

News in brief

JULY / 2008

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

Date: Zurich, 9 July 2008

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Summary of the most important exchange code changes:

Exchange code old	Exchange code new	Date	Comment
EC 2602 (EC 2602 remains)	EC 2915	11 August 2008	Migration of special and big investor funds of Oesterreichische Kontrollbank.
EC 245 (EC 245 remains)	EC 2923	11 August 2008	Migrations of the instruments of Oesterreichische Kontrollbank

1. New Data now available

1.1 Exchanges

EC 882 / CXO	Chi-X Off-Exchange Trade, London	33 equities	Realtime
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Additional information: EC 882 / Chi-X Off Exchange Trade
 Transmission hours: Monday to Friday: 09:01 a.m., to 05:30 p.m. / CET
 End-user fee: none
 Revendor fee: Permission of and contract with Chi-X necessary
 Internet fee: none

1.2 Other suppliers (Contributors)

EC 2875 / KPT	Kaupthing Bank Sverige AB, Stockholm	105 hybrids	
EC 2892 / CTU	Citigroup Index LLC USD, New York	2056 indices	batch
EC 2893 / CTE	Citigroup Index LLC EUR, New York	1110 indices	batch
EC 2894 / CTH	Citigroup Index LLC CHF, New York	50 indices	batch
EC 2895 / CTJ	Citigroup Index LLC JPY, New York	1468 indices	batch
EC 2896 / CTG	Citigroup Index LLC GBP, New York	525 indices	batch
EC 2897 / CTL	Citigroup Index LLC Local, New York	891 indices	batch
EC 2899 / DWF	DWS Investment GmbH, Frankfurt	718 funds	batch
EC 2900 / DSF	Dresdner Bank AG, Frankfurt	342 funds	batch
EC 2901 / CFF	Credit Suisse Asset Management Funds, Zurich	443 funds	batch
EC 2902 / JLF	JP Morgan Bank Luxembourg SA Funds	23 funds	batch
EC 2910 / BFM	Butterfield Fund Services (Guernsey) Ltd., St. Peter Port, Guernsey	2 funds	batch
EC 2912 / CGG	Comgest Asset Management Ltd	28 funds	batch

Additional information: EC 2875 / Kaupthing Bank
 Transmission hours: Monday to Friday: 05:00 p.m. – 07:00 p.m. / CET
 End-user fee: none
 Revendor fee: none

Internet fee:	none
Additional information:	EC 2892 – 2897 / Citigroup
Transmission hours:	Monday to Friday: 00:30 a.m. – 08:00 a.m. / CET
End-user fee:	none
Revendor fee:	none
Internet fee:	none
Additional information:	EC 2899 / DWF
Transmission hours:	Monday to Friday: 07:00 p.m. / CET
End-user fee:	none
Revendor fee:	none
Internet fee:	none
Additional information:	EC 2900 / Dresdner Bank
Transmission hours:	Monday to Friday: 04:00 p.m / CET
End-user fee:	none
Revendor fee:	none
Internet fee:	none
Additional information:	EC 2901 / Credit Suisse
Transmission hours:	Monday to Friday: 03:30 p.m. / CET
End-user fee:	none
Revendor fee:	none
Internet fee:	none
Additional information:	EC 2902 / JP Morgan
Transmission hours:	Monday to Friday: 03:00 p.m. / CET
End-user fee:	none
Revendor fee:	none
Internet fee:	none
Additional information:	EC 2910 / Butterfield
Transmission hours:	Monday to Friday: 01:30 p.m. / CET
End-user fee:	none
Revendor fee:	none
Internet fee:	none
Additional information:	EC 2912 / Comgest
Transmission hours:	Monday to Friday: 03:00 p.m. / CET
End-user fee:	none
Revendor fee:	none
Internet fee:	none

1.3 **News agencies**

None

2. **Extension of existing data sources**

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

492 / BOR	Bonus return per annum	with statistic type 32 for EC 521, 16	Value for Bonus Certificates, calculated by the data supplier
618 / RMP	Relative Mid Price	with statistic type 3 for EC 698	Provider calculated value of mid interest addition/deduction at forward trades

3.1.3 Table 78/ VAS / Value styles

584 / BCT	OTC Transaction bilateral	for EC 26, 37, 39, 211, 396, 397, 539, 810	Trading type for Euronext derivatives; describes a trade off-exchange negotiated by two market participants
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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 Price processing changes

none

3.3 Extension / Change of Data -Content

EC 542 - Malaysian Derivatives Exchange:

The quotes are now available in real-time (previously: end of day prices) and are subject to end-user fees. With a delay of 15 minutes they are free of charge.

3.4 Change of predefined lists in Telekurs iD

The below mentioned lists will be deleted effective 4 August 2008:

Global list: **XETRA** **Prime Standard Q – Z**

The instruments will be in list: PRIME STANDARD.

Global list: **Euwax** **EWX Underlyings**

This list will not be replaced.

Global list: **Swiss Trusts** **Bank Leu**

The instruments will be in list Clariden Leu.

