

News in brief

March / 2008

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

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Summary of the most important exchange code changes:

Exchange code old	Exchange code new	Date	Comment
EC 245 (EC 245 remains)	EC 485, 2836 - 2851	7 April 2008	Instruments according to list (s.8.2)
EC 265 (EC 265 remains)	EC 2760	7 April 2008	Instruments according to list (s. 6.1)
EC 2739 (EC 2739 remains)	EC 2865, 2866	7 April 2008	Instruments according to list (s. 6.2)

1. **New Data now available**

1.1 **Exchanges**

none

1.2 **Other suppliers (Contributors)**

EC 441 / CRN	Croatian National Bank, Zagreb	14 fixings	manual price input
EC 2852 / NBZ	National Bank of Kazakhstan, Almaty	29 fixings	manual price input
EC 2853 / NBU	National Bank of Ukraine, Kiev	29 fixings	manual price input

Additional information: EC 441, 2852
 Transmission hours: Monday to Friday: 01:00 p.m. - 02:30 p.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2853
 Transmission hours: Monday to Friday: 02:00 p.m. - 03:30 p.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Comment:

EC 2774 – 2778 / International Index Company Ltd. Frankfurt

These exchange codes, announced as new in January and February 2008, are not yet accessible due to contractual issues.

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

484 / FWB	Forward bid	for EC 147	Bid and ask prices for a certain forward date
485 / FWA	Forward ask	for EC 147	
486 / HEX	Hedge excess return	statistic type 32 for EC 2865 / 2866	For Indices, adjusted by an inflation coefficient, hedging of foreign exchange risks
487 / BVR	Price-Book value ratio	statistic type 32 for EC 265, 2760	Accounting ratios
488 / CFR	Price-Cash flow ratio	statistic type 32 for EC 265, 2760	

Gelöscht: n

3.1.3 Table 78/ VAS / Value styles

580 / SSP	Swinging single price	for EC 190	For funds, to calculate intraday net asset values
581 / MPM	Midprice matching	for EC 48	Price determination based on mid prices

3.1.4 Table 64 / EVC / Event codes

none

3.1.5 Telekurs iD Table 708: Listing Classification K353 / MDF Table 201: Group code

The following classification is based on the classification rules of the Swiss Structured Products Association SVSP:

88 / NEIS	New Issues	for EC 205 Bank Julius Baer
566 / SWT	Sprinter Warrants (Turbo)	for EC 404 Bank J. Vontobel
567 / TDW	Touchdown Warrants	for EC 404 Bank J. Vontobel
568 / WAS	Warrant (spec)	for EC 404 Bank J. Vontobel
569 / VCE	Voncerts	for EC 404 Bank J. Vontobel
570 / VCO	Voncerts Open End Plus	for EC 404 Bank J. Vontobel
571 / DYV	Dynamic Voncerts	for EC 404 Bank J. Vontobel
572 / DEV	Defender Voncerts	for EC 404 Bank J. Vontobel
573 / STV	Step-Up Concerts	for EC 404 Bank J. Vontobel
574 / VOP	Voncerts Plus	for EC 404 Bank J. Vontobel

