



Release Notes PrimeTerminal Professional 2.6 Release 02/03/2010



By: Nadja Grein, Business Development Manager, Version: 1.0, Date: 1-Mar-10, restricted

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1 Preface

Please note that with version 2.6, the suffix "Edition" has been removed from the product name, the product name is now **PrimeTerminal Professional**.

This document outlines all changes in comparison to PrimeTerminal Professional 2.5.

All documented changes apply to PrimeTerminal Professional Basic and Advisor. The information in brackets indicates if a change is available and relevant on specific content or news subscription basis only ("subscription only") or to all users ("all").

All screenshots are examples for illustrating purposes only. The exact layout and display may vary depending on the supplied PrimeTerminal in each case of customization.

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Release Notes Usage Notes

Bold blue words refer to menu options and settings that you see in your PrimeTerminal user interface.

Bold black words are used for emphasis in the text.

➡ points to cross references in this manual which are followed by the chapter number and headline. They are enhanced by direct links in electronic versions of this document.



2 Top New Content and Functionality

We are pleased to announce a new release of PrimeTerminal Professional, our customizable, easyto-use financial market terminal. This release focuses mainly on the introduction of an economic indicator calendar within an enhanced Event Calendar display, launch of Chi-X with full order book and key workflow enhancements such as direct searching for news and events related to all instruments in a MyList.

The top enhancements of the new version are

New Content and Visualisation Enhancements

New: Economic Events Calendar

The Events Calendar has been enhanced by 3 different economic indicator calendar packages, covering different geographies and information levels. The Events Calendar workflows for searching and information display have also been enhanced, ⇒ chapter 3.1

New: Chi-X with Full Order Book

Chi-X, the pan-European equity multilateral trading facility (MTF) is now available in RTL1 and RTL2 FOB quality as optional packages. ➡ chapter 3.2.1

New: Toronto Stock Exchange Full Order Book Market Maker ID's

The Bid and Ask Market Maker Ids (MMID) have been added as new columns to the Toronto Stock Exchange Full Order Book, → chapter 3.2.2

New: Predefined Markets Screens

New and Enhanced Functionality

New: MyLists: Easy and fast navigation to News and Events, searching Events by Index Constituents

To gain a quick overview of all news and events for a defined portfolio, direct links from the MyList 's instruments to news and events are now available. In addition, easy drag & drop of Indices to the Events Calendar is now supported, ⇒ chapter 4.1, 4.2, 4.3

Service

New: Updated User Manual, Application Tester and Tutorial



3 New Content & Visualisation Enhancements

3.1 Enhanced & New: Event Calendar (subscription only)

3.1.1 New Macroeconomic Indicator Event Calendar

The Event Calendar has now been enhanced by macroeconomic events.

The following optional packages are available:

- New: Dow Jones Calendar Live
- Enhanced: AMIPlan from Precise Media Group Holdings Limited (PMG Ltd.)
- Enhanced: Stockselection from Stockselection GmbH

The packages differ in data depth, breadth and geographical coverage. For detailed information and test accesses please contact your Interactive Data account manager.

Within the packages offered in **PrimeTerminal**, the services from PMG Ltd. and Stockselection GmbH also include corporate events. As in version 2.5, they are available on subscription basis both in the **Event Calendar** and in the **Events Report Clip**. New in version 2.6 are macroeconomic indicators, available in the category **Economic Indicators & Politics** of the **Event Calendar**.

Having both corporate and macroeconomic events in one calendar display ensures a complete overview on market moving events for prepared and informed investment decisions.

💼 Event C	alendar											×
Find the for Corporate	Ilowing types Events ts & Dividends & Conferences orate Actions & 1	of events Markets, Fairs & Misc. Markets Others POS Pipers		Show events within th Preselection - Start Date 01.01.2009 Show events from Indi Indices	his range] End Date s MyLists	31.12.2009 MyLists					
Economic	Events omic Indicators 8	Politics	k ₽	Show events by Loca Headquarter	tions M	Event Location	n Germany	Image: Second				
Date All	Event Locat	ion Category	Company	Headquarter	lax. of 250 ever	its reached					[Collapse 🔺] [Search	•1
Date	Event Lo	cation Event	Event Detail	Category	Previous	Expected	Actual			Start	Delivery	
29.12.09	Germany	Baden-Wuerttemberg CPI		Economic Indicators &				N	0	12:00:00	AMI-Plan Events	~
29.12.09	Germany	North Rhine Westphalia CPI	1	Economic Indicators &		ć	-	N		12:00:00	AMI-Plan Events	
29.12.09	Germany	Bavaria CPI	8	Economic Indicators &	÷	÷	8	N	0	12:00:00	AMI-Plan Events	P
29.12.09	💻 Germany	Brandenburg CPI		Economic Indicators &				N	0	10:00:00	AMI-Plan Events	Ê.
29.12.09	Germany	Hesse CPI		Economic Indicators &				N	0	10:00:00	AMI-Plan Events	Ĩ.
29.12.09	💻 Germany	Provisional CPI		Economic Indicators &				N		08:00:00	AMI-Plan Events	Ê
29.12.09	ermany	Brandenburg CPI		Economic Indicators &				<u>N</u>	e	10.00:00	Dow Jones Calendar Live	1
29.12.09	📕 Germany	Provisional CPI	CPI Monthly Preliminary	Economic Indicators &	-0.2%	+0.6%	+0.7% (+0.1%)	N	0	08:00:00	Dow Jones Calendar Live	
			CPI Yearly Preliminary		+0.3%	+0.7%	+0.8% (+0.1%)					Ĺ
			EU-Harmonized CPI (Mon)		-0.1%		+0.9%					ĵ.
			EU-Harmonized CPI (Year)		+0.4%		+0.8%					ĺ.
29.12.09	💻 Germany	Hesse CPI		Economic Indicators &	<u>(</u>			N	0	10:00:00	Dow Jones Calendar Live	í.
29.12.09	💻 Germany	North Rhine Westphalia CPI		Economic Indicators &				N	0	01:00:00	Dow Jones Calendar Live	ſ
29.12.09	💻 Germany	Bavaria CPI	MoM Pot Change (Current P.,	Economic Indicators &	-0.1%		+0.9%	N		12:00:00	Dow Jones Calendar Live	Ĩ
			YoY Pot Change (Current Pe		+0.4%		+1%					Ĩ
29.12.09	💻 Germany	Baden-Wuerttemberg CPI	MoM Pot Change (Current P	Economic Indicators &	-0.2%		+0.7%	N	8	01:00:00	Dow Jones Calendar Live	
			YoY Pot Change (Current Pe		+0.4%		+0.7%					



3.1.1.1 New: Macroeconomic Calendar with Dow Jones Calendar Live data

New macroeconomic event data from **Dow Jones Calendar Live** is now available as an optional service. Both past and forthcoming events are covered.

With **Dow Jones Calendar Live**, users do not only know the current and previous value of an economic indicator, but

- due to the calendar format (date & time) they know when it will happen
- they know the expected (forecasted) value and
- as soon as the event happens, they will know the actual figure and the delta to the expected value.
- They will get detailed data about each event and indicator.

Event Ca	lendar								
Show event	s within this	range							
Preselection		Previous Month							
Start Date		01.01.10							
End Date		31.01.10							
Show event	s by Locatio	ns							
Event Locatio	n	Germany							
Date	Event Locatio								
All 🔽	All	Search Results: 80				[Co	ollaps	e 🄺]	[Search
Date	Event Locati	on Event	Event Detail	Previous	Expected	Actual		5	Start
26.01.10	Germany	Israeli President Shimon Peres meets German pre					N		01:00:00
26.01.10	Germany	Ifo German Business Climate Index	Business Expectations Index	99.1	99	100.6	N	0	10:00:00
			Business Sentiment Index	94.7	95.1	95.8 (+0.7)			
			Current Conditions Index	90.5	91.3	91.2			
25.01.10	Germany	GfK consumer climate survey					N	0	08:10:00
25.01.10	Germany	GfK consumer climate survey	Consumer Confidence	3.4	3.1	3.2	N	0	08:10:00
21.01.10	Germany	Germany Flash PMI	5	*C =	<i>7</i> 2		N		09:30:00
21.01.10	Germany	Germany Flash PMI	Purchasing Managers Index	54.3		54.2			09:30:00
			Purchasing Managers Index	52.7	52.9	53.4 (+0.5)			
í í			Purchasing Managers Index	52.7	52.9	51.2 (•1.7)			
20.01.10	Germany	PPI		1			N	0	08:00:00
20.01.10	Germany	PPI	PPIMoM	+0.1%	+0.2%	-0.2% (-0.4%)	H	8	08:00:00
			PPIYOY	-5.9%	-5.1%	-5.2% (-0.1%)			
			PPI MoM (Excluding Energy)	0%		+0.1%			
			PPI YoY (Excluding Energy)	-2.3%		-1.7%			
20.01.10	Germany	Industrial Producer Prices			5		N		08:00:00
19.01.10	Germany	ZEW Indicator of Economic Sentiment					N		11:00:00
19.01.10	Germany	ZEW Indicator of Economic Sentiment	Current Conditions	-60.6	-55.5	-56.6	N	0	11:00:00
			Economic Expectations	50.4	49.8	47.2.62.61		1	1



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3.1.2 Enhanced Searching for Events

Compared to version 2.5, the search criteria panel of the **Event Calendar** has been enlarged to cover further categories and search criteria such as searching for events by a **MyList**.

