

News in brief May 2007

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

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Summary of the most important instrument code change:

Exchange code actual (no deletion of exchange codes)	Exchange code new	Date	Comment
EC 189, 669, 690	EC 2748, 2749, 2751, 2753, 2754, 2756	4 June 2007	ACS indices only (see 8.6)
EC 4, 349, 351, 352, 504	EC 880	25 June 2007	only for security types 22/M and 6 (see 8.1)
EC13	EC 881	25 June 07	only for security types 22 / M and 6 (see 8.1)
EC 771	EC 845	1 July 2007	only certain indices (security type 34 / Y) (see 8.4)
EC 370	EC 892	4 June 2007	Bonds (fixed income) (see 8.5)

1. New Data now available

1.1 Exchanges

EC 826 / BOD	Bombay Stock Exchange Derivatives, Mumbai	13'402 Optionen, 289 Futures	Real-time
EC 840 / AEM	Oslo Axess (Oslo Alternative Equities Market)	3 Aktien, 2 Indizes	Real-time

Additional information: EC 826 / Bombay
 Trading hours: Monday to Friday: 0:5:00 a.m. – 11:00 a.m. / CET
 End-User fee:: yes 10 minutes delayed = free of charge
 Revendor fee: yes
 Internet fee: yes

Additional information: EC 840 / Oslo
 Trading hours: Monday to Friday: 09:00 a.m. – 04:20 p.m. / CET
 End-User fee:: yes 15 minutes delayed = free of charge
 Revendor fee: yes
 Internet fee: yes

1.2 Other suppliers (Contributors)

EC 2759 / ZII	Zurich International IOM, Isle of Man	8 Fonds	Batch
EC 2761 / RBD	RBC Dexia Investor Services, Dublin	29 Fonds	Batch
EC 2762 / ETE	ETF Securities EUR, London	58 hybride Instr.	Batch

Additional information: EC 2759 / Zurich International
 Transmission hours: Monday to Friday: 02:00 p.m. / CET

End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2761 / RBC Dexia
 Transmission hours: Monday to Friday: 09:00 a.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2762 / ETF
 Transmission hours: Monday to Friday: 09:00 a.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

1.3 **Nachrichtenagenturen**

63096	F-DJ / AWMP Ticino Service	Real-time
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Additional information: Supplement to MF Dow Jones Global Feed
 Messages identifiable with code P/ITLP
 Transmission hours: Monday to Sunday: 12:00 a.m. - 12:00 a.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

2. **Extension of existing data**

2.1 **EC 619 / COF / Commerzbank , Frankfurt**

The data range has been enlarged and covers now warrants, bonds, funds and equities.

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**

433 / UCR	Uncrossing	statistic type 32 for exchange 272
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3.1.3 Table 78/ VAS / Value styles

None

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 Change of price processing

Börse Frankfurt, EC 13: Discontinuation of single cash price quotation for continuously quote bonds

In order to simplify trading, Börse Frankfurt discontinued single cash price quotation on 1 May 2007.

Bonds admitted to the market after 1 May 2007 will either be continuously quoted or at a single cash price.

This regulation will not apply to bonds issued by the Federal Republic of Germany.

3.3 Change of predefined lists in TK iD

The below mentioned lists will be **deleted effective 1 June 2007**:

AMEX Fortune 500 A – K

AMEX Fortune 500 L – Z

The below mentioned list will be **renamed effective 1 June 2007**:

Actual name: AMEX Fortune 500

New name: AMEX Stocks 500

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

Alpha code actual: EC 880 / QMT / SWX Quotematch AG

Alpha code new: EC 880 / QMH / SWX Quotematch AG

Actual name: EC 617 / BDL / Banco di Lugano

New name: EC 617 / BDL / Banca Julius Baer (Lugano) SA

Valid as of 18 June 2007:

Actual name: EC 272 / SEA / Seats

New name: EC 272 / SEA / SETSqx

5. Deletion of exchange codes

EC 1207 / GUB	Guyertzeller Bank SA	immediate deletion
EC 1258 / CPB	Ehinger & Armand von Ernst AG	immediate deletion
EC 1278 / LGV	LGT Bank	immediate deletion

EC 1296 / CLA	Clariden Bank	immediate deletion
EC 2626 / FIB	Banque Benedict Hentsch & Cie SA	immediate deletion
EC 2750 / MSH	MSCI Developed Market Indices ACS in EUR	immediate deletion
EC 2752 / MSN	MSCI Asia Pacific Market Indices ACS in EUR	immediate deletion
EC 2755 / MSV	MSCI Emerging Market Indices ACS in EUR	immediate deletion
EC 3409 / LPL	Life Partners Ltd. Zürich	immediate deletion

6. **Pre-announcement**

None

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

7.1 **Exchanges**

None

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

EC 2763 / AEK	AEK Schwarzenburg	planned 05 / 07
EC 2764 / NIL	Nomura International Ltd, London	planned 06 / 07
EC 2765 / SPO	Standard and Poors Indices, AUD, New York	planned 07 / 07
EC 2767 / FRG	Frank Russell Company, Russell Global Index, New York	planned 07 / 07
EC 2768 / SLB	UBS Investment Bank, London	planned 06 / 07
EC 2769 / MQL	Macquarie Bank, London	planned 05 / 07
EC 2770 / MOR	J.P. Morgan Securities, Inc. Structured Products	planned 07 07

7.3 **News agencies**

None

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

8.1 **SWX "Quotematch" / Börse Frankfurt "Smart Trading"**

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

The test phase is planned from April to May 07.

Exchange 881 / SMT / Börse Frankfurt, Smart Trading

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

Instrument lists will be available approx. in early June 07.

8.2 Security Codes for test purposes

The below listed security codes (valoren numbers) have the listing classifications (group codes) which will be used and processed by SWX "Quotematch" and Deutsche Börse "Smart Trading" starting on 25 June 2007.

Code Listing Classification valid until 22 June 07	Code Listing Classification valid as from 25 June 07	Exchange Code	Test Valor 1	Test Valor 2	Exchange Code
178	172	4	2762598		
	19	521	3005780		
	171	521	2660939		
	21	521	2569192		
177	147	4	2869021		
	149	521	2886955		
178	18	4	2815712	2985233	521
178	151	4	2904319		
178	153	4	2701317	2711768	521
177	159	4	2414112		
177	160	4	2483963	1590714	521
177	161	4	2852396	3014968	521
177	162	4	2507007		
178	163	4	2468074		
	23	521	3015637		
	165	521	1496867		
	166	521	2866251		
	167	521	2698577		
	168	521	1590713		
	169	521	2744808		
	170	521	1852426		

8.3 New currency in Sudan

The old currency in Sudan, **the Sudanese Dinar**, will be **replaced** by the **Sudanese Pound** effective **1 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

8.4 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 to be migrated **from EC 771 to EC 845 effective 1 July 2007**.

An instrument list is attached (file: CBOE_Indices_changefromEC771toEC845).

8.5 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 (file: ICEX-Fixed-Income) is attached.

Involved system list: none

8.6 Migration / Change der MSCI Barra Indices

Amendment: For contractual issues the MSCI Barra ACS indices, which are currently on EC 189, 669 and 690, have to be migrated **to separate exchange codes 2748, 2749, 2751, 2753, 2754, 2756 effective 4 June 2007**. The exchange codes 2750, 2752, 2755 will not be used.

An instrument list can be provided upon request.

Involved system list: none

Supply of new MSCI ACS indices:

In addition, approximately **30'000 new indices** will be supplied on EC **2748, 2749, 2751 – 2754 and 2756 effective 11 June 2007**.