

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

Summary of the most important EC changes:

EC old	EC new	Name	Date	Please note the following
13	2667 2668 2671 2672 2673 2674 2675 2676 2677 2678 2680 2681 2682	Hansainvest Miscell. Funds, Germany BB-Invest SEB Invest Frankfurt Trust Investm. BWK Gerling Investment Activest Investmentges. Inka Internat. Kapitalges. Metzler Investment Warburg Invest Nordinvest UBS Invest	14.08.06	This change is technically connected to other changes. The change date can therefore not be shifted .

1. New Data

1.1 Exchanges

EC 737 / NTA	National Association of Securities Dealers, Washington	2520 equities, 21 funds	real-time
EC 825 / TFE	Thailand Futures Exchange, Bangkok	1 index, 4 futures	real-time
EC 832 / PFF	Deutsche Börse AG, Frankfurt	2533 funds	real-time

Additional information: EC 737
Trading hours: Monday to Friday: 3:30 p.m. – 10:00 p.m. / CET standard time
Fees for display products: yes 20 minutes delayed = free of charge

Additional information: EC 825
Trading hours: Monday to Friday: CET / standard time
Morning trade: 03:45 a.m. – 06:30 a.m.
Afternoon trade: 08:30 a.m. – 10:55 a.m.
Fees for display products: no

Additional information: EC 832
Trading hours: Monday to Friday: 09:00 a.m. – 08:00 p.m. / CET standard time
Fees for display products: no

1.2 Other suppliers (Contributors)

EC 2621 / FRR	Frank Russel Company, Tacoma (USA)	3849 equities, 23 indices, 52 funds	batch
EC 2622 / LBW	Landesbank Baden-Württemberg, Stuttgart	347 bonds, 4 money market instr.	real-time
EC 2646 / FSG	First State Investments, London	24 funds in GBP	batch

EC 2652 / BNS	BNP Paribas Securities Services, Glasgow	37 funds	batch
EC 2657 / INP	Invesco Perpetual, Henley-on-Thames (U.K.)	76 funds	batch
EC 2660 / SGL	Societe Generale Asset Management, London	76 funds	batch

Additional information: EC 2621
Transmission hours: Monday to Friday: 04:00 p.m. CET / standard time
Fees: none

Additional information: EC 2622
Transmission hours: Monday to Friday: 08:00 a.m. - 07:00 p.m. CET / standard time
Fees: none

Additional information: EC 2646
Transmission hours: Monday to Friday: 03:00 p.m. – 05:00 p.m. CET / standard time
Fees: none

Additional information: EC 2652
Transmission hours: Monday to Friday: 03:00 p.m. – 05:00 p.m. CET / standard time
Fees: none

Additional information: EC 2657
Transmission hours: Monday to Friday: 03:00 p.m. – 07:00 p.m. CET / standard time

Additional information: EC 2660
Transmission hours: Monday to Friday: 04:00 p.m. – 08:00 p.m. CET / standard time

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

381 / 6BO	Sixth bid order	statistic type 14, for EC 375, effective 07 / 06
382 / 7BO	Seventh bid order	statistic type 14, for EC 375, effective 07 / 06
383 / 8BO	Eighth bid order	statistic type 14, for EC 375, effective 07 / 06
384 / 9BO	Ninth bid order	statistic type 14, for EC 375, effective 07 / 06
385 / 0BO	Tenth bid order	statistic type 14, for EC 375, effective 07 / 06
386 / 6AO	Sixth ask order	statistic type 14, for EC 375, effective 07 / 06

387 / 7AO	Seventh ask order	statistic type 14, for EC 375, effective 07 / 06
388 / 8AO	Eighth ask order	statistic type 14, for EC 375, effective 07 / 06
389 / 9AO	Ninth ask order	statistic type 14, for EC 375, effective 07 / 06
390 / 0AO	Tenth ask order	statistic type 14, for EC 375, effective 07 / 06
391 / RPR	Repo price	statistic type 32, for EC 109, effective 06 / 06

3.1.3 Table 78/ VAS / Value styles

493 / MQN	Manual quotation (non firm)
494 / PTS	Patrimony shares
495 / SQ1	Slow quote due to a NYSE LRP, Amex tolerance breach or gap quote
496 / SQ2	Slow quote due to set slow list on both the bid and offer side
497 / SQ3	Slow quote due to a NYSE LRP or gap quote on the bid side
498 / SQ4	Slow quote due to a NYSE LRP or gap quote on the offer side
499 / TIM	Total Imbalance
500 / MIM	Market Imbalance