What is more, all event types are selected by default when an **Event Calendar** is opened.

📰 Event Calendar			
Find the following types of e	vents	Show events within this range	
Corporate Events	Markets, Fairs & Misc.	Preselection Today	
📕 🗹 Results & Dividends	📕 🔽 Markets	Start Date 25.02.10 End Date 25.02.10	
 Image: AGM & Conferences Image: Image: With Corporate Actions & IPOs 	📒 🗹 Others 🧧 🗹 Fairs & Sports	Show events from Indices or MyLists Indices	
Economic Events		Show events by Locations	
Economic Indicators & Polit	tics	Headquarter All	
Date Event Location	Category	Company Headquarter [Collapse ^] [Set	arch 🄰

Users can search for events by

Event type

Event types are grouped in 3 categories. Depending on the subscribed optional package, the following categories can be selected:

	Corporate Events	Markets, Fairs & Misc	Economic Events
Dow Jones Calendar Live			
AMIPlan			
Stockselection			

If only Dow Jones Calendar Live is subscribed as optional package, the event type automatically defaults to Economic Events.

By defining additional criteria. Depending on the type of event, the below criteria are available for selection:

	Date Range	Indices/ MyLists	Headquarter	Event Location
Corporate Events				
Markets, Fairs & Misc				
Economic Events				



Definition of the date range:

The date **range** can either be defined manually or by a convenient **Preselection**, such as **tomorrow** or **previous month**. **Preselection** and date **ranges** exclude each other. The **Preselection** defines the start and end date. When the user changes the dates to a custom **start** and/or **end date**, the drop down **Preselection** automatically defaults to "-".

Definition of one or multiple Indices or MyLists:

For selecting events by a MyList, → chapter 4.2, for selecting events by dragging & dropping Indices, → chapter 4.3

Users can filter the search results for events by

	Date	Event Location	Category	Company	Headquarter
Corporate Events					
Markets, Fairs & Misc					
Economic Events					

The search criteria can be collapsed and expanded for convenient access.

Furthermore, search and filter criteria can be saved in a **MyScreen** for convenient retrieval and changing of parameters.



3.1.3 Enhanced Events Data Display

New in version 2.6. compared to version 2.5:

The event location information is now visually enhanced by a flag for a convenient overview of events by location

	USA
Ø	Brazil
+	Denmark
	France

If linked **news** or URLs (Investor relations website of a company, publishing organisation

of economic indicator) are available, they are flagged with the symbols Electron clicking on the symbols will open linked news in a News Clip or open the linked URL in the default web browser.

- The number of events that can be rendered at a given point in time is 250. If further events are required, the search criteria can be narrowed down to retrieve the required events.
- The time of the event is now also provided.



• The source of the event data is shown in a separate column. This column is only displayed if the user has subscribed to more than one optional events data packages.



The columns in the events display may vary depending on the subscribed events package and the selected event categories. There are special columns for the numerical content of **Dow Jones Calendar Live**:

- Previous
- Expected
- Actual (this column shows, when published, the actual figure together with the absolute change to the expected figure

Date	Event Loc	. Event	Event Detail	Category	Previous	Expected	Actual			Start	Source
27.01.10	Germany	Provisional CPI	CPI Monthly Preliminary	Economic Indicators &	+0.8%	-0.3%	-0.6% (-0.3%)	N	Ø	08:00:00	Dow Jones Calendar Li
			CPI Yearly Preliminary		+0.9%	+1.1%	+0.8% (-0.3%)				
			EU-Harmonized CPI (Mon)		+0.9%		-0.7%				
			EU-Harmonized CPI (Year)		+0.8%		+0.7%				



The following columns can be sorted by clicking on the column header

- Date
- Event Location
- Company
- Event
- Category
- Headquarter

Context sensitive navigation is now also available in the Event Calendar.

Category		Company	y	Heado	ļuai	ter
All		🖌 🖌		🖌 🖌		~
lompany		Event		Category		Headquart
N VANCE TR	Full ye	Open symbol	•	Full quote		USA
REN	Q4 20	Open chain	Þ	Chart 🗸 🕏		USA
ON CARBON	Q4 20I	Open index	۲	News		USA
A SA DE CV	Q4 201	Copy		New List		Mexico
L SA DE CV	Q4 20		·	NYSE OpenBook		Mexico
	Q4 20I	Print clip		Times & Sales		n.a.
ISINESS PA	Q4 201.	New clip	'	All Markets		USA
NDEMNITY	Q4 20I	Comment	•	Performance chart		USA
ATURAL GAS	Q4 20I	Change clip title		FXClip		USA
ERPOINT E	Q4 200	9 Results		Ticker		USA
ICAN INTE	Q4 200	9 Results		FTS View		USA
A TECH	Q4 200	9 Results		Report 🕨		USA
ADES CANA	Q4 200	9 Results		Tool 🕨		Canada
DNSULTING	Q4 200	9 Results		Results & Dividends		USA



3.2 Exchange traded data: Changes in Full Quote Clip and List Clip

3.2.1 New: Chi-X (subscription only)

Chi-X, the pan-European equity multilateral trading facility (MTF) is now available in RTL1 and RTL2 FOB quality as optional packages. For RTL2 FOB quality, a full order book is available.

🕵 NESTLÉ S.A. N	AMENS-A	KTIE	N SF - ,10 (I	Full Quote)					
E:NESNZ.CHX	🗈 📧 NE	ESTLI	É S.A. NAMEN	NS-AKTIEN S	F -,10		Aktie		
33,49/45	+0,50 +0	,95%	CHF 17	:09:19 24.02.	10	Kurso	jualität: RLT		
сні-х			CH0038	863350	Ful	Quote	~		
-ull Quote									
Letztes Volumen	21	Eröff	nunaskurs	52,85	Volumer	1	1.777.264		
Geld Volumen	21.044	Tage	shoch	53,40	Umsatzv	olumen 94	1.418.408,30		
Geld	53,35	Tage	stief	52,85	Anzahl 1	Frades	2.546		
Brief	53,40	Vorta	iges-Schlusskur	s 52,90	250 Tag	e Hoch	53,50		
Brief Volumen	24.032	VWA	P	53,111	250 Tag	e Tief	45,21		
NCIN	8076478	Port	% 1.Woobo	+4.88%	Volatiliti	it 1 Waaba	21.01		
Maddkap, (Mio.YCHE)	191.278	Perf.	% 3 Monate	+9.46%	Volatilitž	it 3 Monate	19.07		
Sektor K	onsumgüter	Perf.	W 4 1 1						
ICB Branche K	onsumgüter	Perf.	🔯 NESTLÉ	S.A. NAME	NS-AKŤÍ	EN SF10) (CHI-X Lev	et II)	
ICB Hauptsektor Nah	rung & Ge	ICB :		BU 0		-	11 1 50 40		
			Symbol: UL	50 G 2.25VIC D	eld: 53,3 riof: 62.4	5	HOCN: 53,40	BOIS	CHI-X
Dividende (CHF)	1,60	Divid	Letzter: 5	3,33913 DI	ner: 53,4	ю	TICI: 52,05	KUIS	2011.011.00.03
Dividenden Datum	19.04.10	Div							1
0 - 4 4-YOUE\ 0000	2.00	14000							
GpA (e)(CHF) 2009	2,90	KGV							
GpA (e)(CHF) 2010	3 394	KGV	Zeit	Geld V	ol.	Geld	Brief	Brief Vol.	Zeit
Dividende (e)(CHF) 2	009 1.490	Div	17:07:29	×.	520	53,35	53,40	3.436	17:07:29
Dividende (e)(CHF) 2	010 1,60	Div	17:07:29		1.000	53,35	53,40	4.299	17:07:29
Dividende (e)(CHF) 2	011 1,7568	Div	17:07:29		1.000	53,35	53,40	2.639	17:07:29
			17:07:29		1.000	53,35	53,40	1.232	17:07:29
			17:07:29		308	53,35	53,40	389	17:07:29
			17:07:29		29	53,35	53,40	492	17:07:29
			17:07:29		300	53,35	53,40	5.000	17:07:29
			17:07:29		693	53,35	53,40	144	17:07:29
			17:07:29		145	63,35	63,40	145	17:07:29
			17:07:29	×.	150	53,35	53,40	12.561	17:07:46
			17:07:29		30	53,35	53,40	1.000	17:08:00
			17:07:29		174	53,35	53,40	149	17:08:12
			17:07:29		124	53,35	53,45	250	17:07:29
			17:07:29		549	53,35	53,45	5.000	17:07:29
			17:07:29		254	53,35	53,45	5.000	17:07:29
			17:07:29		280	53,35	53,45	200	17:07:29
			17:07:29		597	53,35	53,45	500	17:07:29
			17:07:29		157	53,35	53,45	3.000	17:07:29
			17:07:29		205	53,35	53,45	1.000	17:07:29
			17:07:29		604	53,35	53,45	6.771	17:07:29
			17:07:29		77	53,35	53,45	82	17:07:29
			17:07:31		1.384	53,35	53,45	4.299	17:07:29
			17:07:31		374	53,35	53,45	200	17:07:43
			17:07:35	8. 8	5.000	53,35	53,45	300	17:08:03
			17:07:38		1.100	53,35	53,45	491	17:08:07
			17:08:00		800	53,35	53,45	9.249	17:08:13
			17:08:00	1	2.409	53,35	53,50	5.000	17:07:29
			17:08:00		878	53,35	53,50	5.000	17:07:29
			17:08:02		7.250	53,35	53,50	3.000	17:07:29
			17:08:12		158	53,35	53,50	1.086	17:07:29
			17:07:29		500	53,30	53,50	123	17:07:29
			17:07:29		1.000	53,30	53,50	877	17:08:00
			17:07:29	10	4.299	53,30	53,55	250	17:07:29
			17:07:29		1.000	53,30	53,55	5.000	17:07:29
			17:07:29		1.000	53,30	53,55	7.715	17:07:29



