

News in brief July 2007

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

Date: Zurich, 24 July 2007

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Summary of the most important instrument code change:

Exchange code actual	Exchange code new	Date	Comment
none	none		

1. New Data now available

1.1 Exchanges

EC 845 / MDE	MDX Index Value Service, Chicago	39 indices	real-time
EC 895 / CNQ	Canadian Trading and Quotation Inc, Toronto	13 bonds, 76 equities	real-time

Additional information: EC 845 / MDX Value Service
 Trading hours: Monday to Friday: 03:30 p.m. – 10:15 p.m. / CET
 End-User fee: no (liable to fees effective 1 October 07)
 Revendor fee: no
 Internet fee: no

Additional information: EC 895 / Canadian Trading
 Trading hours: Monday to Friday: 03:30 p.m. – 10:00 p.m. / CET
 End-User fee: yes 15 minutes delayed = free of charge
 Revendor fee: no contract with exchange required
 Internet fee: yes 15 minutes delayed = free of charge

1.2 Other suppliers (Contributors)

EC 2784 / JFM	Jefferies Asset Management, London	20 indices	batch
EC 2785 / GSL	Goldman Sachs International, London	329 funds, 16 hybrids	batch

Additional information: EC 2784 / Jefferies
 Transmission hours: Monday to Friday: 04:00 p.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2785 / Goldman Sachs
 Transmission hours: Monday to Friday: 11:00 a.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

441 / ATN	Accrued interest (standard) t+n days	statistic type 13 for EC 4	For interest calculation at settlement date
442 / IMV	Index Market Value	statistic type 32 for EC 67	Total market value of all index components
443 / QEE	Quarterly Estimated Earnings	statistic type 13 for EC 2790	Additional. Up to now on annual basis only
444 / FYE	Fiscal Year Estimated Earnings	statistic type 13 for EC 2790	
445 / %SH	% Shares Held by Insider	statistic type 14 for EC 2790	For liquidity and risk valuation
446 / %SI	% Shares Held by Institutions	statistic type 14 for EC 2790	
447 / SHI	Short Interest	statistic type 14 for EC 2790	For gambling on sinking prices (US securities). The higher the number of short sales, the higher value marked with "short interest".
448 / TLI	Total Liabilities	statistic type 14 for EC 2790	Used for Search
449 / ROA	Return on Assets	statistic type 13 for EC 2790	Used for Search

Name Change of Value types:

Old name: 354

Alpha 30

new name: Jensen Alpha 30

Old name: 250

Alpha 250

new name: Jensen Alpha 250

3.1.3 Table 78/ VAS / Value styles

529 / TAX	Tax	for miscellaneous EC	Used to describe special conditions for instruments or when trading an instrument (e.g. special start of trading hours etc.).
530 / SPQ	Sub Penny Quote Condition (Opening Delay / Trading Halt)	for EC 65	
531 / SPH	Sub Penny Trading (Opening Delay / Trading Halt)	for EC 65	
532 / MCO	Market Center Official Open	for EC 65	
533 / MCC	Market Center Official Close	for EC 65	

3.1.4 Table 64 / EVC / Event codes

115 / INN	Instrument not negotiable	for EC 42	Listing event to describe a trade halt of an option that is out of the money.
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3.1.5 Telekurs iD Table 708: Listing Classification K353 / MDF Table 201: Group Code

94 / PLPL	PLUS-listed	for EC 699	Used to describe specific segmentations defined by specific trading places, e.g. product groupings or trading segments. Can be used for searches or to build instrument lists.
95 / PLPM	PLUS-listed MTF	for EC 699	
195 / ASQ1	Aim on SETSQ1	for EC 272	
196 / ASQ2	Aim on SETSQ 2	for EC 272	
197 / ASQN	Aim on SETSQX NQ	for EC 272	
198 / SSQ3	SETSQX 3 QTD	for EC 272	
199 / SSQ4	SETSQX 4 NON QTD	for EC 272	
200 / ASX1	AIM on SETSQY 1	for EC 272	
201 / ASX2	AIM on SETSQX 2	for EC 272	
202 / ASXN	AIM on SETSQX NON QTD	for EC 272	
203 / SSX3	SETSQX 3QTD	for EC 272	
204 / SSX4	SETSQX 4 NON QTD	for EC 272	
300 / SWA	Spread Warrant	for EC 880	
301 / BRR	Barrier Range Reverse Convertibles	for EC 880	
302 / USP	Undefined Structured Product	for EC 880	

3.2 Change of price processing

Australian Stock Exchange, EC 111

The bid / ask quotes are being processed as best bid / best ask quotes:

Old:	statistic type: 3	value type 2 and 3	FIMS tin: 61 / 62
New:	statistic type: 11	value type: 2 and 3	FIMS tin: 24 / 27

3.3 Change of predefined lists in Telekurs iD

None

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

Old name:	EC 1297 / SEB / Serica Bank AG, Vaduz
New name:	EC 1297 / SEB / Kaiser Ritter Partner Privatbank AG, Vaduz

Old short name:	EC 881 / FOZ / FFT Opt&Cert
New short name:	EC 881 / FOZ / FFT OS&Zert

The news agency AFX has been taken over by Thomson Financial News. The announced name change of some services will become effective approx. **mid of August 2007 only**.

Old name:	provider 63512:	AFX News
New name:	provider 63512:	Thomson Financial News International / TFN
Old name:	provider 63513:	AFX Asia
New name:	provider 63513	Thomson Financial News Asia Select / TFN_ASIA
Old name:	provider 63517:	AFX Regulatory News
New name:	provider 63517:	Thomson Financial News CFN – Regulatory News / TFN_RNS
Old name:	provider 63518:	AFX United Kingdom
New name:	provider 63518:	Thomson Financial News UK Select / TFN_UK

5. Deletion of exchange codes

EC 1190 / UBW	UBS Investment Bank	immediate deletion
EC 2193 / DRZ	UBS Investment Bank	immediate deletion

6. Pre-announcement

6.1 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.

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

The current Bolivar remains in circulation until 1 July 2008.

7. Introduction of new exchange and contributor codes

7.1 Exchanges

None

7.2 Other data suppliers (contributors / market makers)

EC 2786 / AMJ	Armajaro Securities Ltd, London	planned 08 / 07
EC 2787 / BDO	BDO Simpson Xavier, Dublin	planned 08 / 07
EC 2788 / BPU	BNP Paribas, New York	planned 08 / 07
EC 2790 / ZIR	Zacks Investment Research Inc., Chicago	planned 08 / 07

7.3 **News agencies**

None

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

None