	<b>397</b>
751297	211	<b>397</b>
751643	211	<b>397</b>
997736	211	<b>397</b>
859213	211	<b>397</b>
901472	211	<b>397</b>
998185	211	<b>397</b>

### 3.2.2 Discontinuation of the data supply on EC 563 and EC 297 / Indonesia Stock Exchange

The data delivery on EC 563 / Indonesia Stock Exchange, Immediate Market and on EC 297 has been discontinued. The exchange codes will be deleted soon.

### 3.2.3 Discontinuation for the data supply on EC 617 / Banca Julius Baer Lugano (SA)

The data supply has been discontinued by the supplier on EC 617. The exchange code will be deleted soon.

## 3.3 Extension of Data Content

None

## 3.4 Change of predefined lists in Telekurs iD

The below mentioned lists will **not be deleted contrary** to our announcement in December 2007:

Global list: <b>Amex</b>	<b>Amex Stocks 500</b>
Global list: <b>SWX</b>	<b>British Stocks</b>
	<b>Dutch Stocks</b>
	<b>French Stocks</b>

**German Stocks**  
**North American Stocks**  
**Japanese Stocks**  
**South African Stocks**  
**Other Foreign Stocks**  
**Stoxx 600 Index Constituents**

Global list: **Stoxx 600**

**The below mentioned lists will be deleted effective 4 February 2008:**

Global list: **Shenzen** INDEX -A- A-J  
INDEX -A- K-Z

All instruments of above lists are already in list Index -A-.

Global list: **Shenzen** Shenzen Comp Index A-M  
Shenzen Comp Index N-Z

All instruments of above lists will be in list Shenzen Composite Index

**Global-Liste: Tullet / AS – Interest Rate Swaps Bank Bills**

All instruments of above list will be in list Tullet / AS Interest Rate Swaps

**The below mentioned lists will be moved effective 4 February 2007:**

Global-list: **London**  
DJ UK Titans 50 in global list: Dow Jones Titans

Global-List: **Major Index Stocks**  
 DJ Stoxx 50 Stocks in global list: Dow Jones Titans  
 DJ Euro Stoxx 50 Stocks in global list: Dow Jones Titans  
 DJ Global Titans Stocks in global list: Dow Jones Titans  
 DJ Stoxx Nordic 30 in global list: Dow Jones Titans

Global-List: **Tullet / AS – Interest Rate Swaps Bank Bills**

Tullet / AS - IRS AUD in global list: Tullet / AS - Interest Rate Swaps  
 Tullet / AS - ARS – IRS NZD in global list: Tullet / AS - Interest Rate Swaps

**The below mentioned lists will be renamed effective 4 February 2008:**

Global-list: **Major Index Stocks**  
 Old name: DJ Stoxx Nordic 30 **new name: Nordic Titans 30**

Global-list: **Shenzen**  
 Old name: Shenzen Comp Index A-M **new name: Shenzen Composite Index**  
 Old name: Shenzen Comp Index N-Z

Global-list: **Tullet / AS – Interest Rate Swaps Bank Bills**

Old name: Tullet / AS – IRS Bank Bills AUD **new name: Tullet / AS – IRS AUD**

Old name: Tullet / AS – IRS Bank Bills NZD

**new name: Tullet / AS – IRS NZD**

Global-list: **Tullet / TM - Benchmarks**

Old name: Tullet / TM - Australian Benchmarks

**new name: Tullet / TM - Australia Benchmarks**

Old name: Tullet / TM - Danish Benchmarks

**new name: Tullet / TM - Denmark Benchmarks**

Old name: Tullet / TM - Netherland Benchmarks

**new name: Tullet / TM - Netherlands Benchmarks**

**New lists effective 4 February 2008:**

Global list: **Virt-X**

**Biotechnology  
Petroleum / Oil & Gas  
Traffic & Transportations  
Virt-X EUR Bluechips**

Global list: **Dow Jones Titans**

**Sweden Titans 30**

Global list: **Singapore**

**FTSE ST China Index  
FTSE ST Mid Cap Index  
FTSE ST Small Cap Index  
FTSE ST All Share Index  
FTSE ST Fledgling Index**

Global-list: Shenzhen

**Shenzhen Composite Index**

**The below mentioned lists will be deleted effective 3 March 2008:**

Global-list: **Frankfurt**

Amtl Notierungen A - C  
Amtl Notierungen D - G  
Amtl Notierungen H - L  
Amtl Notierungen M - Q  
Amtl Notierungen R - T  
Amtl Notierungen U - Z

All instruments of these lists will be in list Amtliche Notierungen.

Global list: **Frankfurt**

**CDAX Stocks A - G  
CDAX Stocks H - P  
CDAX Stocks Q - Z**

All instruments will be in list CDAX Stocks.

Global list: **Frankfurt**

**PRIME STANDARD A - H  
PRIME STANDARD I - P  
PRIME STANDARD Q - Z**

All instruments will be in list PRIME STANDARD.

Global-list: **XETRA**

**Classic Allshare Markt-1  
Classic Allshare Markt-2**

All instruments will be in list Classic Allshare Market.