3.2.2 New: Market Maker IDs for Toronto Stock Exchange Full Order Book (subscription only)

The Bid and Ask Market Maker IDs (MMID) have been added as new columns to the Toronto Stock Exchange Full Order Book.

Inst code Last: 18,9	:: TLM 99K	Bid: 18,99 Ask: 19,00	5	High: 19 Low: 18	,04 ,64	Exchang Last Tim	e: Toront ie: 19:09:0	D 7
						ß		
MMID	Time	Bid size	Bid	Ask	Ask size	Time	MMID	
1	19:19:54	7.900	18,99	n.a.	1.000	19:24 14		1
1	15.23:44	100	18,99	19,00	100	19:24:14	7	
80	19:23:54	500	18,99	19,01	300	19:24:08	1	1
1	19:24:04	200	18,99	19,01	800	19:24:08	1	
79	19:24:08	200	18,99	19,02	400	19:15:32	85	
79	19:24:08	700	18,99	19,02	1.000	19:17:00	79	
1	19:24:10	500	18,99	19,02	200	19:23:11	1	
1	19:24:11	500	18,99	19,02	700	19:24:09	1	
79	19:09:48	700	18,98	19,02	2.200	19:24:11	7	
79	19:16:58	400	18,98	19,03	25.000	19:24:08	1	
4	19:22:05	500	18,98	19,03	400	18:59:32	79	I
5	19:22:27	700	18,98	19,03	1.000	19:22:58	7	
1	19:23:03	100	18,98	19,03	700	19:23:45	1	
1	19:24:09	100	18,98	19,03	100	19:24:15	1	1
1	19:15:38	100	18,97	19,03	600	19:24:16	1	
1	19:24:15	100	18,96	19,04	500	19:24:08	7	00
79	19:15:36	400	18,94	19,04	200	17:36:11	7	2
1	18:56:57	2.700	18,90	19,04	300	19:24:08	1	
18	19:24:14	200	18,90	19,04	100	19:24:15	1	
1	18:23:27	500	18,85	19,04	100	19:24:16	1	
7	19:24:08	1.200	18,85	19,05	1.000	16:08:51	7	1
7	19:24:08	500	18,85	19,05	300	19:24:08	9	
79	19:24:08	6.000	18,83	19,05	2.000	19:24:08	7	
1	19:24:08	100	18,81	19,05	1.000	17:27:21	7	

3.2.3 SIX Swiss Exchange Indicative Price (subscription only)

Pre-market indicative price, volume, time and date information have been added as new data fields both to the Full Quote Clip to the List Clip context menu Set Quote Data → State & Auction.



3.3 New: Market Screens (all, content subscription only)

New predefined market screens are now available:

3.3.1 Country Screens

New country screens have been added to the Markets → Asia menu

- Indonesia
- Malaysia
- New Zealand
- Philippines
- Taiwan
- Thailand

A new menu Markets -> Africa has been created with a country screen covering South Africa.





3.3.2 Warrants Screens

The warrants screens have been renewed

For each country covered they show the top 10 warrants by

- **Top Winners in %**
- Top Losers in %
- Top in Volume
- Top in Money

In addition, key volatility indices and derivatives news are provided.

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 | neTerminal I | Professional | |
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Screener I		

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 | ens MyLists New dip
 | News Tools | Settings Wi | ndow H | elp
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 | 25:00 🔳 | Prime Terminal |
| 🗰 Warra

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 | op Winners in %
 | | | |
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 | | | |
 | | |
| Chg %

 | ISIN

 | Underlying
 | Symbol | Issuer | Туре | Strike
 | Maturity | Issue Da | Cover | Bid
 | Ask | Last | Last Time & Date | Volume
 | Impli | Cur | Udl price Udl | Delta
 | Premium | Moneyness |
| +100,00%

 | NL0009170778

 | ZURICH FINANCIAL SE
 | ZURFK.ZRH | RBS N.V. | CALL | 260,000
 | 19.03.10 | 15.05.09 | 0,010 | 0,010
 | 0,070 | 0,040 | 09:49:30 25.02.10 | 140.000
 | 22,53 | CHF | 256,20 CHF | 0,41
 | 3,04% | 0,99 |
| +87.50%

 | CH0046110380

 | ABB TD CHE1 54 (RE
 | ABBKR ZRH | Zürcher Kant | CALL | 20,500
 | 18.06.10 | 29.09.08 | 0,050 | 0,010
 | 0,020 | 0,020 | 18:17:11 25 02 10 | 12,000
 | 38,90 | CHE | 21.52 CHF | 0,10
 | 6.06% | 1.05 |
| +83.33%

 | CH0110441950

 | LONZA GROUP AG CH.
 | LONVE.ZRH | Bank Vontob. | CALL | 84.000
 | 16.04.10 | 17.02.10 | 0.100 | 0.230
 | 0.250 | 0.220 | 22:36:28 25.02.10 | 0.4.
 | 31.60 | CHF | 82.10 CHF | 0.39
 | 5.24% | 0.98 |
| +80,00%

 | CH0107020148

 | LONZA GROUP AG CH.
 | LONXC.ZRH | Bank Vontob | CALL | 84,000
 | 19.03.10 | 29.10.09 | 0,050 | 0,080
 | 0,100 | 0,090 | 22:35:59 25.02.10 | n.a.
 | 32,47 | CHF | 82,10 CHF | 0,40
 | 4,51% | 0,98 |
| +78,92%

 | CH0104071524

 | GEORGE FISCHER AG
 | FINJG.ZRH | Bank Julius | CALL | 225,000
 | 19.03.10 | 28.07.09 | 0,010 | 0,900
 | 0,940 | 0,920 | 09:19:17 25.02.10 | 50.000
 | n.a. | CHF | 321,00 CHF | n.a.
 | n.a. | 1,42 |
| +66,67%

 | CH0102716765

 | LONZA GROUP AG CH.
 | UULON.ZRH | UBS AG | CALL | 95,000
 | 17.09.10 | 18.06.09 | 0,025 | 0,040
 | 0,060 | 0,050 | 10:53:17 25.02.10 | 50.000
 | 26,55 | CHF | 82,10 CHF | 0,23
 | 18,15% | 0,86 |
| +86,67%

 | CH0107020262

 | LONZA GROUP AG CH.
 | LONTIZRH | Bank Vontob. | CALL | 96,000
 | 18.06.10 | 29.10.09 | 0,050 | 0,050
 | 0,060 | 0,050 | 22:35:59 25.02.10 | n.a.
 | 29,83 | CHF | 82,10 CHF | 0,16
 | 18,27% | 0,86 |
| +61,54%

 | CH0110441976

 | LONZA GROUP AG CH.
 | LONVO.ZRH | Bank Vontob | CALL | 80,000
 | 16.04.10 | 17.02.10 | 0,100 | 0,440
 | 0,470 | 0,420 | 22:36:28 25.02.10 | n.a.
 | 35,13 | CHF | 82,10 CHF | 0,56
 | 2,98% | 1,03 |
| +60,00%

 | CH0103842495

 | GERMANY DAX(TR)
 | DAXAS.ZRH | Bank Vontob | PUT | 6.300,0
 | 19.03.10 | 20.07.09 | 0,001 | 0,060
 | 0,150 | 0,080 | 15:30:40 25:02.10 | 120.000
 | 30,64 | CHF | 6.632,33 EUR | -0,27
 | 5,50% | 0,96 |
| 🖬 Warrants Scoach - Top Loosers in %

