

# **News in brief October 2007**

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

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## Summary of the most important instrument code changes:

Exchange code old	Exchange code new	Date	Comment
Forex – EC 458	Fixing – EC 458	1.11.07	The <b>Exchange code remains the same</b> but the <b>Valoren Numbers will be changed</b> , see 6.1
EC 245	EC 2810	10.12.2007	all securities, see 6.2

### 1. New Data now available

#### 1.1 Exchanges

EC 750 / MPD	New Connect Market (Price Driven ) Börse Warschau	12 equities, 1 index	realtime
EC 755 / LHE	Lahore Stock Exchange (Pakistan)	511 equit., 13 funds	batch

Additional information: EC 750 / New Connect  
 Transmission hours: Monday to Friday: 10:00 a.m. – 02:00 p.m. / CET  
 End-user fee: none  
 Revendor fee: none  
 Internet fee: none

Additional information: EC 755 / Lahore  
 Transmission hours: Monday to Friday: 12:00 noon – 02:30 p.m. / CET  
 End-user fee: none  
 Revendor fee: none  
 Internet fee: none

#### 1.2 Other suppliers (Contributors)

none

#### 1.3 News agencies

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

44 / QUA	Quarterly
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##### 3.1.2 Table 76 / VAT / Value types

461 / TD1	Tick denominator new	statistic type 6 for Euronext
462 / VO8	Eighth volume	statistic type 14 for EC 819, 771 Nasdaq options; origin market code = 856

##### 3.1.3 Table 78/ VAS / Value styles

554 / UND	Yield for undated securities	for all bond exchange codes
555 / TFT	Trade for trade (surveillance)	for EC 326
556 / ITR	Institution trade	for EC 326
557 / BIN	Buy-in normal	for EC 287
558 / BIO	Buy-in odd lot	for EC 287
559 / MIC	MIC	market code für OTC trades
560 / OPU	Official price unchanged	for EC 594

##### 3.1.4 Table 64 / EVC / Event codes

none

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

205 / AM3	AIM3	for EC 272
206 / EQS	EURM liquid equities (non.UK/Dutch)	for EC 594
207 / ITR	Remaining EURM, non-liquid equities	for EC 718
208 / SFM1	SETS-specialist fund market	for EC 361
209 / SFM2	SETSqx-specialist fund Market CCP	for EC 272
210 / SFM3	SETSqx-specialist fund Market quoted non CCP	for EC 272
211 / SFM4	SETSqx-specialist fund Market non quoted non CCP	for EC 272
212 / ETC2	Exchange Traded commodities (multi-currency)	for EC 361
213 / ETFU	Exchange traded funds MTF	for EC 719
214 / ETCU	Exchange traded commodities – MTF	for EC 361
303 / CPC	Capital protection with coupon	for EC 880

## **3.2 Change of price processing**

### **3.2.1 Discontinuation of data supply on EC 657**

As a result of the Merger of Natexis Banque Populaires, Paris with IXIS Corporate and Investment Bank, Paris, the data supply was discontinued by Natexis on EC 657 at the beginning of September 2007 without notice. The data shall be supplied by IXIS on EC 656, however until now there is not any reliable delivery date known.

## **3.3 Extension of Data Content**

None

## **3.4 Change of predefined lists in Telekurs iD**

**The below mentioned predefined lists will be deleted effective 3 December 2007:**

### **Global list: NASDAQ**

Combined Bank A - E

Combined Bank F – N

Combined Bank O – Z

All remaining instruments of above list will be found in list NASDAQ / Combined Bank.

### **Global list: NASDAQ**

Combined Computer A - H

Combined Computer I – Q

Combined Computer R – Z

All remaining instruments of above list will be found in list NASDAQ / Combined Computer.

### **Global list: NYSE**

Stock Selection A – C

Stock Selection D – K

Stock Selection L – R

Stock Selection S - Z

All remaining instruments of above lists will be found in list NYSE / Stock Selection.

### **Global list: SEOUL**

Korea Comp Ind Stocks A – G

Korea Comp Ind Stocks H – K

Korea Comp Ind Stocks L – Z

All remaining instruments of above lists will be found in list SEOUL / Korea Composite Index.

### **Global list: SEOUL**

Kospi Small Cap Index A - J

Kospi Small Cap Index K - Z

All remaining instruments of above lists will be found in list SEOUL / Kospi Small Cap Index.

### **Global list: Shanghai**

Composite Index A - G

Composite Index H – R

Composite Index S – T

Composite Index U – Z



## 6. Pre-announcement

### 6.1 Availability of the MDF data feed at the end of 2007 / end of year data processing

We shall inform about the MDF data feed service hours over the end of year in November.

Supply of the year closing prices: 1 January.2008 at 22.00 Uhr / CET

Supply of fiscal prices: 2 January 2008 at 03.00 Uhr / CET

### 6.2 Migration funds of Independent Fund Management AG from EC 245 to EC 2810

The funds of Independent Fund Management AG, which are presently on EC 245, will change from manual input to automatic processing. Therefore they will have to be migrated on a separate exchange codes, that is **EC 2810** effective **10 December 2007**. An instrument list is attached (IndependentFund\_EC2810).