575 / VOS	Voncerts spec)	for EC 404 Bank J. Vontobel
576 / VDC	Voncores (Discount Certificates)	for EC 404 Bank J. Vontobel
577 / DYR	Dynamic Voncores (Rolling Discount Certif.)	for EC 404 Bank J. Vontobel
578 / DLV	Dynamic Leverage Voncores (Vectis)	for EC 404 Bank J. Vontobel
579 / DVC	Defender Voncores	for EC 404 Bank J. Vontobel
580 / VCS	Voncores (spec)	for EC 404 Bank J. Vontobel
581 / VTI	Vontis	for EC 404 Bank J. Vontobel
582 / VFL	Vontifloors	for EC 404 Bank J. Vontobel
583 / DFV	Defender Vontis	for EC 404 Bank J. Vontobel
584 / VSP	Vontis (spec)	for EC 404 Bank J. Vontobel
585 / VTT	VonTTS	for EC 404 Bank J. Vontobel
586 / VTS	VonTTS (spec)	for EC 404 Bank J. Vontobel
587 / VOU	Vontobel Units	for EC 404 Bank J. Vontobel
588 / VBI	Vontobel Bonus Income Notes	for EC 404 Bank J. Vontobel
589 / VAI	Vontobel Absolute Income Notes	for EC 404 Bank J. Vontobel
590 / UNS	Units (spec)	for EC 404 Bank J. Vontobel
591 / MMN	Money Market Notes	for EC 404 Bank J. Vontobel
592 / SWN	Swap Notes	for EC 404 Bank J. Vontobel
593 / MMF	Moneymarket Funds	for EC 404 Bank J. Vontobel
594 / BOF	Bond Funds	for EC 404 Bank J. Vontobel
595 / EUF	Equity Funds	for EC 404 Bank J. Vontobel
596 / EVF	Equity Value Funds	for EC 404 Bank J. Vontobel
597 / EHF	Equity Thema Funds	for EC 404 Bank J. Vontobel
598 / POF	Portfolio Funds	for EC 404 Bank J. Vontobel
599 / ALF	Alternativ Funds	for EC 404 Bank J. Vontobel
600 / NAF	Nachhaltigkeits Funds	for EC 404 Bank J. Vontobel
601 / VOF	Vorsorge Funds	for EC 404 Bank J. Vontobel
602 / LEM	Leman	for EC 650 Banque Cantonale Vaudoise
603 / LED	Leman Defensif	for EC 650 Banque Cantonale Vaudoise
604 / LDW	Leman Defensif worst of	for EC 650 Banque Cantonale Vaudoise
605 / PRO	Protec	for EC 650 Banque Cantonale Vaudoise
606 / PRA	Prealp	for EC 650 Banque Cantonale Vaudoise
607 / BOO	Boomer	for EC 650 Banque Cantonale Vaudoise
608 / CER	Tracker Certificates	for EC 650 Banque Cantonale Vaudoise
609 / DIA	Discount Certificates	for EC 650 Banque Cantonale Vaudoise
610 / INM	Intermediation products	for EC 650 Banque Cantonale Vaudoise
611 / SHE	Short Certificates	for EC 205 Bank Julius Baer
612 / CUS	Cushion Certificates	for EC 205 Bank Julius Baer
613 / PRO	Pro Units	for EC 205 Bank Julius Baer
614 / ICE	ICE Units	for EC 205 Bank Julius Baer
615 / DOI	Double ICE Units	for EC 205 Bank Julius Baer
616 / TIC	Triple ICE Units	for EC 205 Bank Julius Baer
617 / QIC	QUAD / Quintuple ICE	for EC 205 Bank Julius Baer
618 / TRI	Trigger ICE Units	for EC 205 Bank Julius Baer
619 / EGU	Exchangeable Units	for EC 205 Bank Julius Baer
620 / TOY	Toy Units	for EC 205 Bank Julius Baer
621 / EQC	Equity Certificates	for EC 205 Bank Julius Baer
622 / GAI	Guaranteed Alternative Investment Notes	for EC 205 Bank Julius Baer
623 / ARC	Absolute Return Certificates	for EC 205 Bank Julius Baer
624 / MDV	Multi Defender Voncores	for EC 404 Bank J. Vontobel
625 / VCA	Voncashes	for EC 404 Bank J. Vontobel

626 / LRD	Leverage Range Defender Vontis	for EC 404 Bank J. Vontobel
627 / MUD	Multi Defender Vontis Plus	for EC 404 Bank J. Vontobel
628 / MUV	Multi Defender Vontis	for EC 404 Bank J. Vontobel
629 / RDV	Range Defender Vontis	for EC 404 Bank J. Vontobel
630 / LDV	Leverage Defender Vontis	for EC 404 Bank J. Vontobel
631 / SMD	Spread Multi Defender Vontis	for EC 404 Bank J. Vontobel
632 / DVP	Defender Vontis mit Partizipation	for EC 404 Bank J. Vontobel
633 / ERA	Equity Range Accrual Notes	for EC 404 Bank J. Vontobel
634 / BSN	Bonus Spread Notes	for EC 404 Bank J. Vontobel
635 / VEN	Vontobel Exchangeable Notes	for EC 404 Bank J. Vontobel
636 / DRA	Daily Range Accrual Notes	for EC 404 Bank J. Vontobel
637 / DAN	Daily Notes	for EC 404 Bank J. Vontobel
638 / DIN	Digital Notes	for EC 404 Bank J. Vontobel
639 / VPE	VonPePs	for EC 404 Bank J. Vontobel
640 / VPS	VonPePs (spec)	for EC 404 Bank J. Vontobel
641 / MDC	Multi Defender Vontis	for EC 404 Bank J. Vontobel
642 / RAV	Range Vontis	for EC 404 Bank J. Vontobel
643 / MVL	Multi Defender Vontis mit Lookback	for EC 404 Bank J. Vontobel
644 / RAN	Range Notes	for EC 404 Bank J. Vontobel
645 / MRU	Multi Range Units	for EC 404 Bank J. Vontobel

3.2 Price processing changes

None

3.3 Extension / Change of Data -Content

None

3.4 Change of predefined lists in Telekurs iD

The below mentioned lists will be deleted effective 31 March 2008:

Global list: **Euronext Amsterdam**

Certificates A – C
Certificates D – G
Certificates H – R
Certificates S – Z
Certificates Div A – R
Certificates Div S – Z
Government Bonds NLG

These lists will not be replaced.