3.1.4 Table 64 / EVC / Event codes

114 / MIP	Missed interest payment	for EC 69
140 / CBO	Clear book	for EC 69
141 / AOI	Auction due to order imbalance	for EC 69

Change of description:

old: 023 / Notice Schuldverschreibung

new: 023 / Called security

3.2 Change of price processing

a) EC 638 - Fundcollect, Copenhagen

Please note that the processing of the end of day net asset value will not change. It will remain as follows:

statistic type: 9 value type: 131

In addition, the 12.00 0'clock (midday) net asset value will be processed as follows:

statistic type: 32 value type 131

b) Change of price mapping effective 1 July 2006 (for apiD clients only)

Accrued dividend (field-id 478)

Old: statistic type 13 value type 188

New: statistic type 0 value type 188

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

Amendment:

Old name: EC 538 / UTD / UTP Nasdaq Alternative Display Facility
New name: EC 538 / UTD / UTP **National Association of Securities Dealers**

Old name: EC 9232 / ESAB / Enskilda Securities AB
New name: EC 9232 / ESAB / **Skandinaviska Enskilda Banken AB**

Old name: EC 2602 / OKB / OeKB Oesterreichische Kontrollbank AG Facility
New Name: EC 2602 / OKB / **Oesterreichische Kontrollbank AG**

5. Deletion of exchange codes

none

6. Pre-announcement

6.1 OPRA (Options Price Reporting Authority, Chicago / EC 72, 74, 78, 95, 295, 360, 574

The supply of the year high / year low prices of the OPRA exchanges will be discontinued **effective 1 July 2006**.

6.2 Migration / Change of the non traded funds on EC 13 to separate exchange codes

The non traded funds on EC 13 will be moved to separate exchange codes (2667, 2668, 2671 - 2678, 2680 - 2682) in order to show the origin of the data and the non traded character of the funds. This dislocation is scheduled for **14 August 2006**. A parallel run on EC 13 will be provided until 13 October 2006. An instrument list will be available in June.

6.3 Change of the underlying valoren number of the Euro FX cross currency futures contracts

Effective 14 August 2006 the underlying security code (Swiss valoren number) of the Euro FX cross currency futures contracts on EC 152 and 235 will be changed:

Current underlying security code: 987203 Euro FX cross currency

New underlying security code: **946681 EUR / USD**

7. Introduction of new exchange and contributor codes

7.1 Exchanges

EC 752 / RAS	RASDAQ Electronic Exchange, Bukarest	planned 06 / 06
EC 760 / MTT	MTS Austrian Market	planned 07 / 06
EC 761 / MTR	MTS Greek Market	planned 07 / 06
EC 762 / MTU	MTS Poland	planned 07 / 06
EC 763 / MTN	New Euro MTS Market (U.K.)	planned 07 / 06

EC 764 / MTC	MTS Cedulas Market (U.K.)	planned 07 / 06
EC 765 / EUM	Euro Credit MTS (U.K.)	planned 07 / 06
EC 766 / EGM	Euro Global MTS (U.K.)	planned 07 / 06
EC 767 / ELM	EuroMTS Linkers Market (U.K.)	planned 07 / 06
EC 768 / MQG	MTS Quasi Government Bonds (U.K.)	planned 07 / 06

7.2 Other data suppliers (contributors / market makers)

EC 2689 / SEG	Semper Gestion SA, Genève	planned 07 / 06
EC 3409 / LPL	Life Partners Ltd., Zürich	planned 05 / 06

7.3 News agencies

none

8. Reminder of former pre-announcements

8.1 Implementation of the market depth – Swiss Stock Exchange – EC 4, 349, 351, 252, 504

The implementation of the market depth (2nd – 10th best bid and ask quotes) had to be postponed until further notice due to technical reasons.

8.2 Currency reform in Mozambique effective 1 July 2006

A currency reform will be carried out in Mozambique effective 1 July. The current currency description will be changed from Metical MZM to Metical MZN.

	new	old
Telekurs currency code numeric	637	636
Telekurs currency code alpha	MZN	MZM
ISO-Code numeric	943	508
ISO-Code alpha	MZN	MZM
CH-Valoren number	2476324	274827

The ratio between the old and the new Metical is 1000:1.

Telekurs does not keep any securities with this currency.

8.3 Change of the security code for national currencies

The supply of quotes for national currencies on instruments having presently security code B (11) will be stopped in September 2006. As of September 2006 foreign exchange rates will only be delivered on instruments of security type X (33). An instrument list can be provided later.

The Swiss fiscal prices will continue to be delivered on instruments of security type B (11) until further notice.

The exact date of this reorganization is yet to be defined.

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).