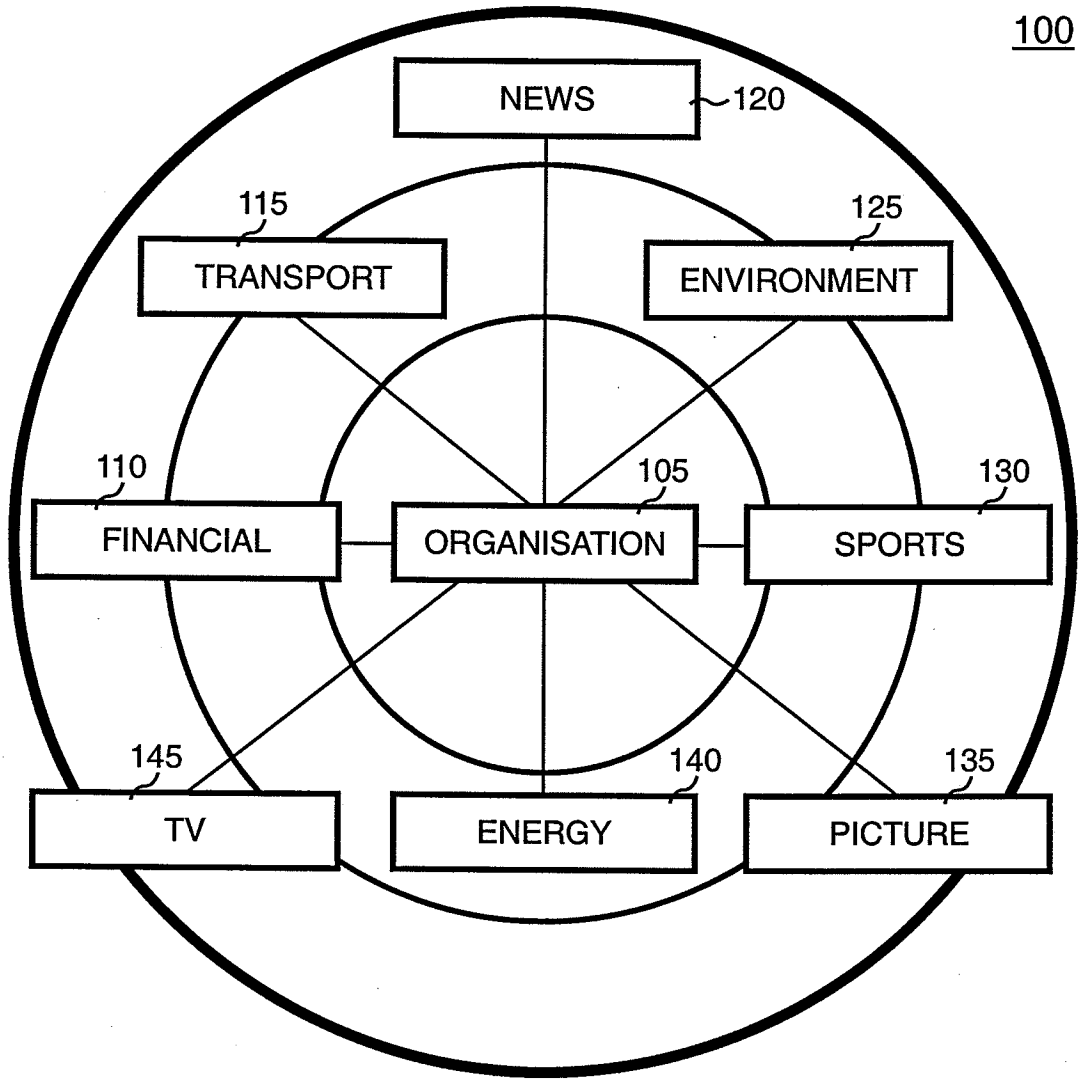

100
NEWS
120
115
TRANSPORT
125
ENVIRONMENT
110
FINANCIAL
105
ORGANISATION
130
SPORTS
145
TV
140
ENERGY
135
PICTURE

FIG. 1

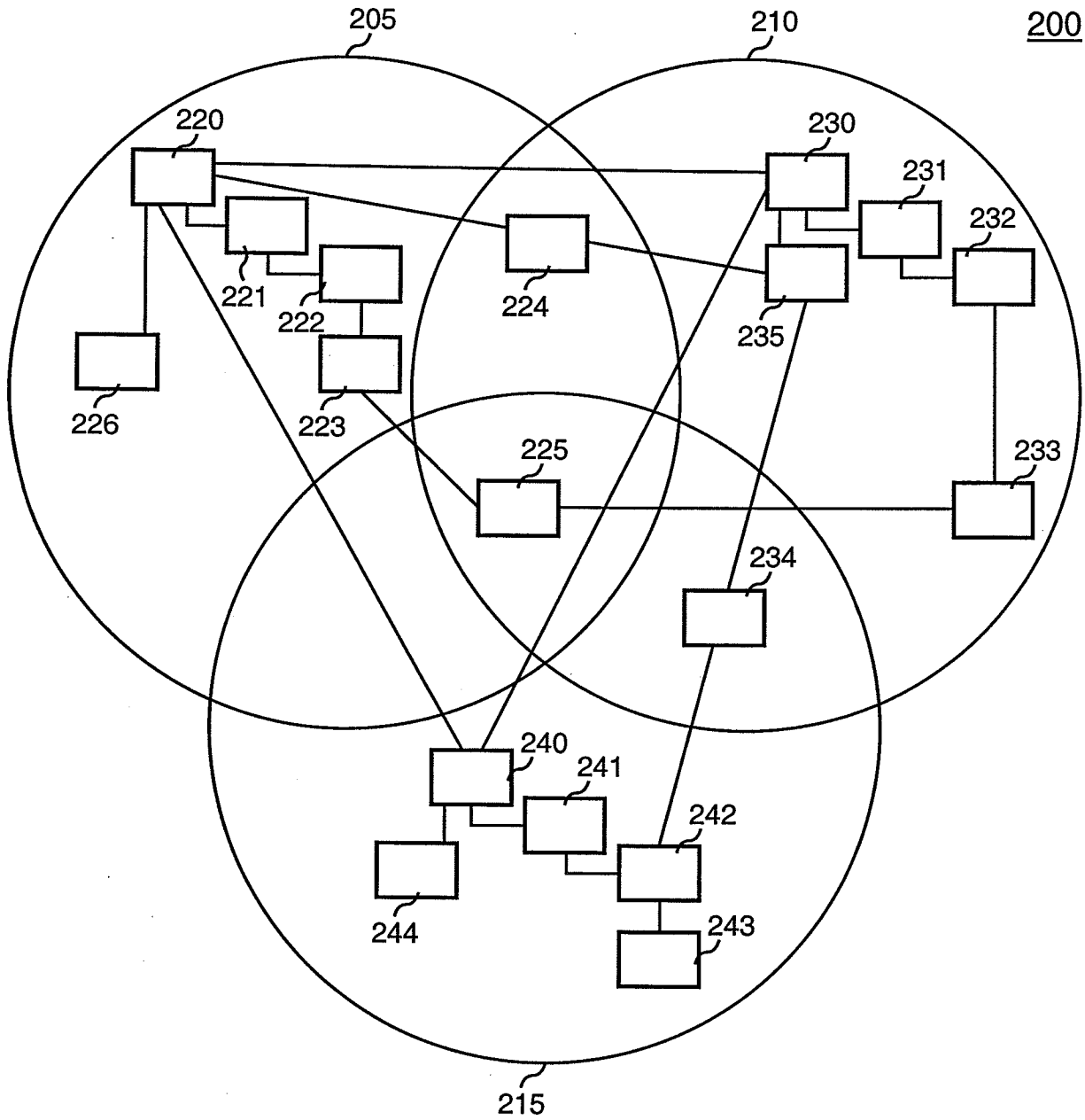

205
210
200
220
230
231
232
221
222
224
235
226
223
225
233
234
240
241
242
244
243
215

