

## *SURF FEED DATA CHANGE NOTIFICATION*

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ID	Effective Date	Description	SURF Feed Information	
			Stub	Periods
<b>A</b>	Immediate	Remove tenors SwapMarker™ Interest Rate Swap Spread - ZARZAR	ASSSP	01Y02Y, 10Y20Y & 10Y30Y
<b>B</b>	Immediate	Add tenor SwapMarker™ Interest Rate Swap Spread - ZARZAR	ASSSP	15Y20Y
<b>C</b>	Immediate	Remove tenors SwapMarker™ Currency Basis Swaps – NZDUSD	ASCBS	12Y & 15Y
<b>D</b>	Immediate	Enhance SwapMarker™ USD ATM Swaption Straddle Premium	ASPRE	01M25Y, 01M30Y, 03M25Y, 03M30Y, 06M25Y & 06M30Y
<b>E</b>	Immediate	Enhance SwapMarker™ USD ATM Swaption Strikes	ASSTR	01M25Y, 01M30Y, 03M25Y, 03M30Y, 06M25Y & 06M30Y
<b>F</b>	Immediate	Enhance SwapMarker Plus™ Inflation Page Data	SIPAG	SMKR501 & SMKR502
<b>G</b>	Immediate	Remove tenor Money Market Forward Foreign Exchange - USDHKD	MMFWD	TDYTOM
<b>H</b>	Immediate	Add MoneyMarker Cash Deposits - ISK	MNDEP	SPT01M, SPT02M, SPT03M, SPT06M, SPT09M & SPT12M

ID	Effective Date	Description	SURF Feed Information	
			Stub	Periods
I	Immediate	Add MoneyMarker Cash Deposits - ZAR	MNDEP	TOMSPT, SPTNXT, SPT01W, SPT01M, SPT02M, SPT03M, SPT06M, SPT09M & SPT12M
J	Immediate	Add MoneyMarker Cash Deposits - CZK	MNDEP	TOMSPT, SPTNXT, SPT01W, SPT01M, SPT02M, SPT03M, SPT04M, SPT05M, SPT06M, SPT07M, SPT08M, SPT09M, SPT10M, SPT11M & SPT12M
K	Immediate	Add MoneyMarker Cash Deposits - HUF	MNDEP	TOMSPT, SPTNXT, SPT01W, SPT01M, SPT02M, SPT03M, SPT04M, SPT05M, SPT06M, SPT07M, SPT08M, SPT09M, SPT10M, SPT11M & SPT12M
L	Immediate	Add MoneyMarker Cash Deposits - SKK	MNDEP	TOMSPT, SPTNXT, SPT01W, SPT01M, SPT02M, SPT03M, SPT04M, SPT05M, SPT06M, SPT07M, SPT08M, SPT09M, SPT10M, SPT11M & SPT12M
M	Immediate	Add MoneyMarker Cash Deposits - TRY	MNDEP	TOMSPT, SPT01W, SPT01M, SPT02M, SPT03M, SPT06M, SPT09M & SPT12M
N	Immediate	Add MoneyMarker Forward Foreign Exchange - USDCZK	MNFWD	TOMSPT, SPTNXT, SPT01W, SPT02W, SPT03W, SPT01M, SPT02M, SPT03M, SPT04M, SPT05M, SPT06M, SPT07M, SPT08M, SPT09M, SPT10M, SPT11M & SPT12M
O	Immediate	Add MoneyMarker Forward Foreign Exchange - USDHUF	MNFWD	TOMSPT, SPT01W, SPT01M, SPT02M, SPT03M, SPT06M, SPT09M & SPT12M
P	Immediate	Add MoneyMarker Forward Foreign Exchange - USDISK	MNFWD	SPT01M, SPT02M, SPT03M, SPT06M, SPT09M & SPT12M
Q	Immediate	Add MoneyMarker Forward Foreign Exchange - USDMXN	MNFWD	SPT01W, SPT01M, SPT02M, SPT03M, SPT06M, SPT09M, SPT12M, SPT24M, SPT03Y, SPT04Y & SPT05Y
R	Immediate	Add MoneyMarker Forward Foreign Exchange - USDSKK	MNFWD	TOMSPT, SPTNXT, SPT01W, SPT02W, SPT03W, SPT01M, SPT02M, SPT03M, SPT04M, SPT05M, SPT06M, SPT07M, SPT08M, SPT09M, SPT10M, SPT11M & SPT12M