Global list: **Euronext Amsterdam**

Corporate Bonds / Foreign A - E
Corporate Bonds / Foreign F - M
Corporate Bonds / Foreign N - Z

The instruments will be in list: Corporate Bonds / Foreign.

Global list: **Euronext Amsterdam**

Corporate Bonds / Local A - E
Corporate Bonds / Local B – E
Corporate Bonds / Local F - G
Corporate Bonds / Local H - M
Corporate Bonds / Local N – R
Corporate Bonds / Local S – Z

The instruments will be in list: Corporate Bonds / Local.

Global list: **Euronext Amsterdam**

Investment Funds A - H
Investment Funds I – P
Investment Funds Q - Z

The instruments will be in list: Investment Funds / Local.

Global list: Euronext Amsterdam

Mid & Small Caps A - E
Mid & Small Caps F - M
Mid & Small Caps N - Z

The instruments will be in list: Mid & Small Caps Local.

Global list: **Stoxx 600**

Construction

The instruments will be in list: Construction & Materials.

Global list: **Tokyo**

Jasdaq Index

This list will not be replaced.

Global list: **London**

NASDAQ Europe LTD

This list will not be replaced.

Global list: **Top Performers Indonesia Immediat**

Domestic Shares

This list will not be replaced.

The below mentioned lists will be renamed effective 31 March 2008:

Global list: **Top Performers Italy MCI**

Old name: Domestic Shares

new name: Shares

Global list: **Euronext Amsterdam**

Old name: Corporate Bonds / Foreign A - E

Old name: Corporate Bonds / Local A - A

Old name: Investment Funds A - H

Old name: Foreign Investment Funds

Old name: Mid & Small Caps A – E

Old name: New Market

Old name: Government Bonds / Euro

Old name: Government Bonds Strips / Euro

new name: Corporate Bonds / Foreign

new name: Corporate Bonds / Local

new name: Investment Funds / Local

new name: Investment Funds / Foreign

new name: Mid & Small Caps Local

new name: Alternext Amsterdam

new name: Government Bonds / Local

new name: Government Bonds Strips

Global list: **AMEX**

Old name: Amex Bio Tech

Old name: Amex Gold Bugs

Old name: Amex Index Comp Tech

Old name: Amex MJ MKT

Old name: Amex Natural Gas

new name: Amex Bio Tech Index

new name: Amex Gold Bugs Index

new name: Amex Comp Tech Index

new name: Amex Major Market Index

new name: Amex Natural Gas Index

Old name: Amex NA Telecom	new name: Amex NA Telecom Index
Old name: Amex Pharmac	new name: Amex Pharmac Index
Old name: Amex Pure Oil	new name: Amex Pure Oil Index
Old name: Amex Sec Broker	new name: Amex Sec Broker Index
Old name: Morgan Stanely High Tech	new name: Amex MS High Tech Index

New lists effective 31 March 2008:

Global list: Euronext Amsterdam	Mid & Small Caps Foreign Real Estate
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4. Name changes of exchanges / contributors / news agencies

Old name: EC 628 / ADI / ADIG Allgemeine Deutsche Investment GMBH
New name: EC 628 / COI / Cominvest Asset Management

Old name: EC 664 / ECV / Ecovision AB
New name: EC 664 / SIX / SIX AB

Old name: EC 801 / IET / ICE Futures Bank
New name: EC 801 / IET / Ice Futures Europe

Old name: EC 2739 / GSC / Goldman Sachs International Commodity Index
New name: EC 2739 / GSC / S & P Goldman Sachs Commodity Index

Old name / domicile: EC 3402 / FWC / Four Winds Capital Management Fund, Geneva (Switzerland)
New name / domicile: EC 3402 / FWC / Four Winds Capital Management (US) Inc., Boston (USA)

5. Deletion of exchange codes

EC 204 / GIS	Garban Intercapital Services	immediate deletion
EC 295 / PBC	PHLX Philadelphia Currency Options Exchange	deletion 7 April 2008
EC 617 / BDL	Banca Julius Baer (Lugano) SA	immediate deletion
EC 636 / FRC	StatPro Group Plc	immediate deletion
EC 756 / RCS	Rostov Currency Stock Exchange	immediate deletion
EC 757 / MCS	Moscow Central Stock Exchange	Immediate deletion

6. Pre-announcement

6.1 Reorganization of the S & P Emerging Market Indices EC 265

The below mentioned changes will be implemented effective **7 April 2008**:

1. For a certain number of instruments on EC 265 a **new security number** (CH-Valoren number) **will be allocated and migrated from EC 265 to BC 2760**. The price processing remains unchanged, see file: SP_EMDB_Reorg_effective06042008, sheet 1.

