

News in brief November 2006

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

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1. New Data now available

1.1 Exchanges

The following trading places have been opened. RASDAQ is available under 3 different ECs to better differentiate between the trading mechanisms used.

EC 719 / LTF	London Stock Exchange – Exchange traded funds	15 funds	real-time
EC 772 / JAD	Joint Asian Derivatives Exchange (JADE)	12 futures	real-time
EC 752 / RAR	RASDAQ Electronic Exchange S.A. Bukarest / Order driven, Round Lots	327 equities	batch
EC 753 / RAO	RASDAQ Electronic Exchange S.A. Bukarest / Order driven, Odd Lots	68 equities	batch
EC 754 / RAX	RASDAQ Electronic Exchange S.A. Bukarest / Negotiation Mechanism Market	294 equities	batch

Additional information: EC 719 / London Stock Exchange
 Trading hours: Monday to Friday: 09:00 a.m. – 05:30 p.m. CET
 Fees: yes
 Delayed data: 15 minutes = free of charge

Additional information: EC 772 / Jade
 Trading hours: Sunday to Friday: 02:00 a.m. – 11:00 a.m. / CET
 Fees: none

Additional information: EC 752, 753, 754 / Rasdaq
 Transmission hours: Monday to Friday: 04:00 p.m. – 05:00 p.m. / CET
 Fees: none
 Note: end of day quotes

1.2 Other suppliers (Contributors)

The data offering for Funds has been enhanced. The implementation of Hemscott data is carried out to consolidate our data offering.

EC 2703 / SST	State Street Bank GMBH, München	21 funds	batch
EC 2710 / SMW	Smith & Williamson, London	48 funds	batch
EC 2711 / NTI	Northern Trust, Dublin	33 funds	batch
EC 2712 / HSD	HSBC Securities Services Ltd, Dublin	32 funds	batch
EC 8001 / HEM	Hemscott Inc., Bethesda (USA)	10407 equities, 903 funds	batch

Additional information: EC 2703 / State Street
 Transmission hours: Monday to Friday: 03:00 a.m. – 04:00 a.m. CET
 Fees: none

Additional information: EC 2710 / Smith & Williamson
 Transmission hours: Monday to Friday: 04:30 a.m. CET
 Fees: none

Additional information: EC 2711 / Northern Trust
 Transmission hours: Monday to Friday: 06:30 a.m. CET

Fees: none

Additional information: EC 2712 / HSBC
 Transmission hours: Monday to Friday: 07:00 a.m. CET
 Fees: none

Additional information: EC 8001 / Hemscott
 Transmission hours: Monday to Friday: 08:00 a.m. – 09:00 a.m. CET
 Fees: none
 Notes: Earnings and indicative annual dividends for US- and Canadian equities

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

415 / A15	average daily volume (volume ON+OFF)	statistic type 30
416 / A16	number of accumulations per month (volume ON+OFF)	statistic type 30
417 / A17	average daily volume for 2 months (volume ON+OFF)	statistic type 30
	The value types above are used to indicate off-exchange transactions. (Until now only ON-volumes have been available via value types)	
418 / VO2	second volume	statistic type 14 for EC 72
419 / VO3	third volume	statistic type 14 for EC 74
420 / VO4	forth volumen	statistic type 14 for EC 78
421 / VO5	fifth volume	statistic type 14 for EC 95
422 / VO6	sixth volume	statistic type 14 for EC 360
423 / VO7	seventh volume	statistic type 14 for EC 574
	The value types above are used to indicate the basic markets of the recently introduced consolidated OPRA feed	
424 / GLZ	initial term	statistic type 13
	The value type above is used for instruments which have a final maturity. It indicates the maturity at issue date.	

3.1.3 Table 78/ VAS / Value styles

513 / RND	rounded
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ISO code alpha	CSD	RSD
ISO code numerical	891	941
Security code	CH: 1662626	CH: 2770649

Please note that the new currency code only refers to Serbia, whereas in Montenegro the Euro is used. For the exchange rates with Telekurs security type X / 33 new security codes (Valoren) have been opened.

6.2 Slovenia - Introduction of the EURO effective 1 January 2007

Slovenia will be changing over to the EURO effective 1 January 2007. Further details will follow in a separate document.

7. Introduction of new exchange and contributor codes

7.1 Exchanges

The following codes are introduced to indicate different currencies in which trading is executed.

EC 790 / NST	NASDAQ Stock Market Inc., UTP NASD TRF National Stock Exchange	planned 12 / 06
EC 791 / NSI	NASDAQ Stock Market Inc., UTP NASD TRF NASDAQ	planned 12 / 06
EC 833 / DJE	Dow Jones Wilshire Indices, Princeton, USA (EURO)	planned 11 / 06
EC 834 / DJA	Dow Jones Wilshire Indices, Princeton, USA (Local Currency)	planned 11 / 06

7.2 Other data suppliers (contributors / market makers)

The following codes are introduced to indicate different currencies in which trading is executed.

EC 2713 / LAC	London & Capital, London	planned 11 / 06
EC 2714 / MSY	Morgan Stanley Investment Management, London (JPY)	planned 11 / 06
EC 2715 / MSG	Morgan Stanley Investment Management, London (GBP)	planned 11 / 06
EC 2716 / MEU	Morgan Stanley Investment Management, London (EUR)	planned 11 / 06
EC 2717 / MUS	Morgan Stanley Investment Management, London (USD)	planned 11 / 06
EC 2718 / SSE	State Street International (Ireland) Ltd, Dublin (EUR)	planned 12 / 06
EC 2719 / SSG	State Street International (Ireland) Ltd, Dublin (GBP)	planned 12 / 06
EC 2720 / SSJ	State Street International (Ireland) Ltd, Dublin (JPY)	planned 12 / 06
EC 2721 / ABS	Abacus Fund Services, Isle of Man	planned 12 / 06
EC 2722 / FIM	Fidelity Management and Research Company, Boston	planned 12 / 06
EC 2723 / BCT	Banque Centrale de Tunisie	planned 11 / 06

7.3 News agencies

none

8. Reminder of former pre-announcements

8.1 Change of the underlying valoren number of the gold futures contracts

The underlying security code of the gold futures contracts on EC 153, 7 and 236 will be changed **effective 15 January 2007**. The reason for this change is the use of uniform underlyings.

Underlying security number actual: 281080 / gold bullion 1 ounce
Underlying security number new: **274702 / gold 1 ounce**

Involved system list: Commodities / Prec. Metals Underlyings

8.2 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 probably in February 2007. As of this date foreign exchange rates will only be delivered on instruments of security type X (33).

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

The Swiss fiscal prices (EC 200) will continue to be delivered on instruments of security type B (11) until further notice.