ID	Effective Date	Description	SURF Feed Information	
			Stub	Periods
<b>S</b>	Immediate	Add MoneyMarker Forward Foreign Exchange - USDTRY	MNFWD	SPT01M, SPT02M, SPT03M, SPT06M, SPT09M, SPT12M, SPT18M, SPT24M, SPT03Y, SPT04Y & SPT05Y
<b>T</b>	Immediate	Add MoneyMarker Non Deliverable Forward - EURRON	MNFWD	SPT01W, SPT02W, SPT01M, SPT02M, SPT03M, SPT06M, SPT09M & SPT12M
<b>U</b>	Immediate	Add MoneyMarker Forward Foreign Exchange - EURAUD	MNFWD	TDYTOM, TOMSPT, SPT01W, SPT01M, SPT02M, SPT03M, SPT04M, SPT05M, SPT06M, SPT07M, SPT08M, SPT09M, SPT10M, SPT11M & SPT12M
<b>V</b>	Immediate	Add MoneyMarker Forward Foreign Exchange - EURCAD	MNFWD	TDYTOM, TOMSPT, SPTNXT, SPT01W, SPT02W, SPT03W, SPT01M, SPT02M, SPT03M, SPT04M, SPT05M, SPT06M, SPT07M, SPT08M, SPT09M, SPT10M, SPT11M, SPT12M, SPT18M & SPT 24M
<b>W</b>	Immediate	Add MoneyMarker Forward Foreign Exchange - EURPLN	MNFWD	TOMSPT, SPTNXT, SPT01W, SPT02W, SPT01M, SPT02M, SPT03M, SPT04M, SPT05M, SPT06M, SPT07M, SPT08M, SPT09M, SPT10M, SPT11M & SPT12M
<b>X</b>	Immediate	Add MoneyMarker Forward Foreign Exchange - GBPCHF	MNFWD	TOMSPT, SPTNXT, SPT01W, SPT02W, SPT01M, SPT02M, SPT03M, SPT04M, SPT05M, SPT06M, SPT07M, SPT08M, SPT09M, SPT10M, SPT11M, SPT12M, SPT18M & SPT24M
<b>Y</b>	Immediate	Add MoneyMarker Forward Foreign Exchange - GBPSEK	MNFWD	TOMSPT, SPTNXT, SPT01W, SPT02W, SPT01M, SPT02M, SPT03M, SPT04M, SPT05M, SPT06M, SPT07M, SPT08M, SPT09M, SPT10M, SPT11M & SPT12M
<b>Z</b>	Immediate	Add MoneyMarker Forward Foreign Exchange - AUDJPY	MNFWD	TOMSPT, SPTNXT, SPT01W, SPT02W, SPT01M, SPT02M, SPT03M, SPT04M, SPT05M, SPT06M, SPT07M, SPT08M, SPT09M, SPT10M, SPT11M & SPT12M

ID	Effective Date	Description	SURF Feed Information	
			Stub	Periods
A1	Immediate	Add MoneyMarker Forward Foreign Exchange - CADJPY	MNFWD	TDYTOM, TOMSPT, SPTNXT, SPT01W, SPT02W, SPT01M, SPT02M, SPT03M, SPT04M, SPT05M, SPT06M, SPT07M, SPT08M, SPT09M, SPT10M, SPT11M & SPT12M
A2	Immediate	Add MoneyMarker Forward Foreign Exchange - CHFJPY	MNFWD	TOMSPT, SPTNXT, SPT01W, SPT02W, SPT01M, SPT02M, SPT03M, SPT04M, SPT05M, SPT06M, SPT07M, SPT08M, SPT09M, SPT10M, SPT11M, SPT12M, SPT18M & SPT24M
A3	15-May-06	Enhance SwapMarker™ IBOR Fixings - USD	ASLIB	ONL & 2WL
A4	15-May-06	Enhance SwapMarker™ IBOR Fixings - GBP	ASLIB	ONL, 1WL & 2WL
A5	15-May-06	Add SwapMarker™ IBOR Fixings - CAD	ASLIB	ONL, 1WL, 2WL, 01L, 02L, 03L, 04L, 05L, 06L, 07L, 08L, 00L, 10L, 11L & 12L
A6	15-May-06	Enhance SwapMarker™ IBOR Fixings - EUL	ASLIB	ONL, 1WL & 2WL
A7	15-May-06	Enhance SwapMarker™ IBOR Fixings - JPY	ASLIB	ONL, 1WL & 2WL
A8	15-May-06	Enhance SwapMarker™ IBOR Fixings - CHF	ASLIB	ONL, 1WL & 2WL
A9	15-May-06	Enhance SwapMarker™ IBOR Fixings - NZD	ASLIB	ONL, 1WL & 2WL
A10	15-May-06	Enhance SwapMarker™ IBOR Fixings - AUD	ASLIB	ONL, 1WL, 2WL, 02L, 04L, 05L, 07L, 08L, 10L & 11L
A11	15-May-06	Enhance SwapMarker™ IBOR Fixings - DKK	ASLIB	ONL, 1WL, 2WL, 02L, 04L, 05L, 07L, 08L, 10L & 11L
A12	Immediate	Add SwapMarker™ Page – JPY MTS Fixings	ASPAG	SMKR56