FIG. 2

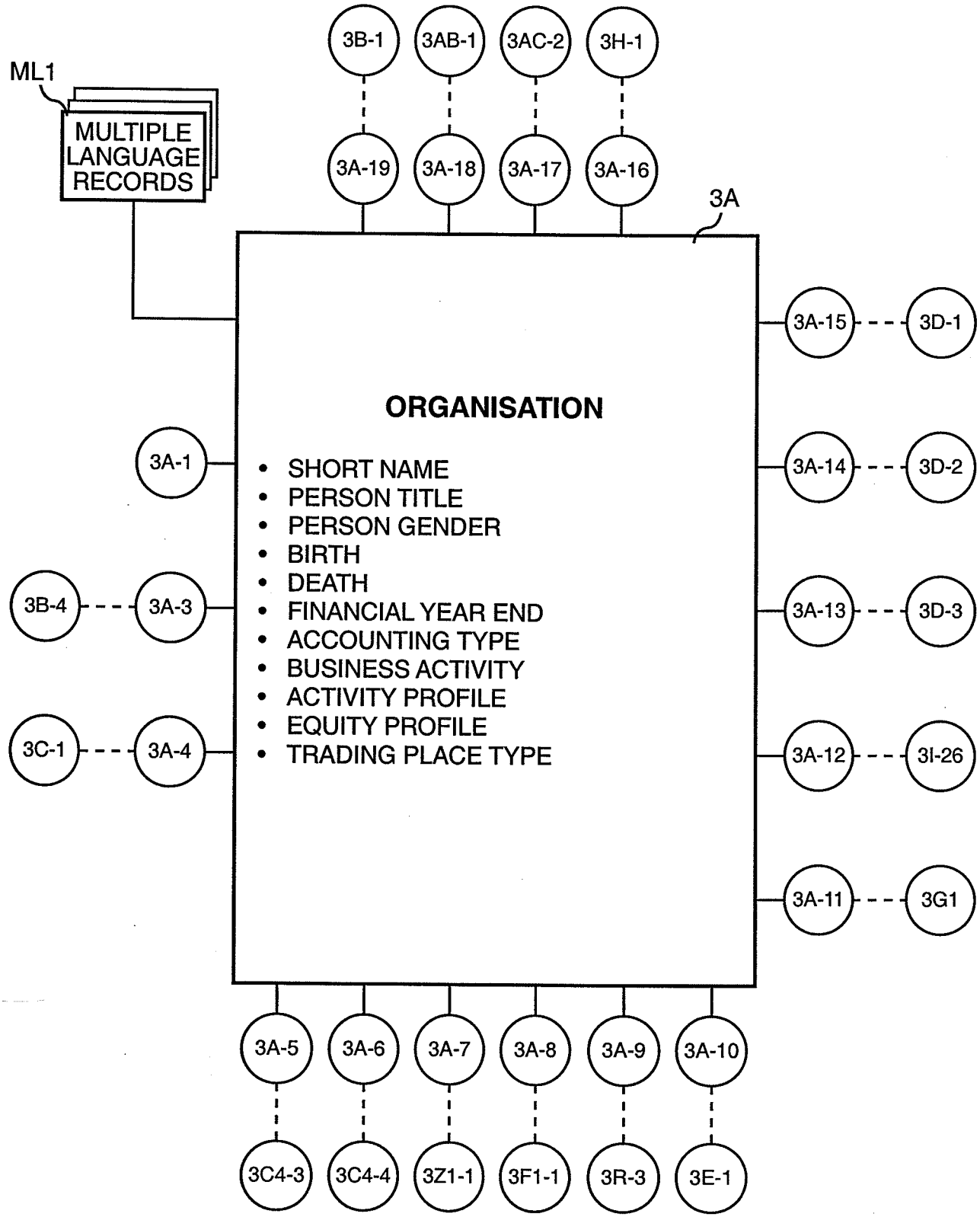

ML1
MULTIPLE LANGUAGE RECORDS
3B-1
3AB-1
3AC-2
3H-1
3A-19
3A-18
3A-17
3A-16
3A
3A-15
3D-1
ORGANISATION
3A-1
SHORT NAME
PERSON TITLE
PERSON GENDER
BIRTH
DEATH
FINANCIAL YEAR END
ACCOUNTING TYPE
BUSINESS ACTIVITY
ACTIVITY PROFILE
EQUITY PROFILE
TRADING PLACE TYPE
3A-14
3D-2
3B-4
3A-3
3A-13
3D-3
3C-1
3A-4
3A-12
3I-26
3A-11
3G1
3A-5
3A-6
3A-7
3A-8
3A-9
3A-10
3C4-3
3C4-4
3Z1-1
3F1-1
3R-3
3E-1

FIG. 3A

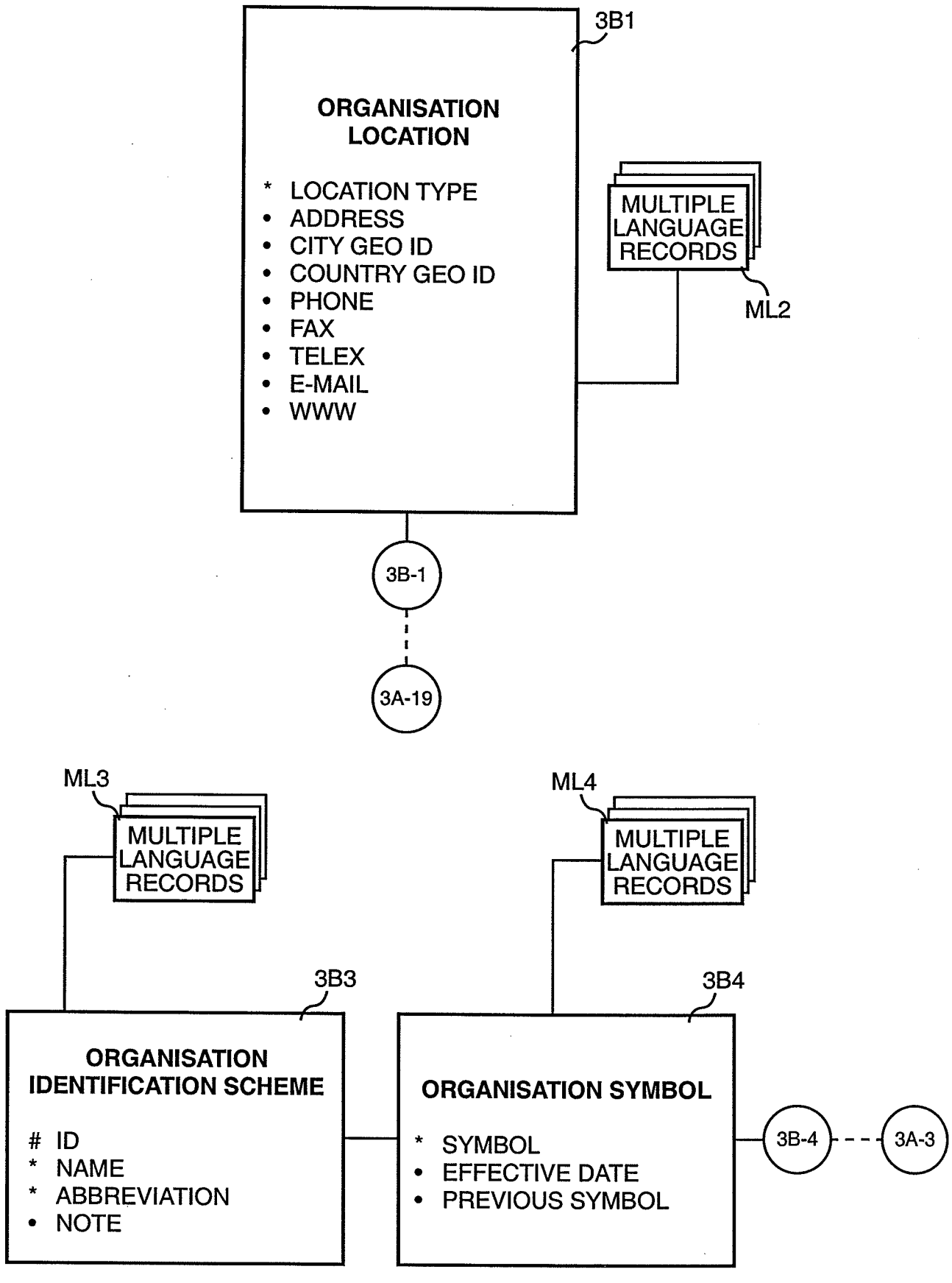

3B1
ORGANISATION LOCATION
* LOCATION TYPE
• ADDRESS
• CITY GEO ID
• COUNTRY GEO ID
• PHONE
• FAX
• TELEX
• E-MAIL
• WWW
MULTIPLE LANGUAGE RECORDS
ML2
3B-1
3A-19
ML3
MULTIPLE LANGUAGE RECORDS
ML4
MULTIPLE LANGUAGE RECORDS
3B3
3B4
ORGANISATION IDENTIFICATION SCHEME
ID
* NAME
* ABBREVIATION
• NOTE
ORGANISATION SYMBOL
* SYMBOL
• EFFECTIVE DATE
• PREVIOUS SYMBOL
3B-4
3A-3

