

# **News in brief**

## **January 1 / 2008**

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

Date: Zurich, 7 January 2008

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## 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 instruments of Helaba (s. 6.1)
EC 245 (EC 245 remains)	EC 2675	30.01.08	only instruments of Ampega (s. 6.1)
EC 842, 843 (EC will be deleted)	EC 151	21.01.08	all instruments (s. 6.2)
EC 844 (EC will be deleted)	EC 151	25.02.08	all instruments (s. 6.2)
<b>EC 349, 351, 352 (EC will remain)</b>			<b>Migration will not take place (s. 6.1)</b>

### 1. **New Data now available**

#### 1.1 **Exchanges**

none

#### 1.2 **Other suppliers (Contributors)**

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**

None

### **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**

None

### **3.3 Extension of Data Content**

None

### **3.4 Change of predefined lists in Telekurs iD**

The announced name change of below mention list effective 2 January 2008 was not executed. The list name **"BEL 20 Index Stocks"** remains unchanged.

Global-List: **Euronext Bruxelles**  
**BEL 20 Index Stocks**

#### **New lists effective 10 January 2008:**

Global list: **Singapore** **FTSE STI Index Stocks**

**New CH-Valoren number for Strait Times Index effective 10 January 2008: 3666055**

**Old CH-Valoren number: 948024 will be deleted effective 9 January 2008 after market close**

#### **Deletion of lists effective 11 January 2008:**

Global list: **Singapore** **Strait Times Index Stock**

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

Global-List: **Shenzen** INDEX -A- A- J  
INDEX -A- K-Z  
Shenzen Comp Index A-M  
Shenzen Comp Index N-Z  
Global-List: **Stoxx 600** Stoxx 600 Index Constituents

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

Global-List: **Amex** **Amex Stocks 500**  
Global-List: **SWX** **British Stocks**  
**Dutch Stocks**  
**French Stocks**  
**German Stocks**  
**North American Stocks**  
**Japanese Stocks**  
**South African Stocks**  
**Other Foreign Stocks**

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

Global-List: **Major Index Stocks**

Old name: DJ Stoxx Nordic 30

**new name: Nordic Titans 30**

**New lists effective 4 February 2008:**

Global-List: **Virt-X**

**Biotechnology**

**Petroleum / Oil & Gas**

**Traffic & Transportations**

Global-List: **Dow Jones Titans**

**Sweden Titans 30**

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

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 30

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

None

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

None

#### **6. Pre-announcement**

##### **6.1 SWX / Migration from EC 349, 351, 352 to EC 4**

Because of technical reasons **the migration** announced for 14 January 2008 **will not take place.**

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

##### **7.1 Exchanges**

None

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

None

##### **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 SWX / Migration from EC 349, 351, 352 to EC 4

The announced migration for 14 January 2008 will not take place.

### 8.3 Change of the underlying-CH-Valoren number for wheat futures and options on futures

Currently the underlying CH Valoren number 274230 Wheat Bushel is used for all futures and options on futures. Depending on the wheat quality and origin and on the contract size, **new underlying CH-valoren numbers** will be allocated to the wheat contracts effective **14 January**:

Exchange	Current Underlying-CH-Valoren number	Underlying-Valoren number effective 14 January 2008	Description new Underlying CH-Valoren number
396	274230	<b>3494982</b>	Milling Wheat ton Europe
597	274230	<b>3513182</b>	Milling Wheat ton South Africa
810	274230	<b>2328820</b>	Feed Wheat ton Europe
166	274230	<b>3513185</b>	Feed Wheat ton Canada

### 8.4 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.

### 8.5 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</b> / CBOT-Promotional	<b>151</b>	<b>21 January 08</b>
<b>843</b> / CBOT Equities	<b>151</b>	<b>21 January 08</b>
<b>844</b> / CBOT Commodities	<b>151</b>	<b>25 February 08</b>

The exchange codes of the electronic trading, which are EC 787, 788 und 789, remain unchanged. However, CME plans to discontinue the segment „promotional“ on **EC 786** as of **14 January 2008**. The exchange codes 842, 843, 844 and 786 will be deleted later on.

An instrument list with the underlying securities can be provided (file: Migration CBOT\_CME).