Global list: **Vienna** **AUT Investmentfonds E - L**
AUT Investmentfonds M - R
AUT Investmentfonds S – Z

The instruments will be in list AUT Investmentfonds.

The below mentioned lists will be renamed as of 4 August 2008:

Global list: **XEXTRA**
old name: PRIME STANDARD A - H **new name: PRIME STANDARD**
old name: GEX Stocks A - Z **new name: GEX Stocks Xetra**

Global list: **Frankfurt**
old name: GEX Stocks A - Z **new name: GEX Stocks Frankfurt**

Global list: **Swiss Trusts**
old name: Bank Hofmann **new name: Clariden Leu**

Global list: **Vienna**
Old name: AUT Investmentfonds A - D **new name: AUT Investmentfonds**

New lists effective 4 August 2008:

Global list: **Zinsen** **NIDR**

Global list: **Turkey** **ISE National 100**

4. Name changes of exchanges / contributors / news agencies

Old name: EC 8001 / HEM / Hemscoff Inc
New name: EC 8001 / HEM / **Morningstar Inc**

5. Deletion of exchange codes

Discontinuation of data supply on EC 2623 / First Metro Investment Corp., Philippines

Due to new regulations of the Philippine Dealing Exchange System the data supply for Bonds on EC 2623 has discontinued effective 7 July 2008. At present no alternative data supplier is offered. The exchange code 2623 will be deleted with immediate effect.

6. Pre-announcement

6.1 Migration of special and big investor funds of OeKB from EC 2602 to EC 2915

Big investor funds and special funds of Oesterreichische Kontrollbank OeKB will be **migrated to and entitled separately on EC 2915, effective 11 August 2007**. With this these funds can better distinguished from public funds. The public funds remain on EC 2602. A parallel run will be maintained on both exchange codes until 8 September 2008. An instrument list (file: MigrationfromEC2602toEC2915) is attached.

6.2 Migration of the instruments of Oesterreichische Kontrollbank OeKB from EC 245 to EC 2923

The instrument of the Oesterreichische Kontrollbank, which are presently on EC 245, will be migrated to the new exchange code 2923 effective **11 August 2008**. An instrument list is attached (file: OEKBMigrationfromEC245toEC2923)

7. Introduction of new exchange and contributor codes

7.1 Exchanges

EC 257 / TQU	Turquoise 1 st Listing, London	planned 08 / 08
EC 258 / TQE	Turquoise 2 nd Listing, London	planned 08 / 08

7.2 Other data suppliers (contributors / market makers)

EC 2909 / SBT	Standard Bank Unit Trusts Jersey Ltd., St. Helier, Jersey	planned 07 / 08
EC 2911 / LGM	Lloyd George Management (Europe) Ltd., London	planned 07 / 08
EC 2914 / MGT	M & G TIS, London	planned 07 / 08
EC 2915 / OGS	OeKB Oesterreichische Kontrollbank AG, Wien	planned 08 / 08
EC 2916 / IFG	IFG Fund Administration Ltd, Isle of Man	planned 07 / 08
EC 2917 / FAS	Fastnet Ireland Ltd, Dublin	planned 07 / 08
EC 2918 / MRG	Margetts Fund Management, Birmingham (GB)	planned 07 / 08
EC 2919 / FRU	Frank Russell Company – Russell Global Indices USD, Tacoma (USA)	planned 07 / 08
EC 2920 / FRP	Frank Russell Company – Russell Global Indices GBP, Tacoma (USA)	planned 07 / 08
EC 2921 / FRE	Frank Russel Company – Russell Global Indices EUR, Tacoma (USA)	planned 07 / 08
EC 2922 / FRO	Frank Russell Company – Russell Global Indices Local, Tacoma (USA)	planned 07 / 08
BC 2923 / OEK	OeKB Oesterreichische Kontrollbank AG, Wien	planned 08 / 08
BC 2924 / CTF	Citi International Financial Service, San Juan (Puerto Rico)	planned 08 / 08
EC 2925 / RGU	Frank Russell Company – Russell Global Indices USD, Tacoma (USA)	planned 10 / 08

EC 2926 / RGB	Frank Russell Company – Russell Global Indices GBP, Tacoma (USA)	planned 10 /08
EC 2927 / RGE	Frank Russel Company – Russell Global Indices EUR, Tacoma (USA)	planned 10 /08
EC 2928 / RGC	Frank Russel Company – Russell Global Indices CHF, Tacoma (USA)	planned 10 /08
EC 2929 / RGY	Frank Russel Company – Russell Global Indices JPY, Tacoma (USA)	planned 10 /08

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 after they have reached number CH: 4'999'999, they will switch to CH: 10'000'000 and start assigning 8-digit Swiss Valoren numbers. This modification is expected to take place in the 4th quarter of 2008. In view of the future, we recommend not to limit the numbers exactly to 8 digits, but to opt for a format of 9 characters. 9 characters correspond to the basic number of the ISIN.