FIG. 3B

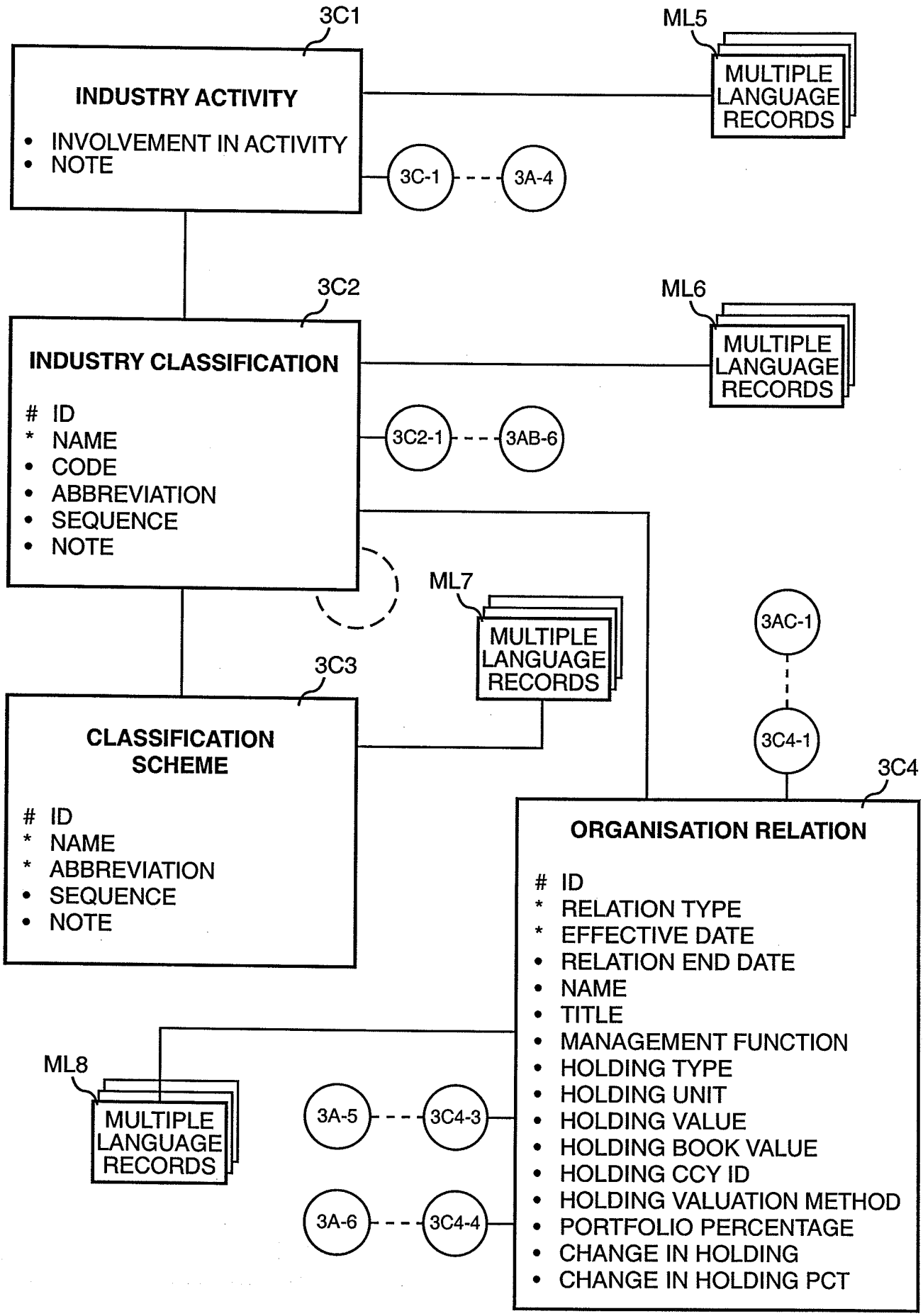

3C1
INDUSTRY ACTIVITY
• INVOLVEMENT IN ACTIVITY
• NOTE
ML5
MULTIPLE LANGUAGE RECORDS
3C-1
3A-4
3C2
INDUSTRY CLASSIFICATION
ID
* NAME
• CODE
• ABBREVIATION
• SEQUENCE
• NOTE
ML6
MULTIPLE LANGUAGE RECORDS
3C2-1
3AB-6
ML7
MULTIPLE LANGUAGE RECORDS
3AC-1
3C3
CLASSIFICATION SCHEME
ID
* NAME
* ABBREVIATION
• SEQUENCE
• NOTE
3C4-1
3C4
ORGANISATION RELATION
ID
* RELATION TYPE
* EFFECTIVE DATE
• RELATION END DATE
• NAME
• TITLE
• MANAGEMENT FUNCTION
• HOLDING TYPE
• HOLDING UNIT
• HOLDING VALUE
• HOLDING BOOK VALUE
• HOLDING CCY ID
• HOLDING VALUATION METHOD
• PORTFOLIO PERCENTAGE
• CHANGE IN HOLDING
• CHANGE IN HOLDING PCT
ML8
MULTIPLE LANGUAGE RECORDS
3A-5
3C4-3
3A-6
3C4-4

FIG. 3C

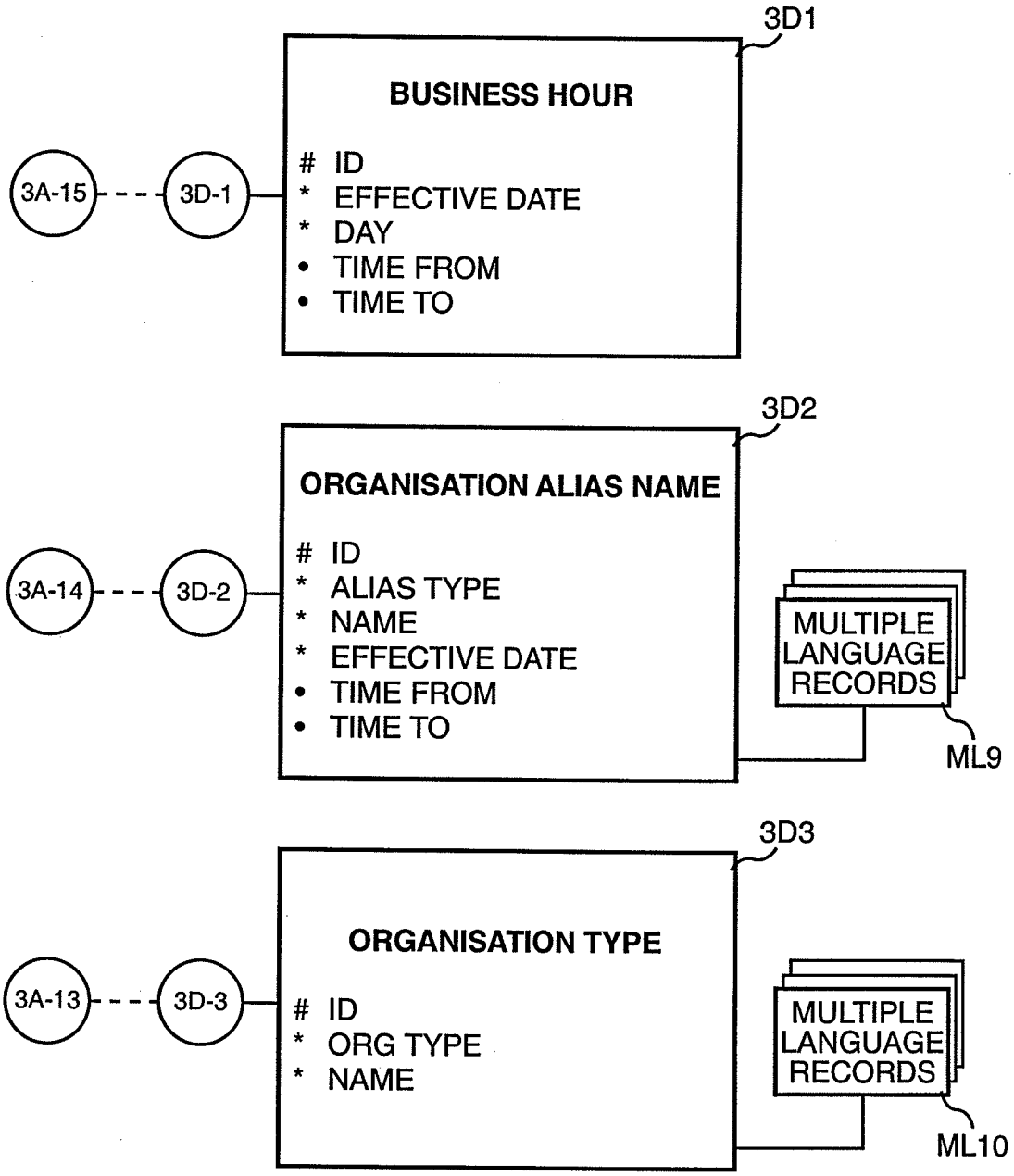

3D1
BUSINESS HOUR
ID
* EFFECTIVE DATE
* DAY
• TIME FROM
• TIME TO
3A-15
3D-1
3D2
ORGANISATION ALIAS NAME
ID
* ALIAS TYPE
* NAME
* EFFECTIVE DATE
• TIME FROM
• TIME TO
3A-14
3D-2
MULTIPLE LANGUAGE RECORDS
ML9
3D3
ORGANISATION TYPE
ID
* ORG TYPE
* NAME
3A-13
3D-3
MULTIPLE LANGUAGE RECORDS
ML10