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 | | | |
 | | |
| Chg %

 | ISIN

 | Underlying
 | Symbol | Issuer | Туре | Strike M
 | Maturity I | ssue DaC | over | Bid
 | Ask | Last | Last Time & Date | Volume
 | Impli. | . Cur | Udl price Udl | Delta
 | Premium | Moneyness |
| -84,62%

 | CH0106640326

 | ACTELION CHF0.50 (R.,
 | ATLJJ.ZRH | Bank Julius | CALL | 70,000 1
 | 9.03.10 | 14.10.09 | 0,040 | 0,010
 | 0,020 | 0,020 | 11:03:23 25.02.10 | 25.000
 | 72,35 | CHF | 54,30 CHF | 0,09
 | 29,60% | 0,78 |
| -81,82%

 | NL0009069798

 | DOW JONES INDUSTR
 | DJIAR.ZRH | RBS N.V. | PUT (| 3.500,0 1
 | 7.06.10 | 09.04.09 | 0,001 | n.a.
 | 0,020 | 0,020 | 14:18:21 25.02.10 | 20.000
 | 40,65 | CHF | 10.321, USD | -0,02
 | 38,95% | 0,63 |
| -80,00%

 | CH0046166846

 | PANALPINA WELTTR.
 | PANJF.ZRH | Bank Julius | CALL | 85,000 1
 | 9.03.10 | 26.09.08 | 0,020 | n.a.
 | 0,010 | 0,010 | 09:27:10 25.02.10 | 10.000
 | 67,39 | CHF | 70,80 CHF | 0,11
 | 20,76% | 0,83 |
| -/5,00%

 | CR000045MC574

 | SWISSCUM AG CHE1(
 | SUMVZZRH | Bank Vontob | DUT | 380,000 1
 | 9.03.10 | 11.09.09 | 0,020 | 0,030
 | 0,120 | 0,020 | 15:27:25 25:02:10 | 40.000
 | 24,40 | CHF | 305,50 URP | 0,28
 | 4,/1% | 0,96 |
| -64.52%

 | CH0107305109

 | XSTRATA PLC. ORD II
 | XTAAG ZRH | Bank Vontob | CALL | 1.050.0 1
 | 9.03.10 | 09.11.09 | 0.200 | 0.120
 | 0.130 | 0.110 | 15:30:57 25:02:10 | 17.000
 | 59.32 | CHE | 1.000.00 980 | 0.40
 | 8.79% | 0.95 |
| -62.86%

 | CH0105018144

 | ACTELION CHF0.50 (R.
 | ATLAR ZRH | Bank Vontob. | CALL | 60.000 1
 | 9.03.10 | 27.08.09 | 0,100 | 0,150
 | 0,160 | 0,130 | 15:14:37 25.02.10 | 140.000
 | 66,70 | CHF | 54,30 CHF | 0.30
 | 13,35% | 0,90 |
| -62,50%

 | CH0048275629

 | PETROPLUS HOLDIN.
 | PPHTXZRH | UBS AG | CALL | 29,000 1
 | 6.12.11 | 19.11.08 | 0,020 | 0,020
 | 0,050 | 0,030 | 15:42:47 25.02.10 | 60.000
 | 54,18 | CHF | 15,93 CHF | 0,33
 | 93,03% | 0,55 |
| -62,50%

 | CH0101933890

 | ALPIQ HOLDING AG C
 | ALPWE.ZRH | UBS AG | CALL | 450,000 1
 | 8.06.10 | 05.06.09 | 0,002 | 0,020
 | 0,030 | 0,030 | 11:51:55 25.02.10 | 200.000
 | 36,31 | CHF | 390,00 CHF | 0,24
 | 17,95% | 0,87 |
| -57,14%

 | CH0107416650

 | SWISS REINSURANCE
 | RUKJB.ZRH | Bank Julius | CALL | 55,000 1
 | 7.09.10 | 12.11.09 | 0,033 | 0,080
 | 0,090 | 0,090 | 09:17:05 25:02:10 | 7.500
 | 37,74 | CHF | 47,73 CHF | 0,33
 | 20,57% | 0,87 |
| 🇰 Warra

 | ints Scoach - T

 | op Volume
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 | | | |
 | | |
| Volume

 | ISIN

 | Underlying
 | Symbol | Issuer | Туре | Strike
 | Maturit | y Issue Da. | Cover | Bid
 | Ask | Last | Last Time & Dat | e Chg %
 | Impli | Cur | Udl price Udl | Delta
 | Premium | Moneyness |
| Volume
11.999.00

 | ISIN
0 CH0047041071

 | Underlying
ROCHE HOLDINGS A
 | Symbol
.G., ROGJD.ZR | Issuer
H Bank Julius | Type
CALL | Strike
180,000
 | Maturit
18.06.10 | y Issue Da. | Cover | Bid
5 0,15
 | Ask
0 0,15 | Last
0 0,15 | Last Time & Dat
0 15:07:01 25.02.1 | e Chg %
 | Impli
22,85 | Cur
CHF | Udl price Udl
177,90 CHF | Delta
0,41
 | Premium
4,65% | Moneyness
0,99 |
| Volume
11.999.00
9.227.10

 | ISIN
0 CH0047041071
0 DE000DB4TF0

 | Underlying
ROCHE HOLDINGS A
ZURICH FINANCIAL S
 | Symbol
G., ROGJD.ZR
E., ZURDB.ZRI | Issuer
H Bank Julius
H Deutsche Ba | Type
CALL | Strike
180,000
255,000
 | Maturit
18.06.10
17.09.10 | y Issue Da.
15.10.08
24.09.09 | Cover
0,02
0,01 | Bid
5 0.15
2 0.15
 | Ask
0 0,15
0 0,16 | Last
0 0,15
0 0,17 | Last Time & Dat
15:07:01 25:02:1
16:31:27 25:02:1 | e Chg ⁵ %
0 -8,25%
0 -5,56%
 | Impli
22,85
22,84 | Cur
CHF
CHF | Udl price Udl
177,90 CHF
256,20 CHF | Delta
0,41
0,45
 | Premium
4,55%
4,37% | Moneyness
0,99
1,00 |
| Volume
11.999.00
9.227.10
9.188.00

 | ISIN
0 CH0047041071
0 DE000D84TF0
0 CH0106626382

 | Underlying
ROCHE HOLDINGS A
ZURICH FINANCIAL S
NESTLE SA CHF0.10
 | Symbol
G., ROGJD.ZRI
E., ZURDB.ZRI
(., NESKD.ZRI | Issuer
H Bank Julius
H Deutsche Ba
H Zürcher Kan | Type
CALL
CALL
CALL | Strike
180,000
255,000
52,500
 | Maturit
18.06.10
17.09.10
18.06.10 | y Issue Da.
15.10.08
24.09.09
14.10.09 | Cover
0,02
0,01
0,10 | Bid
0,16
0,15
0,15
0,23
 | Ask
0 0,15
0 0,16
0 0,24 | Last
0 0,15
0 0,17
0 0,22 | Last Time & Dat
0 15:07:01 25:02:1
0 16:31:27 25:02:1
0 17:11:52 25:02:1 | e Chg %
0 -8,26%
0 -5,56%
0 -15,38%
 | Impli
22,85
22,84
23,73 | Cur
CHF
CHF
CHF | Udl price Udl
177,90 CHF
256,20 CHF
52,75 CHF | Delta
0,41
0,45
0,48
 | Premium
4,65%
4,37%
3,98% | Moneyness
0,99
1,00
1,00 |
| Volume
11.999.00
9.227.10
9.188.00
9.030.00

 | ISIN
0 CH0047041071
0 DE000DB4TF0
0 CH0106826382
0 DE000DB4N6V
0 DE000DB4N6V

 | Underlying
ROCHE HOLDINGS A
ZURICH FINANCIAL S
NESTLE SA CHF0.10
ROCHE HOLDINGS A
 | Symbol
G., ROGJD.ZR
E., ZURDB.ZR
(., NESKD.ZR
G., ROGDO.ZR | Issuer
H Bank Julius
H Deutsche Ba
H Zürcher Kan
H Deutsche Ba | Type
CALL
CALL
CALL
CALL | Strike
180,000
255,000
52,500
177,500
 | Maturit
18.06.10
17.09.10
18.06.10
18.06.10 | y Issue Da.
15.10.08
24.09.09
14.10.09
23.12.09
44.40.00 | Cover
0,02
0,01
0,10
0,02 | Bid 5 0,15 2 0,15 0 0,23 5 0,17 0 0,23
 | Ask
0 0,150
0 0,160
0 0,240
0 0,190 | Last
0 0,15
0 0,17
0 0,22
0 0,18 | Last Time & Dat
15:07:01 25:02:1
16:31:27 25:02:1
17:11:52 25:02:1
16:21:48 25:02:1
16:21:48 25:02:1 | e Chij%
-6,25%
-5,56%
-15,38%
-5,26%
-6,26%
-4,78%
 | Impli
22,85
22,84
23,73
23,40 | Cur
CHF
CHF
CHF
CHF | Udl price Udl
177.90 CHF
256.20 CHF
52.76 CHF
177.90 CHF | Delta
0,41
0,45
0,48
0,48
 | Premium
4,55%
4,37%
3,98%
3,82% | Moneyness
0,99
1,00
1,00
1,00 |
| Volume
11.999.00
9.227.10
9.188.00
9.030.00
8.865.00
8.220.00

