

News in brief March 2007

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

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

Summary of the most important instrument code change:

Exchange code old	Exchange code new	Date	Comment
EC 151	EC 842, 843, 844	2 April 2007	EC 151 will remain (see 8.2)
EC 236	EC 786, 787, 788, 789	2 April 2007	EC 236 will not be used any more and be deleted (see 8.2)
EC 117	EC 836	2 April 2007	only for security types 0, Q und L (see 6.1)
EC 4, 349, 351, 352, 504	EC 880	1 July 2007	only for security types 22/M and 6 (see 6.2)
EC13	EC 881	25 June 07	only for security types 22 / M and 6 (see 8.3)
EC 771	EC 845	1 July 2007	only certain indices (security type 34 / Y) (see 6.2)
EC 370	EC 892	4 June 2007	Bonds (fixed income) (see 6.3)

1. **New Data now available**

1.1 **Exchanges**

EC 891 / CCT	CBOE Stock Exchange (CTA), Chicago	66 equities, 8 funds	real-time
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Additional information: EC 891/ CBOE
 Trading hours: Monday to Friday: 03:30 p.m. – 10:00 p.m. / CET
 Fees: yes 20 minutes delayed = free of charge

1.2 **Other suppliers (Contributors)**

EC 2744 / BOE	Bank of England, London	3 forex	batch
EC 2745 / WLH	Winterthur Life, Hants (U.K.)	403 funds	batch
EC 2662 / SPU	Standard and Poors Indices (EUR)	3 indices	batch
EC 2663 / SPY	Standard and Poors Indices (YEN)	3 indices	batch
EC 2664 / SPG	Standard and Poors Indices (GBP)	3 indices	batch
EC 2665 / SPC	Standard and Poors Indices (CAD)	3 indices	batch

Additional information: EC 2744 / Bank of England
 Transmission hours: Monday to Friday: 02:00 p.m. / CET
 Fees: none

Additional information: EC 2745 / Winterthur Life

Transmission hours: Monday to Friday: 07:00 p.m. / CET
 Fees: none

 Additional information: EC 2662 – 2665 / Standard and Poors
 Transmission hours: Monday to Friday: 01:00 a.m. – 02:30 a.m. / CET
 Fees: 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**

430 / DCB	Double Coupon Barrier	statistic type, 6, currently EC 203, upgrade planned
431 / TRN	Total Return Net	statistic type 32 for EC 625
432 / OSH	Outstanding Shares	statistic type 14 for EC 354, 431, 705-708

Double Coupon Barrier is a benchmark, used for description of structured products with coupon.

Total Return Net is a variation of the Total Return, used for price delivery of indices.

Outstanding Shares has been a relatively static value of reference data until now, used to describe the shares in a fund. Meanwhile it is delivered by many investment companies on a daily basis and therefore implemented as a component of market data deliveries.

427 / CLE	Cap Level
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Change of the Cap Level alpha symbol, introduced in the last edition of “News in brief” (old: ODB).

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

520 / 24 h	24 hours	These value styles are used to describe settlement periods of trades of shares
521 / 72 h	72 hours	

3.1.4 **Table 64 / EVC / Event codes**

None

3.1.5 **MDF Table 201: Group Code /TK iD Table 708: Listing Classification K353**

None

3.2 Change of price processing

3.2.1 Euronext Fund Service – BC 38

The announced change of price processing of Dutch investment funds for 26 February 2007 has to be rectified as follows:

statistic type: 3 value type 1 / trade (FIMS tin 16/19)

The traded prices remain and will not be replaced.

Updates once a day.

statistic type 9 value type 131 / NAV value style: 50 Indicative (FIMS tin 238/240)

The indicative net asset values will be supplied additionally.

3.3 Enhancement of data content

3.3.1 Fukuoka Stock Exchange (EC 118) and Sapporo Stock Exchange (EC 121)

The market depth, consisting of the 2nd to 5th best bid and best ask prices, is available since 12 March 2007.

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

none

5. Deletion of exchange codes

EC 681 / Banca IMI Milano

Banca IMI has stopped to maintain its trading platform effective 19 February 07. The exchange code 681 will be deleted later.

EC 2642 / MSB	MSCI Barra	immediate deletion
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6. Pre-announcement

6.1 New currency in Sudan

A new currency was introduced in Sudan. It is valid with immediate effect. The old currency in Sudan, the Sudanese Dinar will remain valid until 01 July 2007.

The following rate was fixed: 1 (new) Sudanese Pound (SDG) = 100 (old) Sudanese Dinar (SDD)

	New	old
ISO-Code alpha	SDG	SDD
ISO-Code numeric	938	736

CH-Valoren	2959976	274824
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6.2 Migration of CBOE-indices from EC 771 to EC 845

The CBOE has decided to separate a certain number of its indices from OPRA. For this reason they will have be migrated **from EC 771 to EC 845 effective 1 July 2007**.

An instrument list is attached (file: CBOE_Indices_changefromEC771toEC845).

6.3 Migration / Change of the bonds of Iceland Stock Exchange from EC 370 to EC 892

The integration of the Stockholm, Helsinki and Baltic exchanges into the Nordic market by OMX, Stockholm has resulted in the consolidation of listing and fee requirements and involves the relocation as described below:

The bonds (fixed income) of the Iceland Stock Exchange will be migrated from **EC 370 to EC 892 effective 4 June 2007**. An instrument list will be available in due course.