FIG. 3D

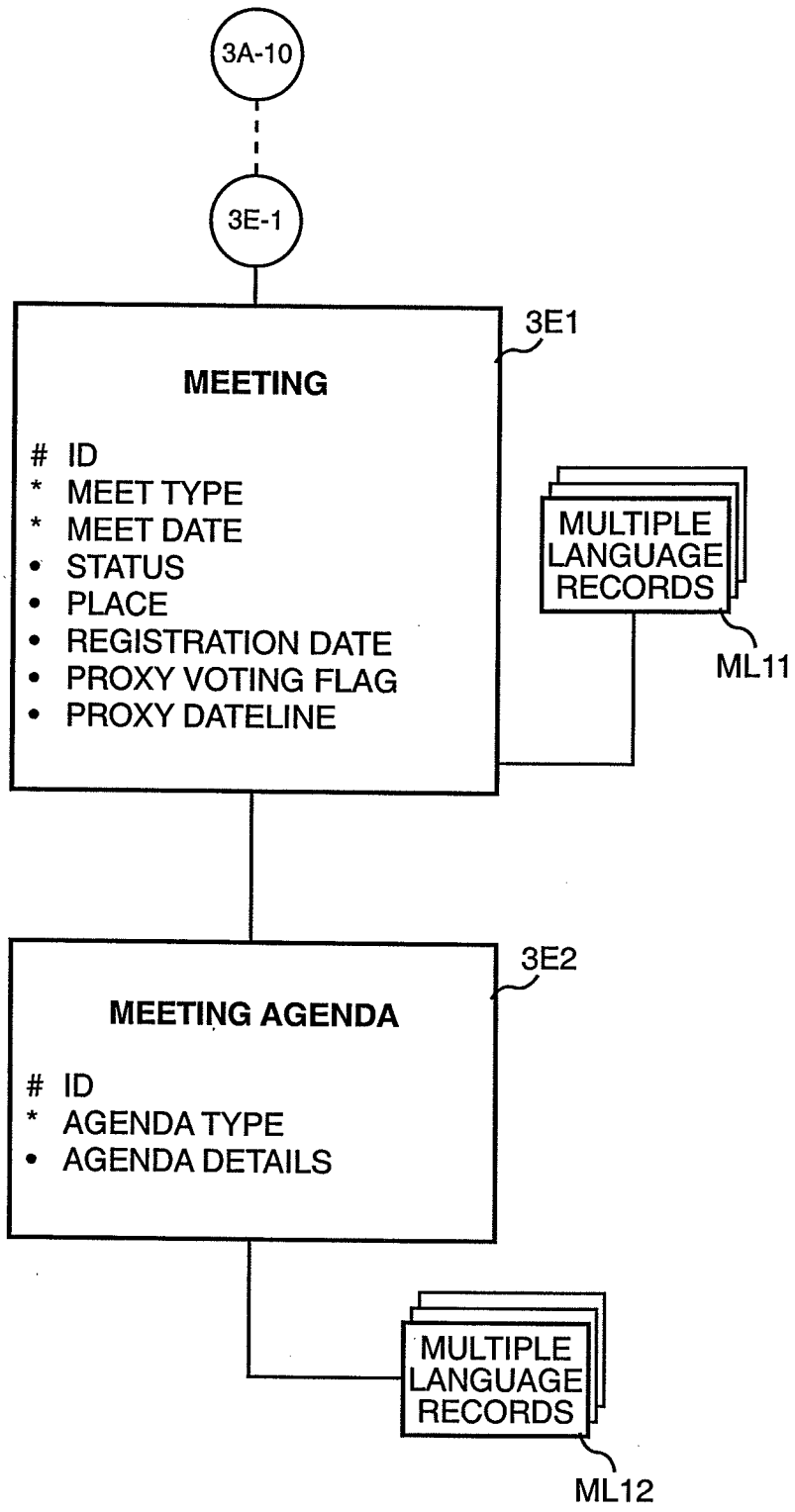

3A-10
3E-1
3E1
MEETING
ID
* MEET TYPE
* MEET DATE
• STATUS
• PLACE
• REGISTRATION DATE
• PROXY VOTING FLAG
• PROXY DATELINE
MULTIPLE LANGUAGE RECORDS
ML11
3E2
MEETING AGENDA
ID
* AGENDA TYPE
• AGENDA DETAILS
MULTIPLE LANGUAGE RECORDS
ML12

FIG. 3E

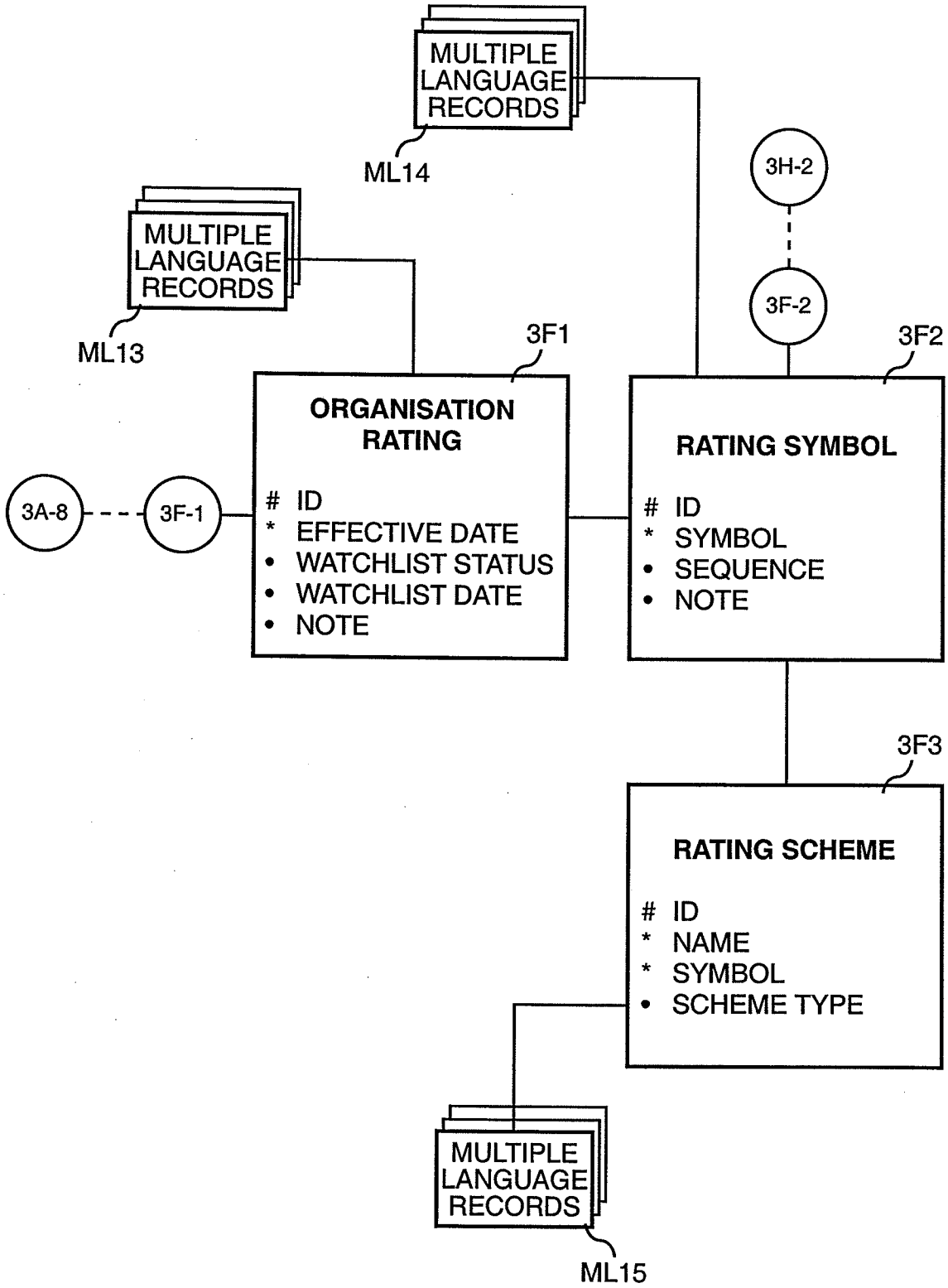

MULTIPLE LANGUAGE RECORDS
ML14
MULTIPLE LANGUAGE RECORDS
ML13
3H-2
3F-2
3F1
3F2
ORGANISATION RATING
ID
* EFFECTIVE DATE
• WATCHLIST STATUS
• WATCHLIST DATE
• NOTE
RATING SYMBOL
ID
* SYMBOL
• SEQUENCE
• NOTE
3A-8
3F-1
3F3
RATING SCHEME
ID
* NAME
* SYMBOL
• SCHEME TYPE
MULTIPLE LANGUAGE RECORDS
ML15

FIG. 3F

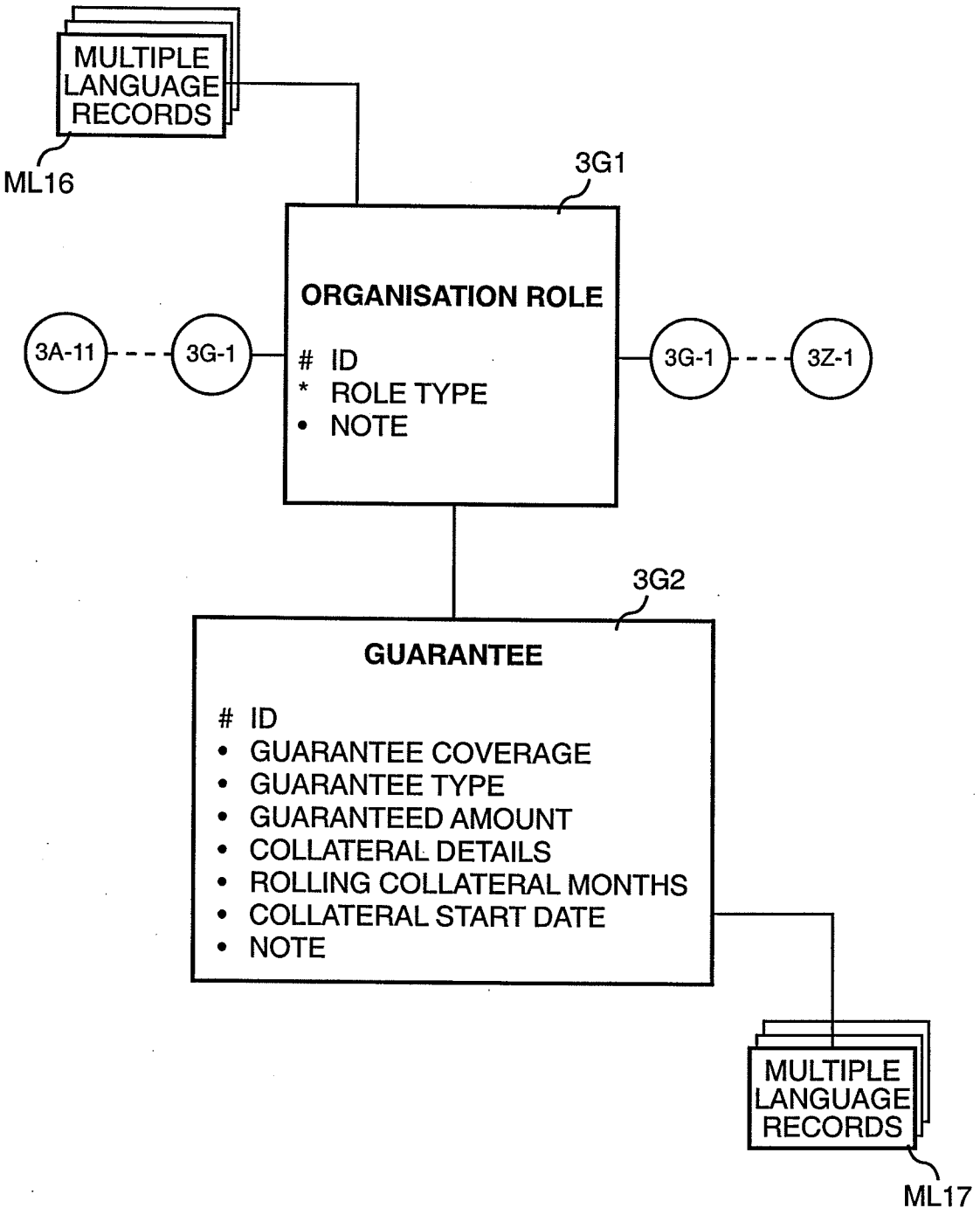

MULTIPLE LANGUAGE RECORDS
ML16
3G1
ORGANISATION ROLE
ID
* ROLE TYPE
• NOTE
3A-11
3G-1
3G-1
3Z-1
3G2
GUARANTEE
ID
• GUARANTEE COVERAGE
• GUARANTEE TYPE
• GUARANTEED AMOUNT
• COLLATERAL DETAILS
• ROLLING COLLATERAL MONTHS
• COLLATERAL START DATE
• NOTE
MULTIPLE LANGUAGE RECORDS
ML17

