

News in brief October 2006

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

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Summary of the most important EC changes:

EC old	EC new	Name	Date	Please note the following
EC 53	EC 506	Stockholm Stock Exchange	06 November 06	bonds according to attached list
EC 521	EC 16	EUWAX		The announced migration for 6 November 06 has been postponed until further notice.

1. New Data now available

1.1 Exchanges

EC 735 / PHB	Philadelphia Board of Trade Futures Exchange	3180 futures	real-time
EC 742 / HDE	Helsinki Stock Exchange (Derivatives)	48 futures, 660 options	real-time
EC 760 / MTT	MTS Austrian Market	14 bonds	real-time
EC 761 / MTR	MTS Greek Market	23 bonds	real-time
EC 762 / MTU	MTS Poland	33 bonds	real-time
EC 763 / MTN	NewEuroMTS Market	25 bonds	real-time
EC 764 / MTC	MTS Cedula Market	43 bonds	real-time
EC 769 / MTL	MTS Israel	7 bonds	real-time

Additional information: EC 735 / Philadelphia
 Trading hours: Monday to Friday: 2:30 p.m. – 10:15 p.m. CET
 Transmission hours: Monday to Friday: 10:15 p.m. – 10:30 p.m. CET (Settlement prices)
 Fees: none
 Note: supply of settlement prices only

Additional information: EC 742 / Helsinki Derivatives
 Trading hours: Monday to Friday: 09:00 a.m. – 05:20 p.m. / CET
 Fees: yes
 Delayed data: 15 minutes = free of charge
 Note: limited trading activities

Additional information: EC 760 – 764, 769 / EuroMTS
 Trading hours: pre-trade: Monday to Friday: 07:30 a.m. – 08:00 a.m. / CET
 regular trade: Monday to Friday: 08:00 a.m. – 05:30 p.m. / CET
 Fees: yes
 Delayed data: 15 minutes = free of charge

1.2 Other suppliers (Contributors)

EC 2627 / TMF	Taiwan Mutual Fund	588 funds	batch
EC 2628 / CMF	China Mutual Fund	297 funds	batch

EC 2628 / SEG	Semper Gestion SA, Geneva	48 funds	batch
EC 2699 / GAR	Garantum Fondkommission AB, Stockholm	109 funds	batch
EC 2701 / CGD	Citigroup Dublin	64 funds	batch
EC 2702 / CSI	Credit Suisse, Guernsey	35 funds	batch
EC 2704 / TNG	Threadneedle Investments – GBP, Swindon (U.K.)	125 funds	batch

Additional information: EC 2627 / Taiwan
 Transmission hours: Monday to Friday: 02:00 a.m. – 05:00 a.m. CET
 Fees: none

Additional information: EC 2628 / China
 Transmission hours: Monday to Friday: 02:00 a.m. – 05:00 a.m. CET
 Fees: none

Additional information: EC 2628 / Semper
 Transmission hours: once a month; on the 15th working day
 Fees: none

Additional information: EC 2699 / Garantum
 Transmission hours: monthly , last working day of the month from 07:00 p.m. - 08:00 p.m. / CET
 Fees: none

Additional information: EC 2701 / Citigroup
 Transmission hours: Monday to Friday: 06:00 p.m. / CET
 Fees: none

Additional information: EC 2702 / Credit Suisse
 Transmission hours: Monday to Friday: 09:00 p.m. / CET
 Fees: none

Additional information: EC 2704 / Threadneedle
 Transmission hours: Monday to Friday: 05:00 p.m. / CET
 Fees: none

2. Extension of existing data

none

3. Data fields / Price fields

3.1 New price elements

Old name:	EC 53 / STO / Stockholm
New name:	EC 53 / STO / Stockholm Stock Exchange, Equities
Old name:	EC 167 / OMS / Stockholm OM
New name:	EC 167 / OMS / Stockholm Stock Exchange, Derivatives
Old name:	EC 506 / OMF / OM Fixed Income
New name:	EC 506 / OMF / Stockholm Stock Exchange, Fixed Income
Old name:	EC 2676 / ACT / Activest Investgesellschaft GmbH
New name:	EC 2676 / ACT / Pioneer Investment Kapital-Anlagegesellschaft GmbH

5. Deletion of exchange codes

EC 672 / HOA	Holinger Asset Management AG, Geneva	immediate deletion
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6. Pre-announcement

6.1 Migration / Change of Bonds from EC 53 to EC 506

Due to the consolidation of the Copenhagen, Helsinki and Stockholm exchange and the introduction of a new fee structure, the premium bonds, index linked bonds, SOX bonds and Sox bonds yield, which are currently on **EC 53**, will have to be moved to **EC 506** effective **6 November 2006**.

An instrument list (ReorgSweden_fixed_incometoEC506) is attached.

Involved system list: none

7. Introduction of new exchange and contributor codes

7.1 Exchanges

EC 775 / LMI	London Metal Exchange (LMEmini)	planned 11 / 06
EC 778 / NAC	NYSE/NASD International Securities Exchange	planned 11 / 06
EC 779 / NAP	NYSE/NASD Pacific Stock Exchange	planned 11 / 06
EC 780 / NPH	NYSE/NASD Philadelphia Stock Exchange	planned 11 / 06
EC 781 / NCT	NYSE/NASD Chicago Stock Exchange	planned 11 / 06
EC 782 / NCC	NYSE/NASD Chicago Board of Options Exchange	planned 11 / 06
EC 783 / NAO	NYSE/NASD Boston	planned 11 / 06
EC 784 / NSM	NYSE/NASD Nasdaq Stock Market	planned 11 / 06

7.2 Other data suppliers (contributors / market makers)

EC 2705 / DOE	Dow Jones Indices in EURO	planned 11 / 06
EC 2706 / DOL	Dow Jones Indices in local currency	planned 11 / 06
EC 2707 / DOP	Dow Jones Indices (component pricing)	planned 11 / 06
EC 2708 / ETF	ETF Securities Ltd, London	planned 11 / 06
EC 2709 / BON	Banque Bonhôte & Cie SA, Neuchâtel	planned 11 / 06
EC 2710 / SMW	Smith & Williamson, London	planned 11 / 06
EC 2711 / NTI	Northern Trust, Dublin	planned 11 / 06
EC 8001 / HEM	Hemscott Inc. Bethesda (USA)	planned 11 / 06

7.3 News agencies

none

8. Reminder of former pre-announcements

8.1 Migration / Change of EC 502 / Ofex London to EC 699 / PLUS MARKET London

The new alignment of Ofex with the PLUS MARKET makes the relocation of all instruments **on EC 502 / OFEX to EC 699 / PLUS MARKET effective 23 October 2006** necessary. Exchange code 502 will be deleted later on. An instrument list (MigrationBC502toBC699) is attached.

Involved system list: none

8.2 Migration / Change of all investment fund of the Helsinki Stock Exchange from EC 40 to EC 2700

New migration date: 6 November 2006. All investment funds (security type 7 and 12 / C will be moved **from EC 40 to EC 2700**. This relocation has been rescheduled for **6 November 2006**. An instrument list (FundsEC40) is attached.

Involved systemlist: none

8.3 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

8.4 Migration / Change of exchange code of EUWAX-instruments from EC 521 to EC 16

The announced migration will not take place on 6 November 2006. Further information will follow.

8.5 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 January or February 2007. As of this date foreign exchange rates will only be delivered on instruments of security type X (33). An instrument list can be provided later.

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.