

News in brief September 2007

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

Date: Zurich, 14 September 2007

Author: Telekurs Financial Information Ltd., Data Management (FDDT/KEC)

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 Exchange code remains the same but the Valoren Numbers will be changed, see 6.1

1. New Data now available

1.1 Exchanges

None

1.2 Other suppliers (Contributors)

EC 429 / BHF	BHF Bank, Frankfurt	2336 hybrids, 210 interest rates	realtime
EC 2765 / SPO	Standard and Poors Indices (AUD), New York	1 index	batch
EC 2778 / ITR	Internat. Index Company Ltd, iTraxx Indices, Frankfurt	30 indices	batch
EC 2781 / MBJ	MSCI Barra Indices, JPY, London	3304 indices	batch
EC 2782 / MBH	MSCI Barra Indices, CHF, London	3304 indices	batch
EC 2783 / MBG	MSCI Barra Indices, GBP, London	3304 indices	batch
EC 2790 / ZIR	Zacks Investment Research Inc, Chicago	7549 equities, 303 funds	batch
EC 2791 / SPP	Standard and Poors Global Indices, New York	1213 equities, 17 funds	batch
EC 2792 / LBF	London Bullion Market Association, London	8 precious metals	manual input
EC 2794 / CCS	CACEIS Bank, Dublin	17 funds	batch
EC 2796 / SIM	Schroder Investment Management Ltd, London	721 funds	batch
EC 2797 / PLA	Platinum Capital Management Ltd, London	12 funds	batch
EC 2798 / CIV	Close Investments, London	17 funds	batch
EC 2799 / LOF	Llyods TSB Offshore Fund Managers Ltd, Jersey	12 funds	batch

Additional information: EC 429 / BHF Bank
 Transmission hours: Monday to Friday: 07:30 a.m. – 20:30 p.m. / CET
 End-user fee: none
 Revendor fee: none
 Internet fee: none

Additional information: EC 2765, 2791 / Standard & Poors
 Transmission hours: Monday to Friday: 03:00 p.m. / CET
 Tuesday to Saturday: 03:00 a.m. and 04:00 a.m. / CET
 End-user fee: none
 Revendor fee: yes, fees to be negotiated with the supplier
 Internet fee: approval from supplier necessary

Additional information:	EC 2778 / International Index Company
Transmission hours:	Monday to Friday: 09:00 a.m. – 08:30 p.m. / CET
End-user fee:	none
Revendor fee:	none
Internet fee:	none
Additional information:	EC 2781 – 2783 / MSCI Barra Indices
Transmission hours:	Monday to Friday: 09:00 p.m. – 11:30 p.m. / CET
End-user fee:	none
Revendor fee:	none
Internet fee:	none
Additional information:	EC 2790 / Zacks
Transmission hours:	Monday to Friday: 11:00 a.m. – 12:00 (noon) / CET
End-user fee:	none
Revendor fee:	none
Internet fee:	none
Additional information:	EC 2792 / London Bullion
Transmission hours:	Monday to Friday: manual input once a day
End-user fee:	none
Revendor fee:	none
Internet fee:	none
Additional information:	EC 2794 / CACEIS
Transmission hours:	Monday to Friday:
End-user fee:	none
Revendor fee:	none
Internet fee:	none
Additional information:	EC 2796 / Schroder Investments
Transmission hours:	Monday to Friday
End-user fee:	none
Revendor fee:	none
Internet fee:	none
Additional information:	EC 2797 / Platinum
Transmission hours:	Monday to Friday: once a month only
End-user fee:	none
Revendor fee:	none
Internet fee:	none
Additional information:	EC 2798 / Close Investments
Transmission hours:	Monday to Friday:
End-user fee:	none
Revendor fee:	none
Internet fee:	none
Additional information:	EC 2799 / Lloyds
Transmission hours:	Monday to Friday:
End-user fee:	none
Revendor fee:	none
Internet fee:	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

None

3.1.2 Table 76 / VAT / Value types

454 / GLO	Global On/Off Turnover in USD	statistic type 30 for misc. ECs	Monthly values for official (On) and not official (Off) Turnover
455 / GLN	Global On Turnover in USD	statistic type 30 for misc. ECs	
456 / GLF	Global Off Turnover in USD	statistic type 30 for misc. ECs	
457 / ME1	Mean Estimated Earnings 1	statistic-type 13 for EC 2790	Average values for each quarter (1 to 4) of the year
458 / ME2	Mean Estimated Earnings 2	statistic-type 13 for EC 2790	
459 / ME3	Mean Estimated Earnings 3	statistic-type 13 for EC 2790	
460 / ME4	Mean Estimated Earnings 4	statistic-type 13 for EC 2790	