Involved system list: none

7. Introduction of new exchange and contributor codes

7.1 Exchanges

EC 845 / MDE	MDX Index Value Service, Chicago	planned 07/07
EC 880 / QMT	SWX Quotematch AG, Zürich*	planned 25 June 07
EC 881 / SMT	Börse Frankfurt, Smart Trading*	planned 25 June 07
EC 892 / ICB	OMX-Nordic Exchange, Iceland Fixed Income	planned 04 June 07
EC 893 / ICD	OMX-Nordic Exchange, Icelandic Derivatives	planned 14 May 07
EC 895 / CNQ	Canadian Trading and Quotation Inc.	planned 06 / 07

7.2 Other data suppliers (contributors / market makers)

EC 2746 / SEU	State Street, Edinburgh	planned 03 / 07
EC 2747 / LBI	Lehman Brothers Inc, New York	planned 03 / 07
EC 2748 / MSA	MSCI Developed Market Indices ACS in USD	planned 1 April 07
EC 2749 / MSF	MSCI Developed Market Indices ACS in Local Currency	planned 1 April 07
EC 2750 / MSH	MSCI Developed Market Indices ACS in EUR	planned 1 April 07
EC 2751 / MSK	MSCI Asia Pacific Market Indices ACS in Local Currency	planned 1 April 07
EC 2752 / MSN	MSCI Asia Pacific Market Indices ACS in EUR	planned 1 April 07
EC 2753 / MSP	MSCI Asia Pacific Market Indices ACS in USD	planned 1 April 07
EC 2754 / MSQ	MSCI Emerging Market Indices ACS in USD	planned 1 April 07
EC 2755 / MSV	MSCI Emerging Market Indices ACS in EUR	planned 1 April 07
EC 2756 / MSZ	MSCI Emerging Market Indices ACS in Local Currency	planned 1 April 07
EC 2757 / DJM	Dow Jones World Indices Component Prices	planned 1 April 07

7.3 News agencies

None

8. Reminder of former pre-announcements

8.1 Chicago Board of Trade EC 151 and 236 – Migration to new exchange codes effective 1 April 2007

Chicago Board of Trade has announced that on **April 1, 2007**, its electronic data feed will be segmented per the product categories listed below. All instruments on **EC 236** will have to be allocated respectively **migrated to the new exchange codes** in accordance with the product categories. **Contrary to the information given in January EC 236 will not be used any longer and will be deleted** some time after this reorganization.

Actual EC 236 **migration on new EC: 876, 787, 788, 789**
EC 236 will be deleted

Product Categories	Description	EC / Alpha
Promotional	Chicago Board of Trade, e-CBOT - Promotional	786 / CBP
Equities	Chicago Board of Trade, e-CBOT – Equities	787 / CBE
Commodities	Chicago Board of Trade, e-CBOT - Commodities	788 / CBC
Financial	Chicago Board of Trade, e-CBOT - Financial	789 / CBI

EC 151 Chicago Board of Trade (floor trading) will also be segmented per the product categories listed below. The instruments on EC 151 will be allocated respectively **migrated to the new exchange codes** in accordance with the product categories, whereas **EC 151 will remain and be used** for product group “Financial”.

Actual EC 151 **migration on new EC 842, 843, 844**
EC 151 remains

Product Categories	Description	EC / Alpha
Promotional	Chicago Board of Trade, CBOT - Promotional	842 / CBB
Equities	Chicago Board of Trade, CBOT – Equities	843 / CBQ
Commodities	Chicago Board of Trade, CBOT - Commodities	844 / CBM
Financial	Chicago Board of Trade, CBOT – Financial	151 / CBT

Instrument lists will be available in March.

Involved system lists are available upon request at our help desk: phone 044 / 279 55 55
(file: CBOTMigrationBC151toBC842_844 and file: eCBOTMigrationfromBC236toBC786_789).

8.2 Migration der Bonds von BC 117 auf BC 836 - Stock Exchange Thailand

Thailand Stock Exchange has founded the new market “Bond Electronic Exchange”. Therefore all bonds on EC 117 (security type 0, Q / 26, L / 21) will be migrated to a separate exchange code, which is **EC 836 effective 1 April 2007**. Equities and other instruments will remain on EC 117. An instrument list is attached (file: migrationEC117toEC836).

Involved system lists: none

8.3 ALEX – SWX Group and Deutsche Börse AG / European exchange for structured products

The joint venture of the SWX Group and Deutsche Börse AG for structured products, which operates in Switzerland under the name “SWX Quotematch AG” and in Germany as “Börse Frankfurt Smart Trading AG”, will necessitate the following changes effective **25 June 2007** (and not as announced 1 July 2007):

Exchange 880 / QMT (“SWX Quotematch”)*

Migration of all active instruments with security type 22 / M and 6 from EC 4, 349, 351, 352, 504 to EC 880.

We expect the specifications from SWX in the course of March 07. The test phase is planned from April to May 07.

Exchange 881 / SMT (“Börse Frankfurt, Smart Trading”)* warrants

Migration of all active instruments with security type 22 / M and 6 from EC 13 to EC 881.

The migration of the price data is a fixed date switch, which will take place over the weekend of 23 / 24 June 2007. On Monday 25 June 07 the prices of 22 June 07 will be available as previous day prices on the new exchange codes 880 and 881. We shall keep you informed in case of important changes.

For further details please contact nourredine.yous@telekurs.com

*= definite naming follows