 | ISIN
0 CH0047041071
0 DE000D84TF0
0 CH0106826382
0 DE000D84N6V
0 CH0106826507
0 CH0106826507

 | Underlying
ROCHE HOLDINGS A
5 ZURICH FINANCIAL S
NESTLE SA CHF0.10
0 ROCHE HOLDINGS A
NESTLE SA
CHF0.10
UBS AG CHF0.10 | Symbol
G. ROGJD.ZR
E. ZURDB.ZR
(. NESKD.ZR
G. ROGDO.ZR
(. NESZZ.ZR
UBS.IB.ZR | Issuer
H Bank Julius
H Deutsche Ba
H Zürcher Kan
H Deutsche Ba
J Zürcher Kan | Type
CALL
CALL
CALL
t. CALL
CALL
CALL | Strike
180,000
255,000
52,500
177,500
55,000
15,000
 | Maturit
18.06.10
17.09.10
18.06.10
18.06.10
17.09.10 | y Issue Da.
15.10.08
24.09.09
14.10.09
23.12.09
14.10.09
14.10.09
0.08.02.10 | Cover
0,02
0,01
0,10
0,02
0,10 | Bid 5 0,15 2 0,16 0 0,23 5 0,17 0 0,19 5 0,22
 | Ask
0 0,150
0 0,160
0 0,240
0 0,190
0 0,240
0 0,240 | Last
0 0,15
0 0,17
0 0,22
0 0,18
0 0,20
0 0,23 | Last Time & Dat
15:07:01 25:02.1
16:31:27 25:02.1
17:11:52 25:02.1
16:21:48 25:02.1
16:21:48 25:02.1
0 15:37:30 25:02.1
0 10:19:37 52 50.2 | e Chip
-6,25%
-6,56%
-5,56%
-15,38%
-5,26%
-4,76%
-4,76%
-4,76%
 | Impli
22,85
22,84
23,73
23,40
22,53
52,17 | Cur
CHF
CHF
CHF
CHF
CHF | Udl price Udl
177,90 CHF
256,20 CHF
52,76 CHF
177,90 CHF
52,76 CHF
14,70 CHF | Delta
0,41
0,45
0,48
0,46
0,38
 | Premium
4,55%
4,37%
3,98%
3,82%
8,34%
16,73% | Moneyness
0,99
1,00
1,00
1,00
0,98 |
| Volume
11.000.00
9.227.10
9.030.00
9.030.00
8.865.00
8.220.00
8.000.00

 | ISIN
0 CH0047041071
0 DE000D84TF0
0 CH0106826382
0 DE000D84N6V
0 CH0106826507
0 CH0106826507
0 CH0110121836
0 CH0109671022

 | Underlying
ROCHE HOLDINGS A
SURICH FINANCIAL S
NESTLE SA CHF0.10
ROCHE HOLDINGS A
NESTLE SA
CHF0.10
UBS AG CHF0.10
UBS AG CHF0.10 | Symbol
G., ROGJD.ZRI
E., ZURDB.ZRI
(. NESKD.ZRI
G., ROGDO.ZR
(. NESZZ.ZRI
UBSJB.ZRI
UBSJB.ZRI | Issuer
H Bank Julius
H Deutsche Ba
H Zürcher Kan
H Deutsche Ba
Zürcher Kan
H Bank Julius
Bank Julius | Type
CALL
CALL
CALL
CALL
CALL
CALL
CALL
CAL | Strike
180,000
255,000
52,500
177,500
55,000
15,000
16,000
 | Maturit
18.06.10
17.09.10
18.06.10
18.06.10
17.09.10
17.09.10 | y Issue Da.
15.10.08
24.09.09
14.10.09
23.12.09
14.10.09
08.02.10
29.12.09 | Cover
0.02
0.01
0.10
0.02
0.10
0.10
0.12 | Bid 5 0,15 2 0,15 0 0,23 5 0,17 0 0,19 5 0,22 0 0,13
 | Ask
0 0,150
0 0,160
0 0,240
0 0,190
0 0,240
0 0,320
0 0,320
0 0,150 | Last
0 0,15
0 0,17
0 0,22
0 0,18
0 0,20
0 0,23
0 0,14 | Last Time & Dat
15:07:01 25:02.1
16:31:27 25:02.1
17:11:52 25:02.1
16:21:48 25:02.1
15:37:30 25:02.1
16:68:35 25:02.1
14:38:37 25:02.1
14:38:37 25:02.1 | e Chg%
-6,25%
-6,56%
-15,38%
-15,38%
-5,26%
-4,76%
+0,00%
+0,00%
 | Impli
22,85
22,84
23,73
23,40
22,53
52,17
43,30 | CUF
CHF
CHF
CHF
CHF
CHF
CHF | Udl price Udl
177,90 CHF
256,20 CHF
52,76 CHF
177,90 CHF
52,75 CHF
14,70 CHF
14,70 CHF | Delta
0,41
0,45
0,48
0,46
0,38
0,56
0,46
 | Premium
4,55%
4,37%
3,98%
3,82%
8,34%
16,73%
18,37% | Moneyness
0,99
1,00
1,00
1,00
0,98
0,98
0,98 |
| Volume
11,999.00
9.227.10
9.188.00
9.030.00
8.885.00
8.220.00
8.000.00
7.300.00

 | ISIN
0 CH0047041071
0 DE000D84TF00
0 CH0106826382
0 DE000D84N6V
0 CH0106826507
0 CH010621630
0 CH010871022
0 CH0109777588

 | Underlying
ROCHE HOLDINGS A
ZURICH FINANCIAL S
NESTLE SA CHF0.100
ROCHE HOLDINGS A
NESTLE SA
CHF0.100
UBS AG CHF0.10
UBS AG CHF0.10
ROCHE HOLDINGS A | Symbol
G. ROGJD.ZRI
E. ZURDB.ZRI
(. NESKD.ZRI
G. ROGDD.ZR
(. NESZZ.ZRI
UBSJB.ZRI
UBSJJ.ZRI
0. BKROGB.Z | Issuer
H Bank Julius
H Deutsche Ba
H Zürcher Kan
H Deutsche Ba
Zürcher Kan
Bank Julius
Bank Julius
Baster Kant | Type
CALL
CALL
CALL
CALL
CALL
CALL
CALL
CAL | Strike
180,000
255,000
52,500
177,500
55,000
15,000
16,000
180,000
 | Maturit
18.06.10
17.09.10
18.06.10
18.06.10
17.09.10
17.09.10
17.09.10
21.05.10 | y Issue Da.
15.10.08
24.09.09
14.10.09
23.12.09
14.10.09
08.02.10
29.12.09
0.20.2.10 | Cover
0,02
0,01
0,10
0,02
0,10
0,12
0,10
0,02 | Bid 5 0.15 2 0.15 2 0.15 0 0.23 5 0.17 0 0.19 5 0.22 0 0.13 5 0.11
 | Ask
0 0,150
0 0,160
0 0,240
0 0,190
0 0,240
0 0,240
0 0,240
0 0,240
0 0,320
0 0,150
0 0,120 | Last
0 0,15
0 0,17
0 0,22
0 0,18
0 0,20
0 0,23
0 0,14
0 0,11 | Last Time & Dat
15:07:01 25:02.1
16:31:27 25:02.1
17:11:52 25:02.1
16:21:48 25:02.1
15:37:30 25:02.1
16:68:35 25:02.1
14:30:37 25:02.1
0 16:20:57 25:02.1 | e Chg %
-8,25%
-5,66%
-5,66%
-15,38%
-15,38%
-4,76%
-4,76%
+0,00%
+0,00%
-45,38%
 | Impli
22,85
22,84
23,73
23,40
22,53
52,17
43,30
21,97 | Cur
CHF
CHF
CHF
CHF
CHF
CHF
CHF | Udl price Udl
177,90 CHF
256,20 CHF
52,76 CHF
177,90 CHF
52,76 CHF
14,70 CHF
14,70 CHF | Delta
0,41
0,45
0,48
0,48
0,38
0,56
0,46
0,39
 | Premium
4,55%
4,37%
3,98%
3,82%
8,34%
16,73%
18,37%
3,77% | Moneyness
0,99
1,00
1,00
0,98
0,98
0,99 |
| Volume
11,009.00
9,227.10
9,188.00
9,030.00
8,885.00
8,220.00
8,000.00
7,300.00
7,205.00

