

SURF FEED DATA CHANGE NOTIFICATION

Number: **DCN0074** Issue Date: 09-Nov-2004 Total Pages: 2 Previous DCN: **0073** Dated: 01-Nov-2004
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ID	Effective Date	Description	SURF Feed Information			
			Market Group	Inst Code	Stub	Periods
A	Immediate	Remove tenors from SwapMarker™ Forward Foreign Exchange - USDPLN	AS	FWD	ASFWD	SPTNXT, SPT02W, SPT03W, SPT04M, SPT05M, SPT07M, SPT08M, SPT10M & SPT11M
B	Immediate	Resume SwapMarker™ Interest Rate Swaps - HUF	AS	IRS	ASIRS	06MA5A03L & 09MA5A03L
C	Immediate	Resume Capital Markets Interest Rate Swaps - HUF	CM	IRS	CMIRS	06MA5A03L & 09MA5A03L
D	Immediate	Remove tenors from Money Markets Forward Foreign Exchange - USDPLN	MM	FWD	MMFWD	SPTNXT, SPT02W, SPT03W, SPT04M, SPT05M, SPT07M, SPT08M, SPT10M & SPT11M
E	Immediate	Resume Money Markets Forward Foreign Exchange – USDZAR	MM	FWD	MMFWD	TDYTOM, TOMSPT, SPTNXT, SPT01W, SPT01M, SPT02M, SPT03M, SPT04M, SPT05M, SPT06M, SPT09M & SPT12M
F	Immediate	Remove tenors from Money Markets Cash Deposits - CAD	MM	DEP	MMDEP	SPT02W, SPT03W, SPT04M, SPT05M, SPT07M, SPT08M, SPT10M & SPT11M
G	Immediate	Change description of field 1447 to Dated Date	TM	UBM	TMUBM	All securities
H	Immediate	Change description of field 1447 to Dated Date	TM	OLD	TMOLD	All securities
I	Immediate	Change description of field 1447 to Dated Date	TM	UNB	TMUNB	All securities
J	Immediate	Change description of field 1447 to Dated Date	TM	AUC	TMAUC	All securities
K	Immediate	Change description of field 1447 to Dated Date	TM	AUW	TMAUW	All securities
L	Immediate	Change description of field 1447 to Dated Date	TM	BAS	TMBAS	All securities

ID	Effective Date	Description	SURF Feed Information			
			Market Group	Inst Code	Stub	Periods
M	Immediate	Add generic record for SwapMarker™ 30Y Ginnie Mae Mortgage Backed Security	AS	GNR	ASGNR	30YR01
N	Immediate	Add generic record for SwapMarker™ 30Y Fannie Mae Mortgage Backed Security	AS	FNR	ASFNR	30YR01
O	Immediate	Add generic record for SwapMarker™ 30Y Freddie Mac Mortgage Backed Security	AS	FRR	ASFRR	30YR01
P	01-Jan-2005	Remove specific record for SwapMarker™ 30Y Ginnie Mae Mortgage Backed Security	AS	GNM	ASGNM	ASGNM(x.xx)F360(yy) Where x.xx = coupon & yy = maturity month
Q	01-Jan-2005	Remove specific record for SwapMarker™ 30Y Fannie Mae Mortgage Backed Security	AS	FNM	ASFNM	ASFNM(x.xx)F360(yy) Where x.xx = coupon & yy = maturity month
R	01-Jan-2005	Remove specific record for SwapMarker™ 30Y Freddie Mac Mortgage Backed Security	AS	FRM	ASFRM	ASFRM(x.xx)F360(yy) Where x.xx = coupon & yy = maturity month
S	10-Nov-2004	Roll Mortgage Backed Securities	MB	FNM FRM GNM	MBFNM MBFRM MBGNM	See SURF Datasets Record List (MortgageMarker) version 4.1–

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