FIG. 3G

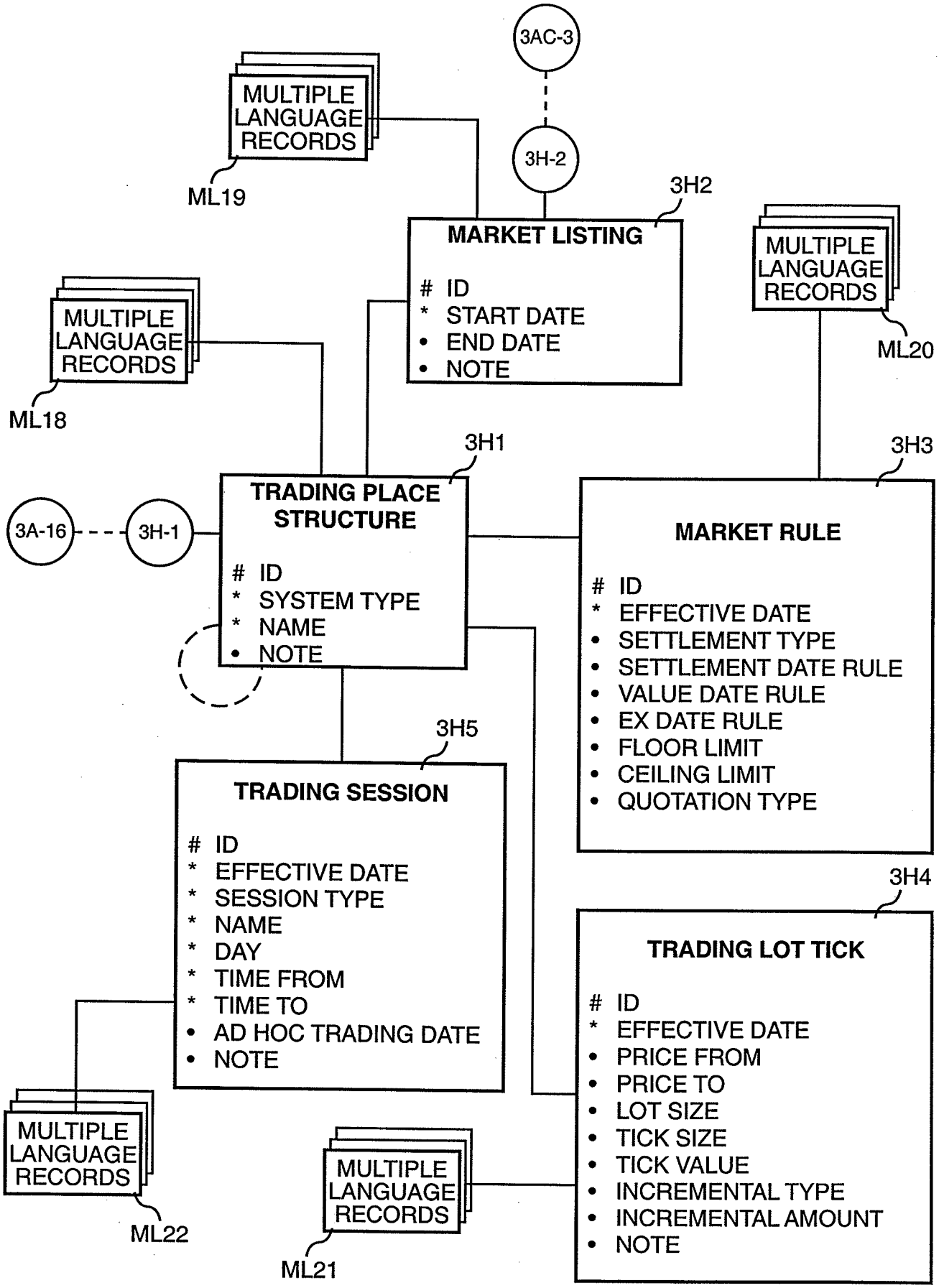

3AC-3
MULTIPLE LANGUAGE RECORDS
ML19
3H-2
3H2
MARKET LISTING
ID
* START DATE
• END DATE
• NOTE
MULTIPLE LANGUAGE RECORDS
ML20
MULTIPLE LANGUAGE RECORDS
ML18
3H1
3H3
3A-16
3H-1
TRADING PLACE STRUCTURE
ID
* SYSTEM TYPE
* NAME
• NOTE
MARKET RULE
ID
* EFFECTIVE DATE
• SETTLEMENT TYPE
• SETTLEMENT DATE RULE
• VALUE DATE RULE
• EX DATE RULE
• FLOOR LIMIT
• CEILING LIMIT
• QUOTATION TYPE
3H5
TRADING SESSION
ID
* EFFECTIVE DATE
* SESSION TYPE
* NAME
* DAY
* TIME FROM
* TIME TO
• AD HOC TRADING DATE
• NOTE
3H4
TRADING LOT TICK
ID
* EFFECTIVE DATE
• PRICE FROM
• PRICE TO
• LOT SIZE
• TICK SIZE
• TICK VALUE
• INCREMENTAL TYPE
• INCREMENTAL AMOUNT
• NOTE
MULTIPLE LANGUAGE RECORDS
ML22
MULTIPLE LANGUAGE RECORDS
ML21