 | ISIN 0 CH0047041074 0 DE0000D84TF00 0 CH010628382 0 DE000D84N6V 0 CH010626507 0 CH010626507 0 CH010871022 0 CH0109775880 0 CH010776980

 | Underlying
ROCHE HOLDINGS A
S ZURICH FINANCIAL S
NESTLE SA CHFO.100
OROCHE HOLDINGS A
NESTLE SA
CHFO.101
UBS AG CHFO.10
UBS AG CHFO.10
ROCHE HOLDINGS A
CREDIT SUISSE GRC | Symbol
C. ROGJD.ZR
C. NESKD.ZR
C. NESKD.ZR
C. NESKD.ZR
C. NESZZ.ZR
UBSJB.ZR
UBSJJ.ZR
C. BKROGB.Z
D. BKCSGH.Z | Issuer
H Bank Julius
H Deutsche Ba
H Zürcher Kan
Zürcher Kan
Bank Julius
Bank Julius
Basler Kanto | Type
CALL
CALL
CALL
CALL
CALL
CALL
CALL
CAL | Strike 180,000 255,000 52,500 177,500 55,000 15,000 15,000 16,000 180,000 46,000
 | Maturit
18.06.10
17.09.10
18.06.10
18.06.10
17.09.10
17.09.10
21.05.10
17.09.10 | y Issue Da.
15.10.08
0 24.09.09
0 14.10.09
0 14.10.09
0 23.12.09
0 14.10.09
0 20.12.09
0 20.12.09
0 02.02.10
0 02.02.10 | Cover
0,02
0,01
0,10
0,10
0,12
0,10
0,12
0,10
0,02
0,05 | Bid 5 0,15 2 0,16 0 0,23 5 0,17 0 0,19 5 0,22 0 0,13 5 0,11 0 0,13 5 0,11 0 n.2
 | Ask
0 0,15
0 0,16
0 0,24
0 0,19
0 0,24
0 0,15
0 0,16
0 0,24
0 0,19
0 0,19
0 0,24
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0 0,24
0 0,19
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0 0,24
0 0,19
0 0,19
0 0,19
0 0,19
0 0,24
0 0,19
0 0,1 | Last
0 0,15
0 0,17
0 0,22
0 0,18
0 0,20
0 0,23
0 0,14
0 0,11
0 0,27 | Last Time & Dat
15:07:01 25:02:1
16:01:02 25:02:1
17:11:52 25:02:1
16:21:49 25:02:1
16:21:49 25:02:1
16:33:35 25:02:1
14:39:37 25:02:1
14:39:37 25:02:1
14:39:37 25:02:1
14:20:47 25:02:1
15:20:47 25:02:1
15:20:47 25:02:1
15:20:47 25:02:1
15:20:47 25:02:1
15:20:47 25:0 | e Char
0 -8,25%
0 -5,56%
0 -15,38%
0 -5,26%
0 -4,76%
0 +0,00%
0 +0,00%
0 +0,00%
0 +0,00%
0 +0,00% | Impli
22,85
22,84
23,73
23,40
22,53
52,17
43,30
21,97
39,03
 | CHF
CHF
CHF
CHF
CHF
CHF
CHF
CHF
CHF | Udl price Udl 177,90 CHF 256,20 CHF 52,75 CHF 177,90 CHF 62,75 CHF 14,70 CHF 14,70 CHF 14,70 CHF 177,90 CHF 177,90 CHF 177,90 CHF 177,83 CHF | Delta
0,41
0,45
0,48
0,46
0,38
0,56
0,46
0,39
0,56 | Premium
4,55%
4,37%
3,98%
3,82%
8,34%
18,37%
3,77%
7,92%
 | Moneyness
0,99
1,00
1,00
0,98
0,98
0,98
0,99
0,99
1,04 |
| Volume
11.999.00
9.227.10
9.080.00
8.865.00
8.220.00
8.000.00
7.300.00
7.300.00
6.004.00

 | ISIN 0 CH0047041071 0 DE000D94TF00 0 CH010626382 0 DE000D94N6V 0 CH010626507 0 CH0108671022 0 CH0109776880 0 CH0109776880 0 CH01097068864

 | Underlying ROCHE HOLDINGS ZURICH FINANCIAL S ZURICH FINANCIAL S NESTLE
SA CHFO.100 ROCHE HOLDINGS A NESTLE SA CHFO.101 UBS AG CHFO.101 | Symbol
ROGUDZRI
C. ROGUDZRI
G. ROGODZR
UBSIZZRI
UBSIZZRI
UBSIZZRI
UBSIZZRI
UBSIZZRI
UBSIZZRI
UBSIZZRI
UBSIZZRI
UBSIZZRI
UBSIZZRI
UBSIZZRI | Issuer
H Bank Julius
Deutsche Ba
Zürcher Kan
Zürcher Kan
Bank Julius
Baster Kanto
Baster Kanto
Zürcher Kanto | Type
CALL
CALL
CALL
CALL
CALL
CALL
CALL
CAL | Strike
180,000
255,000
52,500
177,500
55,000
15,000
16,000
180,000
46,000
14,500
 | Maturit
18.06.10
17.09.10
18.06.10
18.06.10
17.09.10
17.09.10
17.09.10
21.05.10
17.09.10
18.06.10 | y Issue Da.
15.10.08
24.09.09
14.10.09
14.10.09
14.10.09
14.10.09
23.12.09
14.10.09
24.12.09
0.08.02.10
0.20.2.10
0.02.02.10
0.22.02.10
0.27.01.10 | Cover
0,02
0,01
0,10
0,02
0,10
0,12
0,10
0,02
0,05
0,20 | Bid 5 0.15 2 0.15 0 0.23 5 0.17 0 0.19 5 0.22 0 0.13 5 0.11 0 n.a 0 0.28
 | Ask
0 0,150
0 0,240
0 0,240
00 | Last
0 0,15
0 0,17
0 0,22
0 0,18
0 0,20
0 0,18
0 0,20
0 0,23
0 0,14
0 0,11
0 0,27
0 0,28 | Last Time & Dat
0 15:07:01 25:02:1
0 15:31:27 25:02:1
0 15:31:27 25:02:1
0 15:21:48 25:02:1
0 15:21:48 25:02:1
0 15:37:30 25:02:1
0 15:83 25:02:1
0 14:39:37 25:02:1
0 15:21:57 25:02:1
0 17:21:45:25:02:1
0 15:11:30 25:02:1 | e Char
0 -8,25%
0 -5,38%
0 -15,38%
0 -15,38%
0 -15,38%
0 +0,00%
0 +0,00%
0 +0,00%
0 +0,00%
0 +0,00% | Impli
22,85
22,84
23,73
23,40
22,53
52,17
43,30
21,97
39,03
40,73
 | CHF
CHF
CHF
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CHF
CHF
CHF
CHF
CHF
CHF | Udl price Udl
177.90 CHF
2260.20 CHF
52.76 CHF
177.90 CHF
14.70 CHF
14.70 CHF
14.70 CHF
177.90 CHF
147.93 CHF
14.70 CHF | Delta
0,41
0,46
0,48
0,46
0,38
0,56
0,46
0,39
0,56
0,57 | Premium
4,55%
4,37%
3,99%
3,82%
8,34%
18,37%
18,37%
3,77%
7,92%
8,33%
 | Moneyness
0,99
1,00
1,00
0,98
0,98
0,92
0,99
1,04
1,01 |
| Volume
11,999,00
9,227,10
9,030,00
9,030,00
8,865,00
8,220,00
8,000,00
7,300,00
7,300,00
6,664,00

 | ISIN 0 CH0047041071 0 DE000DB4TF00 0 CH0106825852 0 DE000DB4N8V 0 CH0106825857 0 CH0106825857 0 CH0106825857 0 CH0106825857 0 CH010871022 0 CH0109775882 0 CH010906864

