



SURF FEED DATA CHANGE NOTIFICATION

Number: **DCN120** Issue Date: 7 March 2008 Total Pages: 2 Previous DCN: 119 Dated: 6 March 2008
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| ID | Effective Date | Description | SURF Feed Information | |
|----------|----------------|--|-----------------------|---|
| | | | Stub | Periods |
| A | 11 March 2008 | Add Bid field (22) to existing MoneyMarker™ USD General Collateral Repos | MNRPO | All tenors |
| B | 11 March 2008 | Enhance MoneyMarker™ USD General Collateral Repos | MNRPO | 03W, 02M & 03M |
| C | 11 March 2008 | Add MoneyMarker™ USD Agency Repos | MNRPA | OVN, 01W, 02W, 03W, 01M, 02M & 03M |
| D | 11 March 2008 | Add MoneyMarker™ USD Mortgage Backed Repos | MNRPM | OVN, 01W, 02W, 03W, 01M, 02M & 03M |
| E | 11 March 2008 | Add MoneyMarker™ USD Domestic BAs – Early | MNDBE | 01M, 02M, 03M, 04M, 05M, 06M, 09M & 12M |
| F | 11 March 2008 | Add MoneyMarker™ USD Domestic BAs – Late | MNDBL | 01M, 02M, 03M, 04M, 05M, 06M, 09M & 12M |
| G | 11 March 2008 | Add MoneyMarker™ USD Foreign BAs – Early | MNFBE | 01M, 02M, 03M, 04M, 05M, 06M, 09M & 12M |
| H | 11 March 2008 | Add MoneyMarker™ USD Foreign BAs – Late | MNFBE | 01M, 02M, 03M, 04M, 05M, 06M, 09M & 12M |

| ID | Effective Date | Description | SURF Feed Information | |
|----|----------------|--|-----------------------|---|
| | | | Stub | Periods |
| I | 11 March 2008 | Add Bid field (22) to existing MoneyMarker™ USD Domestic Certificates of Deposit | MND CD | All tenors |
| J | 11 March 2008 | Add MoneyMarker™ USD Domestic Certificates of Deposit – Early | MND CE | 01M, 02M, 03M, 04M, 05M, 06M, 09M & 12M |
| K | 11 March 2008 | Add MoneyMarker™ USD Domestic Certificates of Deposit – Early | MND CL | 01M, 02M, 03M, 04M, 05M, 06M, 09M & 12M |
| L | 11 March 2008 | Add MoneyMarker™ USD Domestic Certificates of Deposit – Early | MNY CE | 01M, 02M, 03M, 04M, 05M, 06M, 09M & 12M |
| M | 11 March 2008 | Add MoneyMarker™ USD Domestic Certificates of Deposit – Early | MNY CL | 01M, 02M, 03M, 04M, 05M, 06M, 09M & 12M |
| N | 11 March 2008 | Add Bid field (22) to existing MoneyMarker™ USD Commercial Paper (A1/P1) | MN CPA | All tenors |
| O | 11 March 2008 | Enhance MoneyMarker™ USD Commercial Paper (A1/P1) | MN CPA | 05D, 12X & 27X |
| P | 11 March 2008 | Add MoneyMarker™ USD Commercial Paper (A1/P2) | MN C12 | 05D, 15D, 30D, 60D, 12X, 18X & 27X |
| Q | 11 March 2008 | Add MoneyMarker™ USD Commercial Paper (A2/P2) | MN C22 | 05D, 15D, 30D, 60D, 12X, 18X & 27X |
| R | 1 June 2008 | Remove MoneyMarker™ USD Domestic Certificates of Deposit | MN DC D | All tenors |
| S | 1 June 2008 | Remove MoneyMarker™ USD Yankee Certificates of Deposit | MNY CD | All tenors |