FIG. 3H

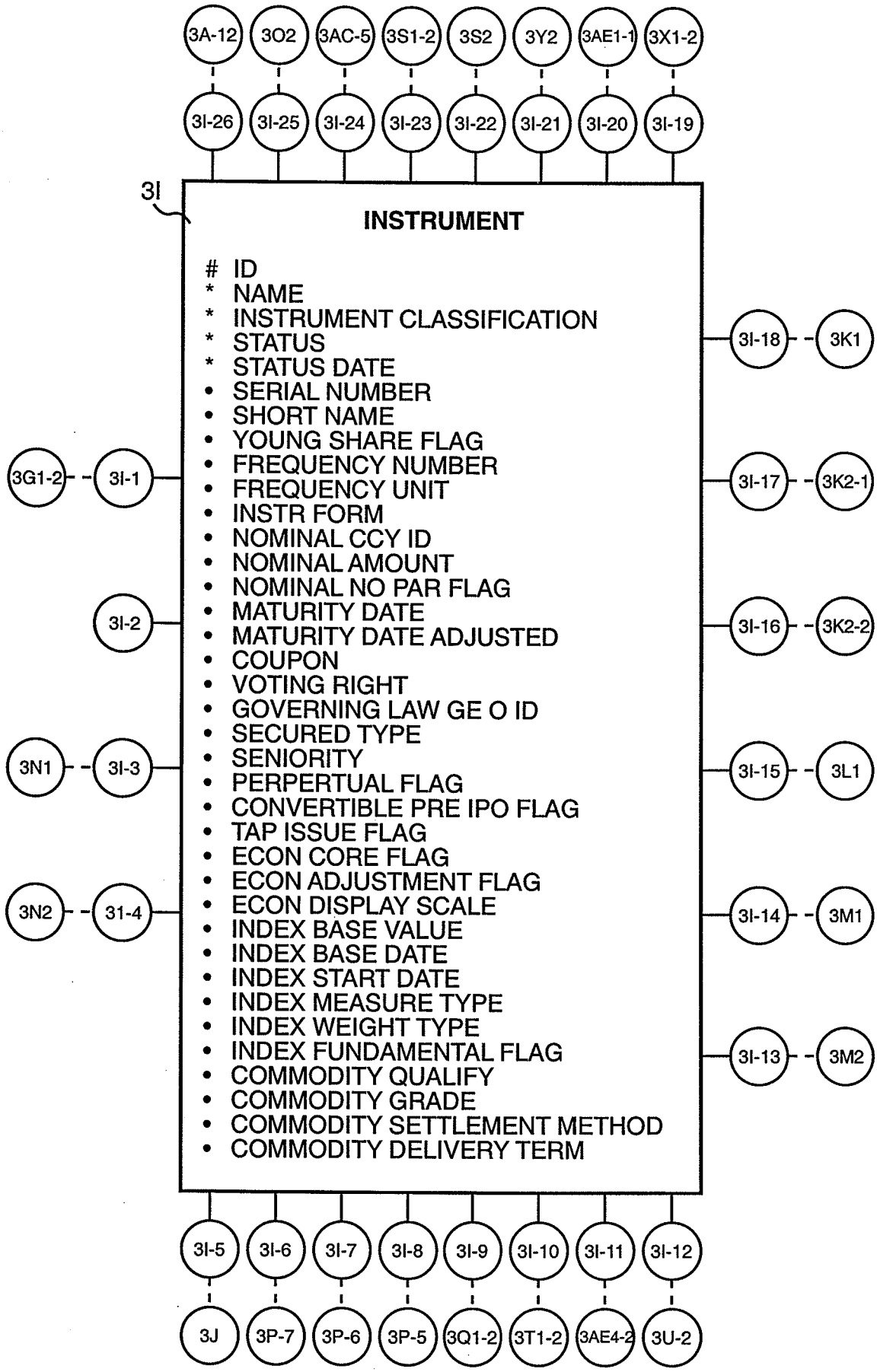

3A-12
3O2
3AC-5
3S1-2
3S2
3Y2
3AE1-1
3X1-2
3I-26
3I-25
3I-24
3I-23
3I-22
3I-21
3I-20
3I-19
3I
INSTRUMENT
ID
* NAME
* INSTRUMENT CLASSIFICATION
* STATUS
* STATUS DATE
• SERIAL NUMBER
• SHORT NAME
• YOUNG SHARE FLAG
• FREQUENCY NUMBER
• FREQUENCY UNIT
• INSTR FORM
• NOMINAL CCY ID
• NOMINAL AMOUNT
• NOMINAL NO PAR FLAG
• MATURITY DATE
• MATURITY DATE ADJUSTED
• COUPON
• VOTING RIGHT
• GOVERNING LAW GE O ID
• SECURED TYPE
• SENIORITY
• PERPERTUAL FLAG
• CONVERTIBLE PRE IPO FLAG
• TAP ISSUE FLAG
• ECON CORE FLAG
• ECON ADJUSTMENT FLAG
• ECON DISPLAY SCALE
• INDEX BASE VALUE
• INDEX BASE DATE
• INDEX START DATE
• INDEX MEASURE TYPE
• INDEX WEIGHT TYPE
• INDEX FUNDAMENTAL FLAG
• COMMODITY QUALIFY
• COMMODITY GRADE
• COMMODITY SETTLEMENT METHOD
• COMMODITY DELIVERY TERM
3G1-2
3I-1
3I-2
3N1
3I-3
3N2
31-4
3I-18
3K1
3I-17
3K2-1
3I-16
3K2-2
3I-15
3L1
3I-14
3M1
3I-13
3M2
3I-5
3I-6
3I-7
3I-8
3I-9
3I-10
3I-11
3I-12
3J
3P-7
3P-6
3P-5
3Q1-2
3T1-2
3AE4-2
3U-2

FIG. 3I

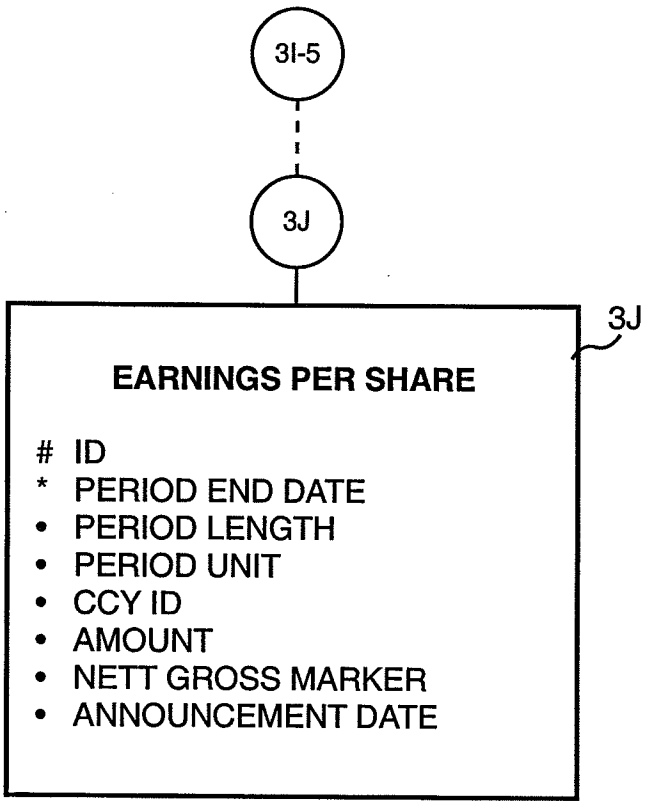

3I-5
3J
3J
EARNINGS PER SHARE
ID
* PERIOD END DATE
• PERIOD LENGTH
• PERIOD UNIT
• CCY ID
• AMOUNT
• NETT GROSS MARKER
• ANNOUNCEMENT DATE

FIG. 3J

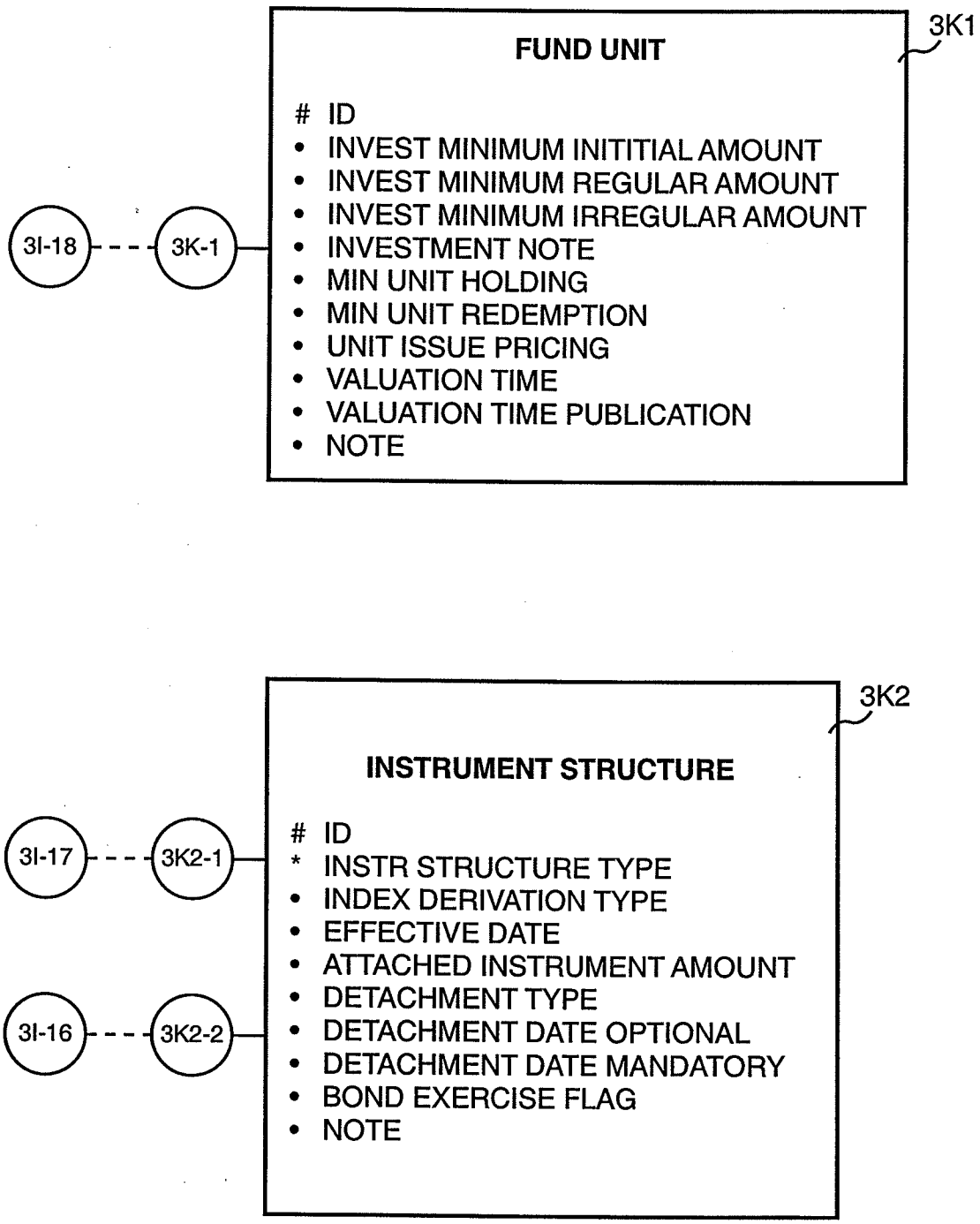

FUND UNIT
3K1
ID
• INVEST MINIMUM INITITIAL AMOUNT
• INVEST MINIMUM REGULAR AMOUNT
• INVEST MINIMUM IRREGULAR AMOUNT
• INVESTMENT NOTE
• MIN UNIT HOLDING
• MIN UNIT REDEMPTION
• UNIT ISSUE PRICING
• VALUATION TIME
• VALUATION TIME PUBLICATION
• NOTE
3I-18
3K-1
INSTRUMENT STRUCTURE
3K2
ID
* INSTR STRUCTURE TYPE
• INDEX DERIVATION TYPE
• EFFECTIVE DATE
• ATTACHED INSTRUMENT AMOUNT
• DETACHMENT TYPE
• DETACHMENT DATE OPTIONAL
• DETACHMENT DATE MANDATORY
• BOND EXERCISE FLAG
• NOTE
3I-17
3K2-1
3I-16
3K2-2

