

Zurich, 9. October 2009

Dear VDFS Customer

We would like to inform you about the following introductions/changes (valid as of 12.10.2009):

Introduction of new exchanges/contributors

EC	894	Chi-X Europe, 2 nd Listing	Run	3+4
EC	1026	Zagreb Stock Exchange, MTF	Run	3+4
EC	1028	Ljubliana Stock Exchange, OTC EUR	Run	3
EC	1029	Ljubliana Stock Exchange, OTC Foreign Currencies	Run	3
EC	1030	Moscow Interbank Currency Exchange, Futures and Options	Run	3
EC	1031	Moscow Interbank Currency Exchange, Quote Driven Market	Run	3
EC	3021	Itau Europa Securities Inc	Run	5+6
EC	3006	ValuPrice AG, Klasse 1	Run	3+4
EC	3007	ValuPrice AG, Klasse 2	Run	3+4
EC	3008	ValuPrice AG, Klasse 3	Run	3+4
EC	3009	ValuPrice AG, Klasse 4	Run	3+4
EC	3010	ValuPrice AG, Klasse 5	Run	3+4
EC	3013	Hedge Fund Research, Inc.	Run	6
EC	3016	Hedge Fund Research, Inc. CHF	Run	6
EC	3017	Hedge Fund Research, Inc. EUR	Run	6
EC	3018	Hedge Fund Research, Inc. GBP	Run	6
EC	3019	Hedge Fund Research, Inc. JPY	Run	6

Alpha Code- and Name Change:

Old name	:	EC 180 / DKI / Dresdner Kleinwort	
New name	:	EC 180 / COD / Commerzbank AG (Forex and Bonds)	per 12.10.2009
Old name	:	EC 352 / SWJ / SIX Swiss Exchange JPY	
New name	:	EC 352 / SWJ / SIX Swiss Exchange Other Currencies	per 12.10.2009
Old name	:	EC 564 / RTC / RTS Classic Market, RUB	
New name	:	EC 564 / RTG / RTG Global Standart Market RUB USD	per 12.10.2009
Old name	:	EC 619 / COF / Commerzbank AG	
New name	:	EC 619 / COF / Commerzbank AG (Structured Products)	per 12.10.2009

Deletion of exchange codes

EC	520	Island ECN USA	per 12.10.2009
EC	1215	Rüd, Blass & Cie AG	per 12.10.2009
EC	2763	AEK Schwarzburg	per 12.10.2009
EC	2930	Dresdner Kleinwort (Interbankenkurse)	per 12.10.2009
EC	2993	Europperformance	per 12.10.2009

VDFS Run changes

EC	344	SGX Singapore Exchange Ltd, Derivatives Electronic Trading	from Run 2+3	to	Run 3+4
EC	405	Cameron Stockbrockers Ltd	from Run 1	to	Run 1+2
EC	835	SGX Singapore Commodity Exchange Ltd	from Run 2+3	to	Run 3+4
EC	2775	International Index Company Ltd, iBoxx Indices & Bonds USD	from Run 2+5	to	Run 2+5+6

If you have any questions, please contact your responsible SIX Telekurs Ltd office.

Best regards

VDF Customer Center
SIX Telekurs Ltd