Global-list: **Euronext Paris**

**Eurolist C / A - I  
Eurolist C / J - X**

All instruments will be in list Eurolist C.

Global list: **Euronext Paris**

**Marché Libre A - H**

**Marché Libre I - Z**

All instruments will be in list Marché Libre.

**Global-list: Euronext Bruxelles**

**Foreign Stock Selection A - J**

**Foreign Stock Selection K - Z**

All instruments will be in list Foreign Stock Selection.

**The below mentioned lists will be renamed effective 3 March 2008:**

Global-list: **Frankfurt**

Old name: Amtl Notierungen A – C

**new name: Amtliche Notierungen**

Old name: CDAX Stocks A – G

**new name: CDAX Stocks**

Old name: PRIME STANDARD A – H

**new name: PRIME STANDARD**

Global-list: **XETRA**

Old name: Classic Allshare Markt-1

**new name: Classic Allshare Markt**

Old name: Classic Allshare Markt-2

**new name: Classic Allshare Markt**

Global-list: **Euronext Paris**

Old name: Eurolist C / A - I

**new name: Eurolist C**

Old name: Marché Libre A- H

**new name: Marché Libre**

Global-list: **Euronext Bruxelles**

Old name: Foreign Stock Selection A – J

**new name: Foreign Stock Selection**

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

Old name: EC 656 / IXI / IXIS Corporate and Investment Bank

**New name: EC 656 / NXT / NATIXIS**

Old name: EC 151 / CBT / CBOT Chicago Board of Trade, CBOT Financial

**New name: EC 151 / CBT / Chicago Board of Trade**

**Effective 3 March 2008:**

Old name: EC 380 / VTX / Virt-X

**New name: EC 380 / SWL / SWX Europe Limited**

Old name: EC 379 / VTN / Vietnam Stock Exchange

**New name: EC 379 / HCM / Ho Chi Minh Stock Exchange**

#### **5. Deletion of exchange codes**

EC 563 / IEI	Indonesia Stock Exchange, Immediate Market	immediate deletion
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## 6. Pre-announcement

### 6.1 New NASDAQ Symbology

NASDAQ will be implementing structural changes of their ticker symbols effective 31 March 2008. The attached document NASDAQSymbology\_E gives detailed information.

## 7. Introduction of new exchange and contributor codes

### 7.1 Exchanges

None

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

None

EC 2851 / RIL	Rabobank International London Branch	<b>will not be implemented</b>
EC 2852 / RCM	RBC Capital Markets, London	<b>will not be implemented</b>
EC 2853 / RGB	RBS Global Banking & Markets, London	<b>will not be implemented</b>
EC 2854 / BSN	Bear Stearns, Tokyo	<b>will not be implemented</b>
EC 2855 / LBJ	Lehman Brothers Japan Inc, Tokyo	<b>will not be implemented</b>
EC 2856 / CYN	Calyon Corporate & Investment Bank, Paris	<b>will not be implemented</b>
EC 2857 / IXS	IXIS Corporate & Investment Bank, Paris	<b>will not be implemented</b>

**The exchange codes announced in December 07 will not be implemented for the above mentioned data supplier. However these codes will be reused for other data sources.**

### 7.3 News agencies

None

## 8. Reminder of former pre-announcements

### 8.1 Extended format Swiss Valoren number

The systems at Telekurs issuing the Swiss Valoren numbers will be modified in the way that they will switch to CH: 10'000'000 and start assigning 8-digit Swiss Valoren numbers. This modification will take place at the latest in mid 2008. We recommend not to limit the numbers exactly to 8 digits, but to opt for a format of 9 characters in view of the future. 9 characters correspond to the basic number of ISIN.

### 8.2 Migration / Change of Ampega and Helaba securities

Due to the switch from manual input to electronic data processing the instruments of Ampega and Helaba, which are currently on EC 245, will be migrated **effective 31 January 2008** as follows:

Securities	Current EC	New EC

Ampega	245	<b>2675</b>
Helaba	245	<b>2668</b>

An instrument list (HeLaBA\_AmpegaGerling) is attached.

### **8.3 Migration / Change of Chicago Board of Trade**

Chicago Mercantile Exchange (CME) has acquired Chicago Board of Trade (CBOT) and plans to migrate the CBOT feed to the CME market data platform, which involves the migration of some exchange codes:

EC current (Floor trading))	New EC	Migration date
<b>842 / CBOT Promotional</b>	<b>151</b>	<b>4 February 08</b>
<b>843 / CBOT Equities</b>	<b>151</b>	<b>21 January 08</b>
<b>844 / CBOT Commodities</b>	<b>151</b>	<b>25 February 08</b>
<b>786 / eCBOT Promotional</b>	<b>787, 788, 789</b>	<b>miscellaneous dates</b>

The exchange codes of the electronic trading, which are EC 787, 788 and 789 remain unchanged. However, the contracts on EC 786 will be migrated to exchange codes 787, 788, 789. The migration of EC 786 will be executed at several dates. The scheduled migration dates and the underlying security code (valoren number) are in the attached file CBOT\_CME\_Migration. The planned migrations dates might be subject to changes. The exchange codes 842, 843, 844 and 786 will be deleted later.