FIG. 3K

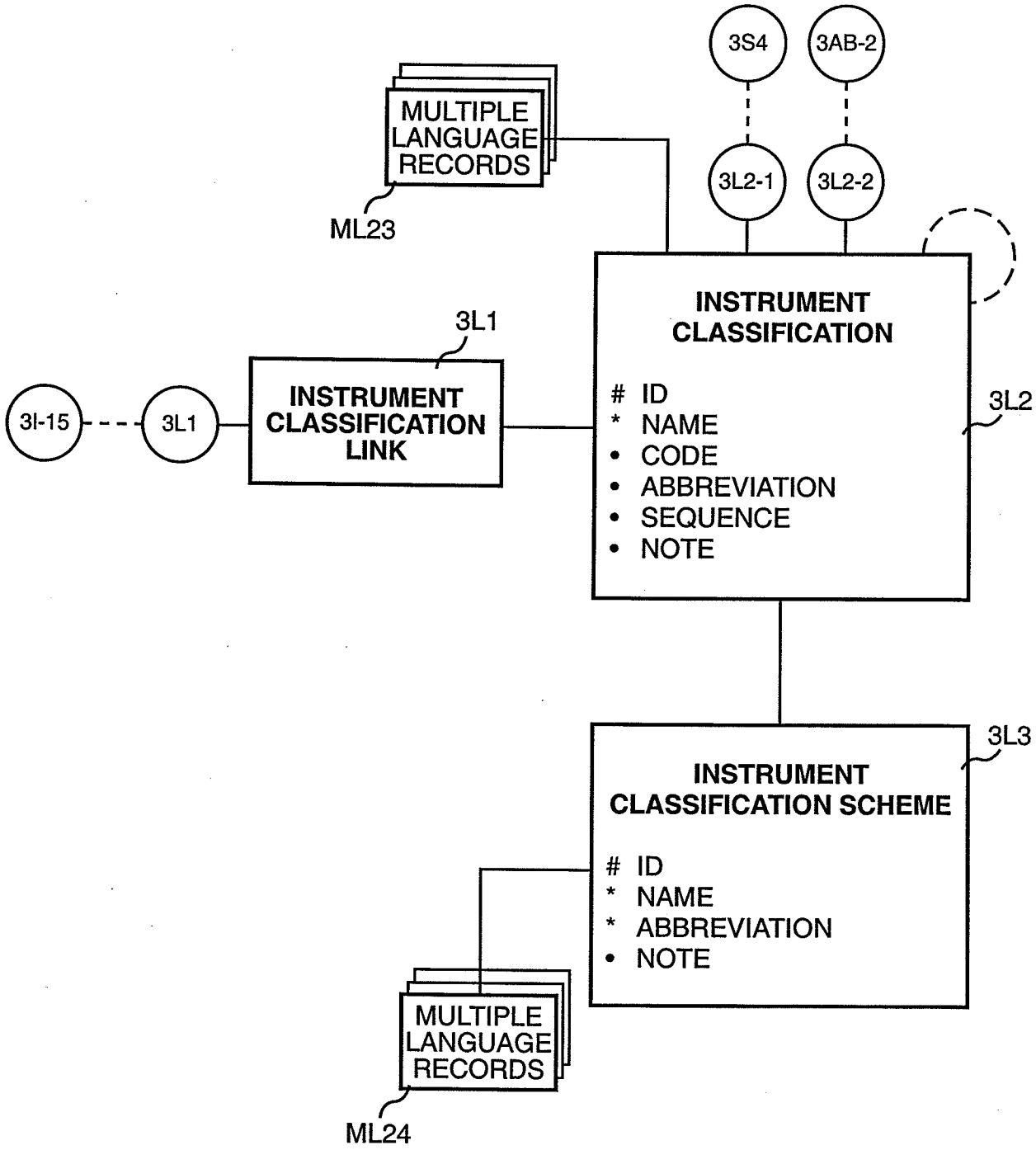

3S4
3AB-2
MULTIPLE LANGUAGE RECORDS
3L2-1
3L2-2
ML23
INSTRUMENT CLASSIFICATION
3L1
INSTRUMENT CLASSIFICATION LINK
3I-15
3L1
ID
* NAME
• CODE
• ABBREVIATION
• SEQUENCE
• NOTE
3L2
3L3
INSTRUMENT CLASSIFICATION SCHEME
ID
* NAME
* ABBREVIATION
• NOTE
MULTIPLE LANGUAGE RECORDS
ML24

FIG. 3L

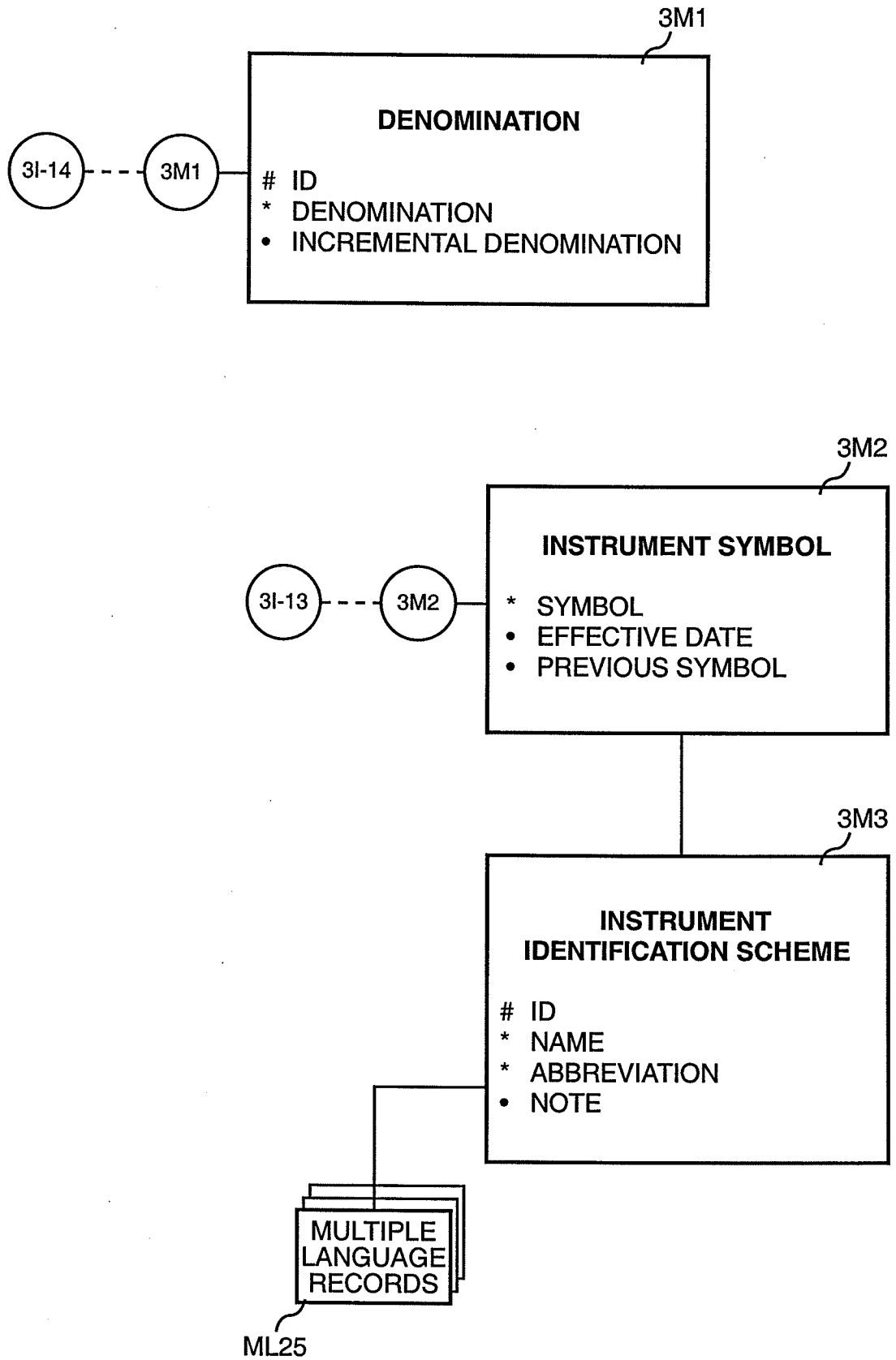

3M1
DENOMINATION
ID
* DENOMINATION
• INCREMENTAL DENOMINATION
3I-14
3M1
3M2
INSTRUMENT SYMBOL
* SYMBOL
• EFFECTIVE DATE
• PREVIOUS SYMBOL
3I-13
3M2
3M3
INSTRUMENT IDENTIFICATION SCHEME
ID
* NAME
* ABBREVIATION
• NOTE
MULTIPLE LANGUAGE RECORDS
ML25