 | Underlying
ROCHE HOLDINGS A
ZURICH FINANCIAL S
NESTLE SA CHFO.100
UBS AG CHFO.100
 | Symbol
G., ROGJD,ZR,
E., ZURDB,ZR,
G., NESKD,ZR,
G., ROGDO,ZR
UBSJJZRH
UBSJJZRH
G., BKROGB,Z
UBSKE,ZR | Issuer
H Bank Julius
Deutsche Ba
Zürcher Kan
H Deutsche Ba
Zürcher Kant
Bank Julius
Basler Kant
H Zürcher Kant | Type
CALL
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CALL | Strike
180,000
255,000
52,500
177,500
15,000
16,000
16,000
180,000
140,000
 | Maturit
19.06.10
17.09.10
18.06.10
17.09.10
17.09.10
17.09.10
17.09.10
17.09.10
18.06.10 | y Issue Da.
15.10.08
24.09.09
14.10.09
23.12.09
14.10.09
08.02.10
02.02.10
02.02.10
02.02.10
02.02.10 | Cover
0,02
0,01
0,10
0,02
0,10
0,12
0,10
0,02
0,05
0,20 | Bid 5 0.15 2 0.16 0 0.23 5 0.17 0 0.19 5 0.22 0 0.13 5 0.11 0 n.a 0 0.28
 | Ask
0 0,150
0 0,160
0 0,240
0 0,240
0 0,240
0 0,240
0 0,240
0 0,320
0 0,150
0 0,150
0 0,120
0 0,270
0 0,290 | Last
0 0.15
0 0.17
0 0.22
0 0.18
0 0.20
0 0.23
0 0.14
0 0.11
0 0.27
0 0.28 | Last Time & Dat
0 15:07:01 25:02:1
0 10:3127 25:02:1
0 10:3127 25:02:1
0 10:3127 25:02:1
0 10:21:48 25:02:1
0 13:37 30 25:02:1
0 14:39:37 25:02:1
0 14:39:25:02:1
0 17:14:52 25:02:1
0 16:11:30 25:02:1 | e
Chas
-6,26%
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-4,76% -4,76% -4,76% -4,76% -4,76% -4,76% -4,76% -4,76 | Impli
22,85
22,84
23,73
23,40
22,53
52,17
43,30
21,97
39,03
40,73 | CHF
CHF
CHF
CHF
CHF
CHF
CHF
CHF
CHF
CHF | Udl price Udl 177,00 CHF 266,20 CHF 52.75 CHF 177,90 CHF 52.75 CHF 14,70 CHF | Delta
0,41
0,45
0,48
0,48
0,48
0,58
0,56
0,57
 | Premium
4,55%
4,37%
3,98%
3,82%
8,34%
18,37%
18,37%
7,92%
8,33% | Moneyness
0.99
1.00
1.00
0.98
0.98
0.92
0.99
1.04
1.01 |
| Volume
11,999,00
9,227,10
9,188,00
9,030,00
8,865,00
8,000,00
7,300,00
7,300,00
7,300,00
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 | ISII 0 CH0047041017 0 E00010941700 0 E00010941700 0 CH010626382 0 E00010941700 0 CH010626567 0 CH010867022 0 CH0108671022 0 CH0108775862 0 CH0109676864 0 CH0109676864 10 CH0109676864 11 Statistical Statistatistical Statistatistical Statistatistatistical

 | Underlying
ROCHE HOLDINGS A
ZURICH FINANCIAL S
UNEICH FINANCIAL S
NESTLE SA CHFO.100
UBS AG CHFO.100
UBS AG CHFO.100
UBS AG CHFO.100
ROCHE HOLDINGS A
CREDIT SUISSE GRC
CREDIT SUISSE GRC
UBS AG CHFO.10
UBS AG CHFO.10
 | Symbol
6. ROGJD.ZRI
1. ZURDB.ZRI
1. ROGJD.ZRI
1. ROGJD | Issuer
H Bank Julius
H Deutsche BJ
Zürcher Kan
Bank Julius
Bank Julius
Baster Kanto
H Zürcher Kan
Baster Kanto | Type
CALL
a. CALL
a. CALL
a. CALL
c. CALL
CALL
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CALL | Strike
180,000
255,000
52,500
177,500
55,000
16,000
16,000
18,000
14,000
14,500
Strike | Maturit
18.06.10
17.09.10
18.06.10
18.06.10
17.09.10
17.09.10
21.05.10
17.09.10
18.06.10
 | y Issue Da.
15:10.08
24:09.09
14:10.09
14:10.09
02:12.09
04:10.09
04:10.09
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C. NESKDZR,
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H Deutsche Bz
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Baster Kanto
Zürcher Kan
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The screen Markets -> Warrants -> Overview has been removed for QA reasons.



3.4 Enhanced: Option Chain Clip (all, content subscription only)

	🗱 SWITZERLAND SMI (Option Chain)										
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	1.620,10 1.020,10 CHF	0,00 04	4/2010 4.950,00	1,50	1,50	CHF	0,00				
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The following enhancements have been introduced for the Option Class drop down.

- The option classes are sorted by the number of options especially useful to gain a faster overview for underlyings with many option classes attached
- The overall number of options within an option class is now shown in brackets
- Option classes without options are not shown any more

3.5 Enhanced: List Clip, Set Quote Data→Time & Date Context Menu (all, content subscription only)

The List Clip context menu Set Quote Data → Time & Date has been enhanced with 4 new columns to deliver date information for the Bid and Ask columns.

The new data fields are:

- Bid Date
- Bid Time & Date
- Ask Date
- Ask Time & Date





4 **Functionality and Usability Enhancements**

4.1 New: News for a MyList (all, content subscription only)

News filtering to get only News linked to instruments in a MyList is now available.

Two new workflows have been implemented.

Starting from the Menu Bar:

To open for example news for the MyList "Dax Stocks (EUR)", the user can select MyLists→MyLists→Dax Stocks (EUR)→News to get relevant News for the given MyList.

MyLists New clip New	ws Tools Settings Window Help
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DJ UPDATE: Alliance & Leicester F	Plans Sterling, Euro RMBS Issue	18:33	28/23.02.10	DJN		
DJ =Second-Round Bids For Germa	an Nordenia Due By End Feb - Source	18:25	55 / 23.02.10	DJN	200	
DJ =Bill & Melinda Gates Foundati	on 4Q 13F: Hidgs As Of Dec 31	18:25	19/23.02.10	DJN	1.	
DJ *Second Round Bids For Germa	ny's Nordenia Due By Month End - Source	18:18	50 / 23.02.10	DJN	200	
XETRA-SCHLUSS/Schwach -Enttä	uschende Stimmungindikatoren drücken	18:17	29/23.02.10	AWP FINANZNACHRIC		
Chaos am Himmel trotz Streik-Ende	18:17	00 / 23.02.10	APA - Austria Presse A			
DJ XETRA-SCHLUSS/Schwach -Er	ttäuschende Stimmungindikatoren drücken	18:12:47 / 23.02.10 DJN			201	
Frankfurter Börse (Schluss) 1 - DAX	schwach bei 5.604,07 Punkten	18:05	00 / 23.02.10	APA - Austria Presse A	11 S	
Börse Frankfurt Schluss: Satte Verlu	iste, US-Daten belasten	18:04	00 / 23.02.10	AKTIENCHECK.DE		
AKTIEN FRANKFURT/Schluss: US-	17:58	25/23.02.10	AWP FINANZNACHRIC			
ROUNDUP/Aktien Frankfurt Schluss	17:57	30/23.02.10	dpa-AFX			
ROUNDUP/Aktien Europa Schluss: `	17:51	29/23.02.10	dpa-AFX			
Aktien Frankfurt Schluss: Schwache	17:42	04/23.02.10	dpa-AFX	111		
DJ =UPDATE: UK Prices GBP4.5 B	17:41	12/23.02.10	DJN			
Commerzbank underperform		17:41	00 / 23.02.10	AKTIENCHECK.DE	20 3	
DJ =EARNINGS PREVIEW: Allianz	Seen Swinging To 4Q Net Profit	17:39	50 / 23.02.10	DJN	1 3	
C		47.00	00 / 00 00 40	ALTICNOUDOU NE	01 0	E.

The name of the MyList is displayed in the clip header.



Starting from the **News Clip**

A dropdown **MyLists** giving direct access to news filtered by the instruments in a **MyList** is available in all News clips.

🔛 All headlines						×	
Headline Search	Predefined News Searc	*	MyLists	N	*	1 <u>23</u> [Þ
DJ Persian Gulf and Eastern Med Bunker Prices		19:52:0	<none></none>	143 144	^		~
DJ *Total: Won't Close, Sell Any Other French Refineries	19:51:	Automobile Suppli	ers Xetra (EUR)				
DJ *US Expands Probe Of Lilly's Compliance With Antibri	19:51:	Automobiles Xetra	a (CHF)				
DJ DOW JONES GLOBAL INDEXES - EUROPEAN GROU	19:51:1	bond portfolio (EL	JR)				
DJ =CORRECT:US Bank Indus Still Hurting;Most 'Problem	19:51:1	Chance (GBP)			DOC 📇		
DJ Global Industry Groups Performance: Pacific -3-	19:51:1	Dax Stocks (EUR)			-		
DJ DOW JONES GLOBAL INDEXES - LAGGERS	19:51:1	Dax Stocks CHE (CHE)		📇		
DJ *ISE Ltd. Sells 3.45M Shares At C\$6 Each In Initial Pu	19:51:1	Indices Europe (E		~		=	
DJ Global Industry Groups Performance: Pacific -2-		19:51:		Dom		-	
DJ DOW JONES GLOBAL INDEXES - LEADERS		19:51:	10 / 23.02.10	DJN			
DJ Global Ind Groups: Pacific Performance at 1:00 P.M.	EST	19:51:0	09/23.02.10	DJN		E	

The selection of **News** by **MyList** or by **Predefined News Search** is mutually exclusive – only one of the filters can be applied at the same time.

