

SURF FEED DATA CHANGE NOTIFICATION

Number: **DCN0071** Issue Date: 08-Oct-04 Total Pages: 2 Previous DCN: **0070** Dated: 23-Sep-04
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ID	Effective Date	Description	SURF Feed Information			
			Market Group	Inst Code	Stub	Periods
A	11-Oct-04	Add TreasuryMarker™ Benchmark Records for BE-, DK-, NL-, NO- & SE-	TM	BMK	TMBMK	see TreasuryMarker Record List (version 3.7 for a full list of available records)
B	11-Oct-04	Add TreasuryMarker™ Belgian Sovereign Debt	TM	BE-	TMBE-	see TreasuryMarker Record List (version 3.7 for a full list of available records)
C	11-Oct-04	Add TreasuryMarker™ Danish Sovereign Debt	TM	DK-	TMDK-	see TreasuryMarker Record List (version 3.7 for a full list of available records)
D	11-Oct-04	Add TreasuryMarker™ Dutch Sovereign Debt	TM	NL-	TMNL-	see TreasuryMarker Record List (version 3.7 for a full list of available records)
E	11-Oct-04	Add TreasuryMarker™ Norwegian Sovereign Debt	TM	NO-	TMNO-	see TreasuryMarker Record List (version 3.7 for a full list of available records)
F	11-Oct-04	Add TreasuryMarker™ Swedish Sovereign Debt	TM	SE-	TMSE-	see TreasuryMarker Record List (version 3.7 for a full list of available records)
G	11-Oct-04	Add TreasuryMarker™ US Certificates of Deposit (Domestic)	TM	DCD	TMDCD	01M, 02M, & 03M, 06M, 09M & 12M

H	11-Oct-04	Add SwapMarker™ US Certificates of Deposit (Domestic)	AS	DCD	ASDCD	01M, 02M, & 3M, 06M, 09M & 12M
I	11-Oct-04	Add TreasuryMarker™ Pages	TM	PAG	TMPAG	see TreasuryMarker Record List (version 3.7 for a full list of available records)
J	Immediate	To be retained SwapMarker™ Bankers Acceptances	AS	BAC	ASBAC	All periods
K	Immediate	To be retained TreasuryMarker™ Bankers Acceptances	TM	BAC	TMBAC	All periods
L	11-Oct-04	Change layout of SwapMarker™ Danish Asset Spreads page	AS	PAG	ASPAG	SMKR41
M	11-Oct-04	Change layout of SwapMarker™ Swedish Asset Spreads page	AS	PAG	ASPAG	SMKR43
N	11-Oct-04	Change layout of SwapMarker™ Norwegian Asset Spreads page	AS	PAG	ASPAG	SMKR45
O	11-Oct-04	Change SwapMarker™ Swedish Asset Spreads – add fields, 22 (Bond Price Bid), 25 (Bond Price Ask), 35 (Mid Yield), 68 (Maturity Date), 69 (Coupon). Change description for field 1054 Asset Spread (Yield/Yield) – (also known as Mid Spread to Maturity)	AS	SE-	ASSE-	All periods See SwapMarker Record List (version 3.8 for a full list of available records)
P	11-Oct-04	Change SwapMarker™ Danish Asset Spreads – add fields, 22 (Bond Price Bid), 25 (Bond Price Ask), 35 (Mid Yield), 68 (Maturity Date), 69 (Coupon). Change description for field 1054 Asset Spread (Yield/Yield) – (also known as Mid Spread to Maturity)	AS	DK-	ASDK-	All periods See SwapMarker Record List (version 3.8 for a full list of available records)
Q	11-Oct-04	Change SwapMarker™ Norwegian Asset Spreads – add fields, 22 (Bond Price Bid), 25 (Bond Price Ask), 35 (Mid Yield), 68 (Maturity Date), 69 (Coupon). Change description for field 1054 Asset Spread (Yield/Yield) – (also known as Mid Spread to Maturity)	AS	NO-	ASNO-	All periods See SwapMarker Record List (version 3.8 for a full list of available records)

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