

SURF FEED DATA CHANGE NOTIFICATION

Number: **DCN0069** Issue Date: 27-Aug-04 Total Pages: 1 Previous DCN: **0068** Dated: 10-Aug-04
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| ID | Effective Date | Description | SURF Feed Information | | | |
|----------|----------------|--|-----------------------|-----------|-------|---|
| | | | Market Group | Inst Code | Stub | Periods |
| A | Immediate | Remove period - Money Market Foreign Exchange Forward - USDSGD | MM | FWD | MMFWD | SPT03W |
| B | Immediate | Remove period - MoneyMarker™ Foreign Exchange Forward - USDSGD | MN | FWD | MNFWD | SPT03W |
| C | Immediate | Enhance SwapMarker™ Forward Rate Agreements - USD | AS | FRA | ASFRA | 01M10M, 02M11M, 03M12M, 06M18M & 12M24M |
| D | Immediate | Remove periods - SwapMarker™ Interest Rate Swaps - NOK | AS | IRS | ASIRS | 12Y30A06L, 15Y30A06L & 20Y30A06L |
| E | Immediate | Remove periods - Interest Rate Swaps - NOK | CM | IRS | CMIRS | 12Y30A06L, 15Y30A06L & 20Y30A06L |

For all downloadable documentation please check our website www.tullettfinancial.com