

SURF FEED DATA CHANGE NOTIFICATION

Number: **DCN0082** Issue Date: 14-Mar-05 Total Pages: 2 Previous DCN: **0081** Dated: 18-Feb-05
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ID	Effective Date	Description	SURF Feed Information			
			Market Group	Inst Code	Stub	Periods
A	Immediate	Enhance SwapMarker™ Currency Basis Swaps - CZKEUR	AS	CBS	ASCBS	15Y & 20Y
B	Immediate	Enhance SwapMarker™ Currency Interest Rate Option Floor Volatilities - USD	AS	FLU	ASFLU	30Y
C	Immediate	Enhance SwapMarker™ Cross Currency Swap (IRS) - TWD	AS	CCS	ASCCS	15YA5S06L
D	Immediate	Enhance SwapMarker™ Interest Rate Swap - TWD	AS	IRS	ASIRS	15YA5Q03L
E	Immediate	Remove tenors Money Markets Non Deliverable Forwards – CNY	MM	NDF	MMNDF	SPT09M, SPT04Y & SPT05Y
F	Immediate	Remove tenors Money Markets Non Deliverable Forwards – NTD	MM	NDF	MMNDF	SPT09M
G	Immediate	Remove tenors Money Markets Non Deliverable Forwards – INR	MM	NDF	MMNDF	SPT09M
H	Immediate	Remove tenors Money Markets Non Deliverable Forwards – KRW	MM	NDF	MMNDF	SPT09M
I	Immediate	Enhance Treasury Marker™ Cross Country Benchmark Spreads - add fields 1031 & 1032	TM	BMS	TMBMS	See Stub Field List version 5.4

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			Market Group	Inst Code	Stub	Periods
J	Immediate	Enhance SwapMarker™ US Government Debt	AS	US-	ASUS-	40Y
K	Immediate	Enhance TreasuryMarker™ Cross Country Benchmark Spreads - US	TM	BMS	TMBMS	05Y & 10Y
L	Immediate	Enhance SwapMarker™ Interest Rate Swap - SGD	AS	IRS	ASIRS	18MA5S06L
M	Immediate	Enhance SwapMarker™ Currency Basis Swap - SGD	AS	CBS	ASCBS	12Y & 15Y
N	Immediate	Enhance MoneyMarker™ Currency Basis Swap - SGD	MN	CBS	MNCBS	12Y & 15Y
O	Immediate	Enhance Capital Market Currency Basis Swap - SGD	CM	CBS	CMCBS	12Y & 15Y
P	Immediate	Enhance SwapMarker™ US MTS Revaluation	AS	USS	ASUSS	40YSNP

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