To remove the filter by a **MyList**, for example to switch to a **Predefined News Search** defined via the **News Screener**, select **none** in the **MyLists** drop down to activate the **Predefined News Search** drop down.

The same applies when a user has filtered by a **Predefined News Search** and wants to switch to **MyLists**: He first needs to select **none** in the **Predefined News Search** drop down to activate the **MyLists** drop down.



4.2 New: Event Calendar for a MyList (subscription only)

Events for a **MyList** can now be searched in the **Event Calendar**.

Two new workflows have been implemented:

Starting from the Menu Bar:

To open for example the Event Calendar for the **MyList** "Dax Stocks (EUR)", the user can select **MyLists→MyLists→Dax Stocks (EUR)→Event Calendar** to get **Events** relevant for the given **MyList**.



results in

📕 Event Calendar (Dax St	ocks (EUR))									X
Find the following types of	events	Show	events within this rar	ige e						
Corporate Events	Markets, Fairs & I	Misc. Presele	ction Next Week	~						
📕 🔽 Results & Dividends	📕 🔽 Markets	Start D	ate 01.03.10	End Da	te	07.0	3.10			
GAGM & Conferences Grporate Actions & IPOs Corporate Actions & IPOs Economic Events Conomic Indicators & Pol	Image: Image	Show Indices Show Headqu	events from Indices of events by Locations	or MyLists MyLists	s .ocatio	Dax n All	Stock	s (EUR)	~	
Date Event Location	Category	Company All	Headquart All	er 🔀 Searcl	h Res	ults: 2		Į (ollapse 🔺] [Search	N
Date Event Locati	on Company	Event	Category	Headquarter	10. 7	4 1		Start	Delivery	
📕 03.03.10 💻 Germany	E.ON AG	Full year 2009 Results	Results & Dividends	Germany		N	8	12:00:00	AMI-Plan Events	
03.03.10 Germany	E.ON AG	Full year 2009 Analyst meeti.	AGM & Conferences	Germany	172	NE	64	12:00:00	AMI-Plan Events	

The name of the MyList is displayed in the clip header.



Starting from the Event Calendar

The **Event Calendar provides** a dropdown **MyLists** which gives direct access to events filtered by the instruments in a **MyList**

Find the fell	wing times of a	onte	Show	avante within this ran	no					
Cornorate Fi	iving types of ev	venus Markets Fairs & N	lise Presele	ection Next Week	yc V					
Results	& Dividends	Markets	Start D	ate 01.03.10	End D)ate	07.03.10]
📕 🗹 AGM & C 📕 🔽 Corpora	onferences te Actions & IPOs	Uthers	Show	events from Indices o	r MyLists			(51.5)		7
Economic Events				Show events by Locations				Automobiles Xetra (CHF)		
Date	Event Location	Category	Company	Headquarte	r Y Sear	ch Resu	Dax Stocks Dax Stocks Indices Fur	(EUR) CHF (CHF	1) Chance	(GBP) earch
Date 03.03.10	Event Location Germany	n Company E.ON AG	Event Full year 2009 Results	Category Results & Dividends	Headquarter Germany		Stock Secto Stocks DE (or (EUR) EUR)	~	Delivery Events
03.03.10	Germany	E.ON AG	Full year 2009 Analyst meeti	AGM & Conferences	Germany		N (2)	12:00:00	AMI-Pla	n Events

The selection of events by index constituents or a **Mylist** is mutually exclusive – only one of the selections can be applied at the same time.

To remove the selection by a **MyList**, for example to search events by index constituents, **none** needs to be selected in the **MyList** drop down to activate the workflow to select or deselect indices.

To remove the selection by index constituents, for example to search events by a **MyList**, the selected indices need to be deselected with the known workflows (no change to version 2.5) to activate the **MyList** dropdown.

Please note that

- Due to the nature of corporate events, searching for a MyList will only produce results if stocks are included in the MyList
- searching for events linked to a MyList is only available if either the corporate events service AMIPIan or Stockselection are subscribed to.

4.3 New: Drag & Drop of Indices in the Event Calendar (subscription only)

Indices can now be dragged and dropped into the **Event Calendar** to define the **Indices** search criteria. Only one index at a time is supported by the drag & drop action. If a user would like to define multiple indices as search criteria, he can use the known workflows of the **Event Calendar**.

Please note that

- The Event Calendar only accepts the drag & drop action if no MyList is selected in the Event Calendar.
- searching for events linked to index constituents is only available if either the corporate events service AMIPlan or Stockselection are subscribed to.



4.4 Chart Clip (all)

4.4.1 Charting Of Negative Data

Negative historic data, such as for FX Swaps, is now available on interday (daily, weekly, monthly) basis within the **Chart Clip.** Please note that logarithmic scaling is not supported for negative data.





4.5 Interactive Charts (Advisor: all, Basic: subscription only)

4.5.1 Allow Charting of Negative Data

Negative historic data (see above) is now also available within Interactive Charts. Enhanced Annotations

4.5.2 Enhanced: Changing the Line Width

Changing the **line width** has been enhanced. The maximum line width has been enlarged from 10 to 20 pixels for the user defined line width. The user is informed accordingly.



4.5.3 Enhanced: Changing the Colour of Annotations

The current colour selection is shown in the dialogue box





4.6 Enhanced: Title Bar (all)

The screen name has been added to the Title Bar.

🖵 Central Bank Rates - Desktop 1 - PrimeTermina	al Professional
Screener Markets MyScreens MyLists New-clip News	Tools Settings Window Help
Central Bank Rates	H A R. M N 0 0 A R. 7 -
III Europe	
Name	Symbol Last Last Time & Dat
GERMAN SECONDARY MARKET	ULR.SON 2,90000 13:00:00 22.02.11
GERMAN BASE RATE (SINCE 01.07.2009)	BZDBB1.SON 0,12000 11:00:00 22.02.1
3 MONTH LONG, TERM REFINANCING, MONTHLY	LZEZBRT S 1 00000 11/00/00 22 02 1

This has two advantages:

- Whether it is a MyScreen¹ or a predefined Markets screen the user is now informed about the screen that is opened in the active window.
- If multiple windows are open, tabs are shown in the Microsoft (R) Windows task bar. Now it is much easier to see which tab is referring to which PrimeTerminal window (beforehand, they have all been starting with PrimeTerminal..., and the information Desktop1 to Desktop 4 might have been truncated, depending on the task bar settings and number of opened applications)
- If no screen is opened, the Title Bar will only show Desktop 1 PrimeTerminal Professional Edition to Desktop 4 – PrimeTerminal Professional Edition.²

Screener Markets MyScreens MyLists New clip News Tools Settings Window Help Image: Screener Image: Screeneeeeeeeeeeeeeeeeeeeee	🔁 Desktop 1 - Prime Terminal Professional											
MyScreens V 🗄 🖴 🔛 🖾	Screener	Markets	MyScree	ns MyLists	New clip	News	Tools	Settings	Window	Help		
			v PP	MyScreens			1	- 🗄 昌	Se 2	2 🖭 🛙		

Desktop 1 - PrimeTer...

² Desktop 2 to Desktop 4 are only available with PrimeTerminal Professional Advisor



¹ Multiple windows are only available with PrimeTerminal Professional Advisor

5 Service

5.1 New: Help available in PDF format

The online **Help** has been replaced by a link to the customer area of <u>www.primeterminal-ms.com</u>. Help files are now available as **User Manual** document in PDF format.

5.2 Updated: Documents User Guide and Tutorial

The documents **User Manual** and **Tutorial**, available in the customer area of <u>www.primeterminal-ms.com</u>, have been updated. The **User Manual**'s update includes all changes up to and including PrimeTerminal Professional version 2.5.

5.3 Enhanced: Application Tester

The application tester which is available in the customer area of <u>www.primeterminal-ms.com</u> has been enhanced to check not only the quality of the push connection, but also its ability to provide updates.





6 Fixes

The following fixes have been implemented.

- Times & Sales Clip
 Fixed trading times for Times & Sales for OTCD data
- Times & Sales Clip Fixed display of Volume column where no volume is available (used to display the character
 which could not be processed in Microsoft(^{R)} Office Excel)
- All Markets Clip Fixed currency conversion of the data fields TODAY_MONEY;LAST_MONEY;PRE_PRICE;PRE_TOTAL_MONEY
- Stocks Full Quote Clip → Report Clip Indices/Sectors Fixed context menu by single index.
- Report Clip "MiFID" Fixed context menu
- Interactive Charts
 Fixed that a new MyList is not added twice to the drop down
- Interactive Charts
 Fixed restoring of annotations after change of a MyList

