

SURF FEED DATA CHANGE NOTIFICATION

Number: **DCN104** Issue Date: 15-Nov-06 Total Pages:2 Previous DCN: 103 Dated: 03-Oct-06
 Issued by: R. Povey Contact: 24 hr. Help Desk: +44 (0) (0) 207 302 5382 <mailto:support@tpinformation.com>

ID	Effective Date	Description	SURF Feed Information	
			Stub	Periods
A	Immediate	Remove MoneyMarker™ Non Deliverable Forwards Spot Reference Rate – USDEGP & USDRUB	MNNDF	SPTREF
B	Immediate	Change SwapMarker™ US Overnight Fed Funds – change field 997's value from Last to Open	ASOFF	OVN
C	Immediate	Change TreasuryMarker™ US Overnight Fed Funds – change field 997's value from Last to Open	TMOFF	OVN
D	Immediate	Change MoneyMarker™ US Overnight Fed Funds – change field 997's value from Last to Open	MNOFF	OVN
E	Immediate	Remove MoneyMarker™ Foreign Exchange Forward - USDSGD	MNFWD	TDYTOM
F	Immediate	Remove Money Market Foreign Exchange Forward - USDSGD	MMFWD	TDYTOM
G	Immediate	Remove MoneyMarker™ Bank of England Fixings	MNBOE	All tenors
H	Immediate	Enhance MoneyMarker™ Foreign Exchange Options - USDZAR	MNFXO	TDYTOM

ID	Effective Date	Description	SURF Feed Information	
			Stub	Periods
I	Immediate	Remove MoneyMarker™ Foreign Exchange Forward - USDSDD	MNFWD	SPTNXT, SPT02W, SPT03W, SPT04M & SPT05M
J	Immediate	Add MoneyMarker™ Cash Deposits – JPD (JPY in domestic time zone ONLY)	MNDEP	See MoneyMarker Record List version
K	Immediate	Remove tenor SwapMarker™ Forward Rate Agreement - CZK	ASFRA	IM5IM9
L	Immediate	Remove tenor SwapMarker™ IBOR Fixings - SAR	ASLIB	02L
M	Immediate	Remove tenor MoneyMarker™ IBOR Fixings - SAR	MNLIB	02L
N	Immediate	Enhance TreasuryMarker™ Non US Benchmark Data – DK-	TMBMK	09Y
O	20-Nov-06	Enhance MoneyMarker™ Forward Foreign Exchange – NZDUSD	MNFWD	SPT18M & SPT24M