2. For a certain number of instruments on EC 265 a **new security code** (CH-Valoren number) **will be allocated**. The instruments remain on EC 265. In addition, **the price processing will be changed**, see file: SP_EMDB_Reorg_effective06042008, sheet 2.

Price processing:

current: statistic type 3, value type 1 (last)
new: statistic type 32, value type 63 (total return)

3. For a certain number of instruments on EC 265 a **new security code** (CH-Valoren number) **will be allocated** and **migrated from EC 265 to EC 2760**. In addition, **the price processing will be changed**, see file SP_EMDB_Reorg_effective06042008, sheet 3.

Price processing:

current: statistic type 3, value type 1 (last)
new: statistic type 32, value type 63 (total return)

6.2 Reorganization of the S & P Goldman Sachs Commodity Indices / EC 2739

The below mentioned changes will be implemented effective 7 April 2008:

1. For a certain number of instruments in EURO on EC 2739 a **new security code** (CH-Valoren number) **will be allocated** and **migrated from EC 2739 to EC 2866**. The price processing remains unchanged, see file: S&PGoldmanSachs_Reorg_070402008, sheet 1.
2. For a certain number of instruments in Yen on EC 2739 a **new security code** (CH-Valoren number) **will be allocated** and **migrated from EC 2739 to EC 2865**. The price processing remains unchanged, see file: S&PGoldmanSachs_Reorg_07042008, sheet 2).

3. For a certain number of instruments in EURO on EC 2739 a **new security code** (CH-Valoren number) **will be allocated** and **migrated from EC 2739 to EC 2866**. In addition, **the price processing will be changed**, see file S&PGoldmanSachs_Reorg_07042008, sheet 3.

Price processing:

Current: statistic type 3, value type 1 (last)
new: statistic type 32, value type 450 (hedge)

Current: statistic type 32, value type 396 (excess return)
new: statistic type 32, value type 486(hedge excess return)

Current: statistic type 32, value type 63 (total return)
new: statistic type 32, value type 434 (hedge return)

4. For a certain number of instruments in Yen on EC 2739 a **new security code** (CH-Valoren number) **will be allocated** and **migrated from EC 2739 to EC 2865**. In addition, **the price processing will be changed**, see file S&PGoldmanSachs_Reorg_07042008, sheet 4.

Price processing:

Current: statistic type 3, value type 1 (last)
new: statistic type 32, value type 450 (hedge)

Current: statistic type 32, value type 396 (excess return)
new: statistic type 32, value type 486 (hedge excess return)

Current: statistic type 32, value type 63 (total return)
new: statistic type 32, value type 434 (hedge return)

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

7.1 **Exchanges**

EC 337 / OBI	OBI Mutual Fund Feed, Oslo	planned 05 / 08
EC 885 / BME	Budapest Stock Exchange EUR	planned 04 / 08
EC 886 / BMO	Budapest Stock Exchange OCC	planned 04 / 08

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

EC 436 / CBR	Central Bank of the Russian Federation, Moscow	planned 04 / 08
EC 2686 / TRL	Tradition SA, Lausanne	planned 05 / 08
EC 2766 / MPA	Monte Paschi Asset Management SGR Spa, Milano	planned 04 / 08
EC 2854 / RNB	Bucharest National Bank, Bucharest	planned 04 / 08
EC 2855 / BUN	Bulgarian National Bank, Sofia	planned 04 / 08
EC 2856 / CMG	Carmignac Gestion SA, Paris	planned 04 / 08
EC 2857 / FPF	Fortis Prime Fund Solutions (Isle of Man) Ltd, Douglas, Isle of Man	planned 04 / 08
EC 2858 / CMI	CMI Fund Managers Ltd, Douglas, Isle of Man	planned 04 / 08
EC 2865 / GSJ	S & P Goldman Sachs Commodity Index JPY, New York	planned 04 / 08
EC 2866 / GSE	S & P Goldman Sachs Commodity Index EUR, New York	planned 04 / 08
EC 2867 / AMU	American Express Asset Management Luxembourg SA USD	planned 04 / 08
EC 2868 / AEU	American Express Asset Management Luxembourg SA EUR	planned 04 / 08
EC 2869 / AJP	American Express Asset Management Luxembourg SA JPY	planned 04 / 08
EC 2870 / EFA	European Fund Administration Luxembourg	planned 04 / 08
EC 2871 / UFL	UBS Fund Services (Luxembourg) S.A.	planned 04 / 08
EC 2872 / BNL	Bank of New York (Luxembourg)	planned 04 / 08
EC 2873 / AXI	AXA Investment Managers Italia SGR Spa, Milano	planned 04 / 08
EC 2874 / BPF	BNP Paribas Fund Services, Luxembourg	planned 04 / 08
EC 2804 / INT	ING Investment Management Italia SIM, Milano	planned 04 / 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.