Name Change of Value Type:

Old name: 443 / QEE / Quarterly Estimated Earnings

New Name: 443 / QEE / **Mean Estimated Earnings**

3.1.3 Table 78/ VAS / Value styles

539 / PAL	Price Alert	for EC 738, 739, 747 - 749	Exceptional value indication of the exchange
540 / PCO	Provider Confirmed OTC	for EC 738, 739, 747 - 749	Value confirmed by provider
541 / AME	Amendment	for EC 738, 739, 747 - 749	Price corrections reversed by the exchange
542 / VOA	Volume Alert	for EC 738, 739, 747 - 749	Shows volume jumps
543 / AGC	Agency Cross	for EC 738, 739, 747 - 749	Trade executed on an agency basis
544 / COR	Correction Trade	for EC 738, 739, 747 - 749	Transaction cancelled
545 / PPR	Protection Principal	for EC 738, 739, 747 - 749	Improvement on the terms of the

			trade (price/size) within a particular timeframe is agreed with the issuer of the underlying.
546 / WOT	Worked Trade	for EC 738, 739, 747 - 749	Terms of the trade were subject to prior agreement with the issuer of the underlying
547 / ONS	OTC Non Standard	for EC 738, 739, 747 - 749	Special indication for Nordic Markets
548 / OCM	Other than current market price	for EC 738, 739, 747 - 749	To mark price jumps and avoid false alarms
549 / DRT	Derivative Related Transaction	for EC 12, 40, 53, 167, 370, 506, 303, 306, 307, 740, 741, 743, 893	Special Marking for derivative transactions
550 / EGT	Exchange granted trade	for EC 12, 40, 53, 167, 370, 506, 303, 306, 307, 740, 741, 743, 893	Marking for trades with a special permit from the exchange
551 / NSS	Non-Standard Settlement	for EC 12, 40, 53, 167, 370, 506, 303, 306, 307, 740, 741, 743, 893	Unusual settlement conditions, e.g. to filter forward rates
552 / FFL	Free Float	for EC 669 / 2643	Marking for index liquidity estimation
553 / DCV	Derived Constituents Value	for miscellaneous exchanges	Trading value of index constituents

3.1.4 Table 64 / EVC / Event codes

116 / MRR	Most recently reported QR0 report date	for EC 2790	Reference date of earnings estimation
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3.1.5 Telekurs iD Table 708: Listing Classification K353 / MDF Table 201: Group Code

77 / MAC	Mercato Alternativo del Capitale (BC 46)
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3.2 Change of price processing

3.2.1 Boston Stock Exchange, EC 98

Boston Stock Exchange has stopped trading equities effective 5 September 2007. The securities will be deleted at a later date.

3.3 Extension of Data Content

3.3.1 Hong Kong Futures Exchange, BC 113

The market depth, which consists of the 5 best bid / best ask prices, is now available.

3.3.2 Fund shares in circulation

For the below mentioned fund companies the fund shares in circulation are available in the field „outstanding shares“(statistic type: 32 / value type 432):

EC 416 Deka Bank
EC 470 Union Investment
EC 471 DIT Deutscher Investment Trust
EC 473 Oppenheim
EC 475 Universal Investment
EC 490 DWS Investment
EC 2703 State Street Bank
EC 628 Adig Investment

3.4 Change of predefined lists in Telekurs iD

The below mentioned predefined lists will be deleted effective 1.November 2007:

Global list: SWX

- Eurobonds EUR / BK & Fin

all remaining instruments of above list will be in list Eurobonds EUR / Banks & Financial.

Global list: EURO Stoxx

- DJ EURO Stoxx A – C

- DJ EURO Stoxx D - K

- DJ EURO Stoxx L – S

- DJ EURO Stoxx T - Z

all remaining instruments of above lists will be in list DJ EURO Stoxx.

Global list: Kuala Lumpur

- Islamic Index A - H

- Islamic Index I -P

- Islamic Index Q - Z

all remaining instruments of above lists will be in the new list Islamic Index Equities.

Global list: London

- FTSE AIM Index A - C

- FTSE AIM Index D - J

- FTSE AIM Index K – R
 - FTSE AIM Index S – Z
- all remaining instruments of above list will be in the new list Composite Index Equities.