## 7. Introduction of new exchange and contributor codes

### 7.1 Exchanges

EC 560 / NGE	New Mercantile Exchange, NYMEX and COMEX on Clearport Trading, New York	planned 11 / 07
EC 773 / BET	Borsa Italiana S.p.A., External Trades, Milano	planned 11 / 07
EC 774 / BEC	Borsa Italiana S.p.A., External Trades other currencies, Milano	planned 11 / 07
EC 847 / CHX	Instinet Chi-X Ltd, London	planned 10 / 07
EC 851 / MKT	BOAT, London	planned 10 / 07
EC 852 / MRK	BOAT, other Currency; London	planned 10 / 07
EC 858 / KUO	Bursa Malaysia Berhad, Odd Lot, Kuala Lumpur	planned 01 / 08

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

EC 2805 / CTC	Citco Fund Services (Dublin) Ltd	planned 10 / 07
EC 2806 / CDN	Caledonian Fund Services (Europe) Ltd, Isle of Man	planned 10 / 07
EC 2807 / IFX	International Index Company Ltd, iBoxx FX Indices, Frankfurt	planned 12 / 07
EC 2808 / ZIC	Zacks Investment Research Inc for Canada	planned 11 / 07
EC 2809 / BGC	BGC International LP, Nyon (Schweiz)	planned 11 / 07
EC 2810 / IIF	IFM Independent Fund Management AG, Vaduz (Liechtenstein)	planned 11 / 07
EC 2811 / APX	APEX Fund Services Ltd, Hamilton (Bermuda)	planned 11 / 07
EC 2812 / BIS	BISYS Hedege Fund Services Ltd, Hamilton (Bermuda)	planned 11 / 07
EC 2813 / WBO	Winterbotham, Canelones (Uruguay)	planned 11 / 07
EC 2814 / MDR	Mundostar, Canelones (Uruguay)	planned 11 / 07
EC 2815 / FFA	Fulcrum Fund Administration, Kitchener (Canada)	planned 11 / 07
EC 2816 / STS	State Street, Boston	planned 11 / 07
EC 2817 / OYC	Olympia Capital, New York	planned 11 / 07
EC 2818 / FRB	Federal Reserve Bank, New York	planned 11 / 07
EC 2819 / OFM	Optima Fund Management, New York	planned 11 / 07
EC 2820 / BCS	Barclays Capital Investor Solutions, New York	planned 11 / 07

EC 2821 / RLC	Reliance, Sao Paulo	planned 11 / 07
EC 2822 / UFS	UBS Fund Services (Cayman) Ltd, Grand Cayman	planned 11 / 07
EC 2823 / CII	Citco (Canada) Inc, Toronto	planned 11 / 07
EC 2824 / CFC	Citco Fund Services Curacao	planned 11 / 07
EC 2825 / MGF	Magnum Funds, Florida	planned 11 / 07
EC 2826 / OIS	Optimal Investment Services S.A., Genf	planned 12 / 07

### 7.3 **News agencies**

None

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

### 8.1 **Änderung der Valorennummer für Forex auf BC 458**

For data technical reasons some new Swiss Valoren numbers have been opened on EC 458 (see attached file: ECB\_Fixings\_EC458). The prices will be available on both security codes until 31 October 2007. Effective 1 November 2007 the security codes "CH New (Fixing)" will have price up-dates only.

### 8.2 **Extended format Swiss Valoren number**

The systems at Telekurs issuing the Swiss Valoren numbers will be modified in the way that they will switch to CH: 10'000'000 and start assigning 8-digit Swiss Valoren numbers. This modification will take place at the latest in mid 2008. We recommend not to limit the numbers exactly to 8 digits, but to opt for a format of 9 characters in view of the future. 9 characters correspond to the basic number of ISIN.

### 8.3 **New currency in Venezuela**

A new currency will be introduced in Venezuela **effective 1 January 2008**. The new currency, the Bolivar Fuerte (VEF), corresponds with the actual Bolivar (VEB) 1:1000.

	<b>new</b>	Current
ISO-Code alpha	<b>VEF</b>	VEB
ISO-Code numeric	<b>937</b>	862
CH-Valoren	<b>3202816</b>	274922

The current Bolivar remains in circulation until 1 July 2008. New security codes for the foreign exchange instruments (instrument type X / 33) have been opened (file: Venezuela\_CurrencyConversion).

Involved system list: Foreign Exchange miscellaneous

### 8.4 **Adoption of the Euro by Malta**

In Malta, the Maltese lira (CH: 274939) will be replaced with the euro as of 1 January 2008.

	<b>new</b>	Current
ISO-Code Alpha	<b>EUR</b>	MTL
ISO-Code numerisch	<b>814</b>	470
CH-Valoren	<b>543060</b>	274939

The conversion of the Maltese lira is:

0,429300 MTL = 1 Euro  
 1 MTL = 2,3294 Euro CH-Valor for conversion: 2108863

New security codes for the foreign exchange instruments (instrument type X / 33) have been opened (file: Malta\_CurrencyConversion).

Involved system lists: Foreign Exchange diverse / Uniform Rates

## 8.5 Adoption of the Euro by Cyprus

In Cyprus, the Cypriot pound (CH: 274935) will be replaced with the euro as of 1 January 2008. However the Cypriot pound will remain valid until the end of January 2008.

	<b>new</b>	current
ISO-Code Alpha	<b>EUR</b>	CYP
ISO-Code numerisch	<b>814</b>	196
CH-Valoren	<b>543060</b>	274935

The conversion of the Cypriot pound is:

0,585274 CYP = 1 Euro  
 1 CYP = 1.708601 Euro CH-Valor for conversion: 2108899

New security codes for the foreign exchange instruments (instrument type X / 33) have been opened (file: Cyprus\_CurrencyConversion).

Involved system list: Foreign Exchange diverse / Uniform Rates