8.2 Migration from EC 245 (manual input) to EC 485, 2836 – 2851

The data processing of certain Asian hybrid instruments, which are presently on exchange code 245 (manual input), will be changed to automatic input **effective from 7 April 2008**. Therefore they will be **migrated to the exchange codes 485, 2836 – 2851** of each individual data supplier. An instrument list can be provided at the end of March 2008. Instrument lists (file: migrationfromEC245toEC485_2836-2851 and file:migrationfromEC245toEC2851) can be provided upon request.

8.3 Migration / change of Chicago Board of Trade instruments

Chicago Mercantile Exchange (CME) has acquired Chicago Board of Trade (CBOT) and supplies the CBOT data on CME market data platform now. This takeover led to the announced transfer of exchange codes, which has been carried out with the exception of the metal contracts, for which the migration date is still unknown.

Old EC	Description	Underlying Valoren number	EC new	Migration date
786	100 oz Gold	274702	789 / CBI	unkown
786	5000 oz Silver	274695	789 / CBI	unkown
786	Mini Sized Gold	1262335	789 / CBI	unkown
786	Mini Sized Silver	1260373	789 / CBI	unkown

The exchange codes of the electronic trading, which are EC 787, 788 und 789, remain unchanged. The exchange codes 842, 843, 844 and 786 will be deleted at a later stage.

8.4 NASDAQ new symbology

NASDAQ has announced that the implementation of the new symbology has been postponed to **15 September 2008** as to comply with client requests.

8.5 Scoach Europa AG, Frankfurt, EC 881 / effective from 28 April 2008:

Bid and ask quotes will be 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**

Closing price:

Implementation of the new value style 570 / correction close price. This new value style is used when the closing price is changed after market close. The current value style 19 (closing prices) will not apply any longer.

Actual: Value type: 1 (trade) value style: 19 (Closing Price)
 New: Value type: 1 (trade) **value style: 570 (Correction)**

8.6 Diapason Commodities Management, Lausanne, EC 2692 / effective from 28 May 2008

The change of the price processing of the securities listed below has been rescheduled for **28 May 2008**:

CH-Valoren nr.	Instrument Name	old price structure (FIMS Tin)	new price structure (FIMS Tin)
2470645	UBS Diapason Global Biofuel Total Return Index USD	STT 9/VAT 7 (1009/1013)	STT 32/VAT 63 (990/ 1088)
2470648	UBS Diapason Global Biofuel Total Return Index JPY	STT 9/VAT 7	STT 32/VAT 63
2470647	UBS Diapason Global Biofuel Total Return Index CHF	STT 9/VAT 7	STT 32/VAT 63
2470646	UBS Diapason Global Biofuel Total Return Index EUR	STT 9/VAT 7	STT 32/VAT 63
2470641	UBS Diapason Global Biofuel Excess Return Index USD	STT 9/VAT 7	STT 32/VAT 396 (1699 / 1702)
2470644	UBS Diapason Global Biofuel Excess Return Index JPY	STT 9/VAT 7	STT 32/VAT 396
2470643	UBS Diapason Global Biofuel Excess Return Index CHF	STT 9/VAT 7	STT 32/VAT 396
2470642	UBS Diapason Global Biofuel Excess Return Index EUR	STT 9/VAT 7	STT 32/VAT 396
2470637	UBS Diapason Global Biofuel Price Index USD	STT 9/VAT 7	STT 3/VAT 1 (16 / 19)
2470640	UBS Diapason Global Biofuel Price Index JPY	STT 9/VAT 7	STT 3/VAT 1
2470639	UBS Diapason Global Biofuel Price Index CHF	STT 9/VAT 7	STT 3/VAT 1
2470638	UBS Diapason Global Biofuel Price Index EUR	STT 9/VAT 7	STT 3/VAT 1

8.7 Discontinuation of data delivery on EC 295 / Philadelphia Foreign Currency Options

As of **1 April 2008**, OPRA will discontinue supplying data of the Philadelphia Foreign Currency Options on **EC 295**.