The below mentioned lists will be renamed effective 1 November 2007:

Global list: Vienna

Old name	new name:
Indices ATX-Austrian Traded Index equity prime market	Index ATX Stocks Equity Prime Market
mid market	Equity Mid Market
standard market con	Equity Standard Market cont.
standard market auct	Equity Standard Market auct.
other listings	Equity other listings
Indices – ATX Prime Index	Index ATX Prime
Indices – ATX Five	Index ATX Five
Indices Immobilien ATX	Index IATX
Indices-WBI Wiener Boerse Index	Index WBI
Indices-IDX-Vienna Dynamic Index	Index VIDX
CECE – Indices	Indices CECE
Bank – Anleihen	Bankanleihen
Inld Investment Fonds A – B	AUT Investmenfonds A – D
Inld Investment Fonds C- P	AUT Investmentfonds E – L
Inld Investment Fonds Q – R	AUT Investmentfonds M – R
Inld Investment Fonds S – Z	AUT Investmentfonds S – Z
Options / Certificates	Optionen / Zertifikate 1
Options / Certificates 1	Optionen / Zertifikate 2
 Global list: Lisbon	 Euronext Lisbon

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

None

5. Deletion of exchange codes

None

6. Pre-announcement

6.1 Änderung der Valorenummer 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.

6.2 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, but opt for a format of 9 characters in view of the future. 9 characters correspond to the basic number of ISIN.

7. Introduction of new exchange and contributor codes

7.1 Exchanges

EC 750 / MPD	New connect market (price driven), Börse Warschau	planned 09 / 07
EC 751 / MOD	New connect market (order driven) Börse Warschau	planned 09 / 07
EC 755 / LHE	Lahore Stock Exchange	planned 11 / 07
EC 756 / RCS	Rostov Currency Stock Exchange	planned 11 / 07
EC 757 / MCS	Moscow Central Stock Exchange	planned 11 / 07
EC 758 / WOE	Wiener Börse AG, OTC Trades EUR	planned 11 / 07
EC 759 / WOF	Wiener Börse AG, OTC Trades FXR	planned 11 / 07
EC 878 / EOO	Euronext European Equity Off-Exchange Trade Reports, other currency	planned 10 / 07

7.2 Other data suppliers (contributors / market makers)

EC 2800 / CSU	Credit Suisse Securities, New York	planned 10 / 07
EC 2801 / ABE	Alliance Bernstein Ltd, London	planned 09 / 07
EC 2802 / HIM	HSBC Securities Services Ltd, Isle of Man	planned 09 / 07

7.3 News agencies

None

8. Reminder of former pre-announcements

8.1 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.

	new currency	actual currency
ISO-Code alpha	VEF	VEB
ISO-Code numeric	937	862
CH-Valoren	3202816	274922

The current Bolivar remains in circulation until 1 July 2008.

8.2 Adoption of the Euro by Cyprus and Malta

Malta and Cyprus will adopt the Euro effective 1 January 2008. Further details will follow.

8.3 Change of predefined lists in Telekurs iD

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

Global list SWX

- SWX-TIF CHF A -I
- SWX-TIF CHF J-P
- SWX-TIF CHF Q-Z

All remaining instruments of above lists will be found in the new list SWX-TIF CHF

- SWX-TIF EUR A-D
- SWX-TIF EUR E-J
- SWX-TIF EUR K-Z

All remaining instruments of above lists will be found in the new list SWX-TIF EUR

- SWX-TIF USD A-D
- SWX-TIF USD E-O
- SWX-TIF USD P-Z

All remaining instruments of above lists will be found in the new list SWX-TIF USD

- Eurobonds EUR/Bk & Fin A-G
- Eurobonds EUR/Bk & Fin H-Z

All remaining instruments of above lists will be found in the new list Eurobonds EUR/Bk & Fin

Global list Singapore

- All Singapore Equities A-L
- All Singapore Equities M-Z

All remaining Instruments of above lists will be found in the new list All Singapore Equities

Global list Bangkok

- SET Index A-O
- SET Index P-Z

All remaining instruments of above lists will be found in the new list SET Index Equities

Global list Jakarta

- Composite Index A-L
- Composite Index M-Z

All remaining Instruments of above lists will be found in the new list Composite Index Equities

Global list East Europe Index Stocks

- MICEX Index Stocks
- MICEX Technical Index
- SAX Index Stocks
- STX / Slovak Traded Index

Global list Frankfurt

- CoBa - Bankensortenkurse

Global list NEWEX

- Czech Republic Stocks
- Hungary Stocks

Global list Deutsche Devisen

- CoBa - Bankensortenkurse

Global list Deutsche Fonds

- WestAM