FIG. 3M

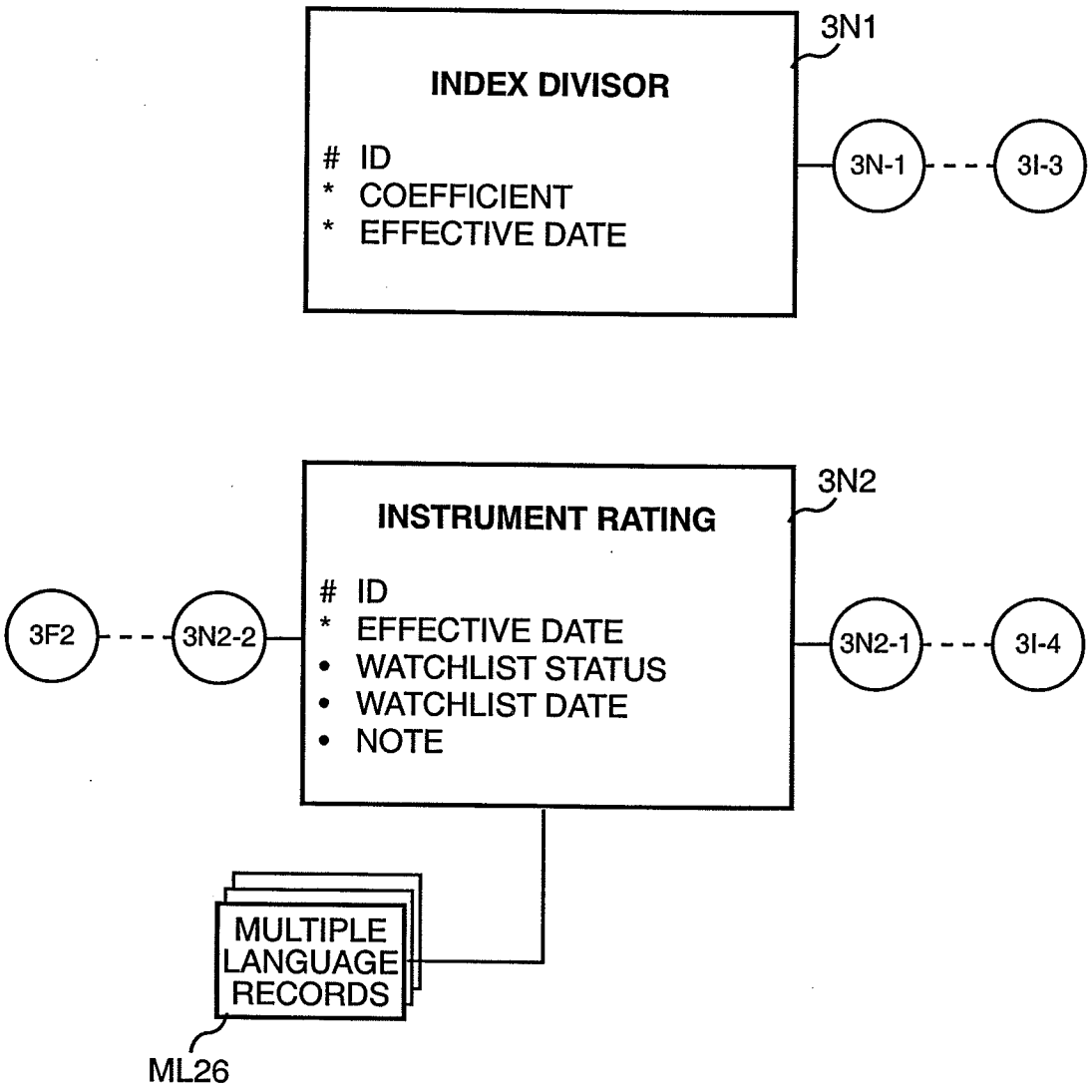

INDEX DIVISOR
ID
* COEFFICIENT
* EFFECTIVE DATE
3N1
3N-1
3I-3
INSTRUMENT RATING
ID
* EFFECTIVE DATE
• WATCHLIST STATUS
• WATCHLIST DATE
• NOTE
3N2
3F2
3N2-2
3N2-1
3I-4
MULTIPLE LANGUAGE RECORDS
ML26

FIG. 3N

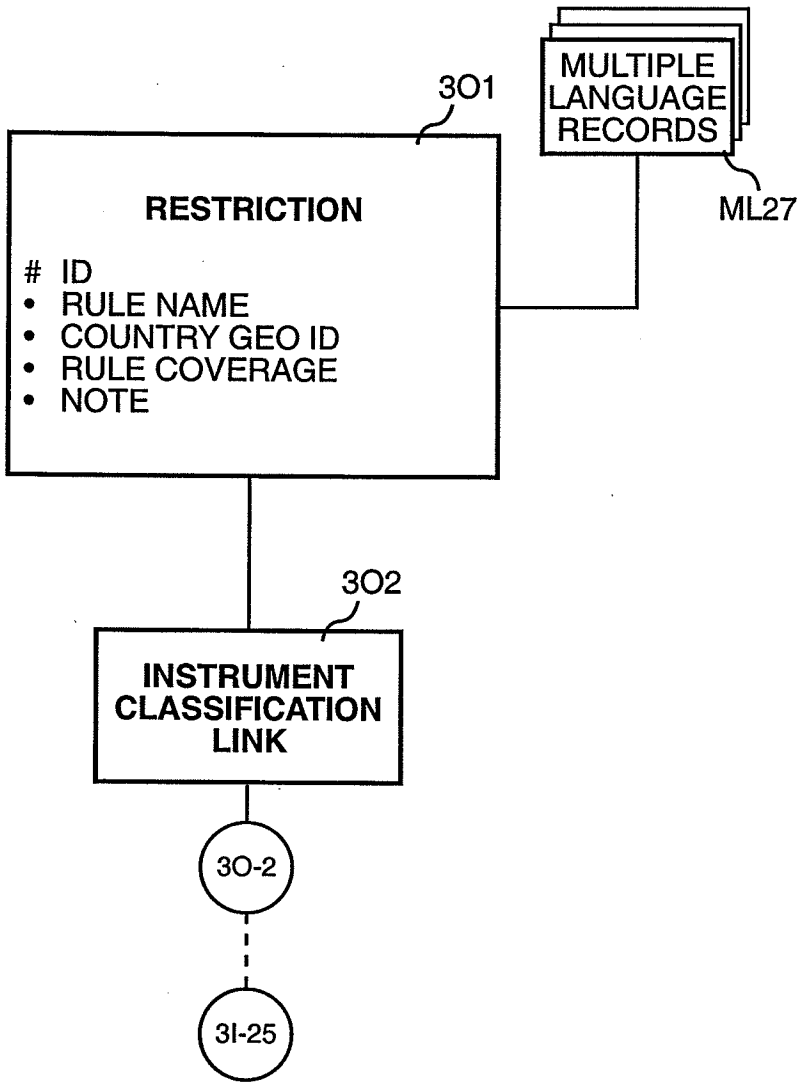

MULTIPLE LANGUAGE RECORDS
3O1
ML27
RESTRICTION
ID
• RULE NAME
• COUNTRY GEO ID
• RULE COVERAGE
• NOTE
3O2
INSTRUMENT CLASSIFICATION LINK
3O-2
3I-25

FIG. 3O

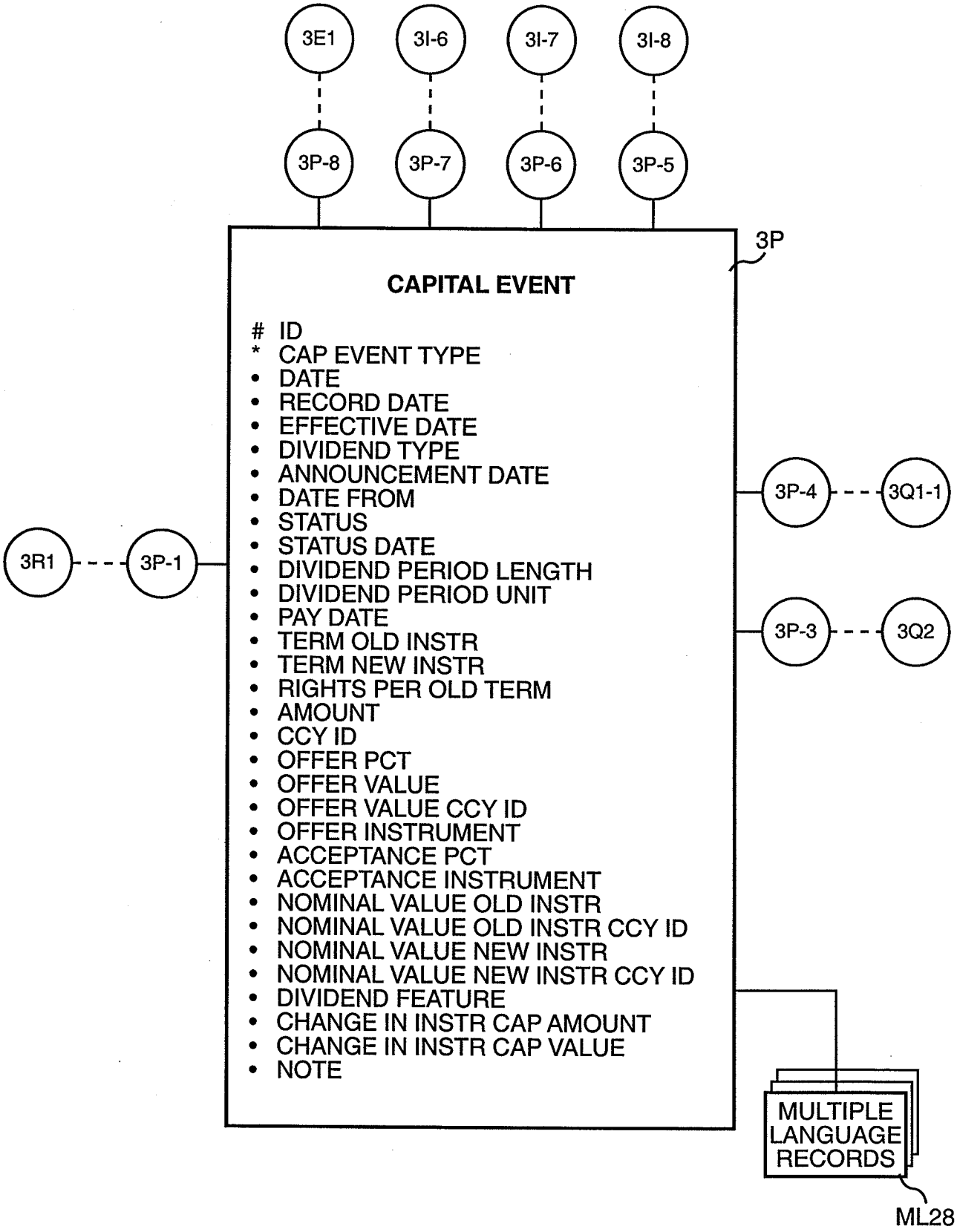

3E1
3I-6
3I-7
3I-8
3P-8
3P-7
3P-6
3P-5
3P
CAPITAL EVENT
ID
* CAP EVENT TYPE
• DATE
• RECORD DATE
• EFFECTIVE DATE
• DIVIDEND TYPE
• ANNOUNCEMENT DATE
• DATE FROM
• STATUS
• STATUS DATE
• DIVIDEND PERIOD LENGTH
• DIVIDEND PERIOD UNIT
• PAY DATE
• TERM OLD INSTR
• TERM NEW INSTR
• RIGHTS PER OLD TERM
• AMOUNT
• CCY ID
• OFFER PCT
• OFFER VALUE
• OFFER VALUE CCY ID
• OFFER INSTRUMENT
• ACCEPTANCE PCT
• ACCEPTANCE INSTRUMENT
• NOMINAL VALUE OLD INSTR
• NOMINAL VALUE OLD INSTR CCY ID
• NOMINAL VALUE NEW INSTR
• NOMINAL VALUE NEW INSTR CCY ID
• DIVIDEND FEATURE
• CHANGE IN INSTR CAP AMOUNT
• CHANGE IN INSTR CAP VALUE
• NOTE
3R1
3P-1
3P-4
3Q1-1
3P-3
3Q2
MULTIPLE LANGUAGE RECORDS
ML28

FIG. 3P

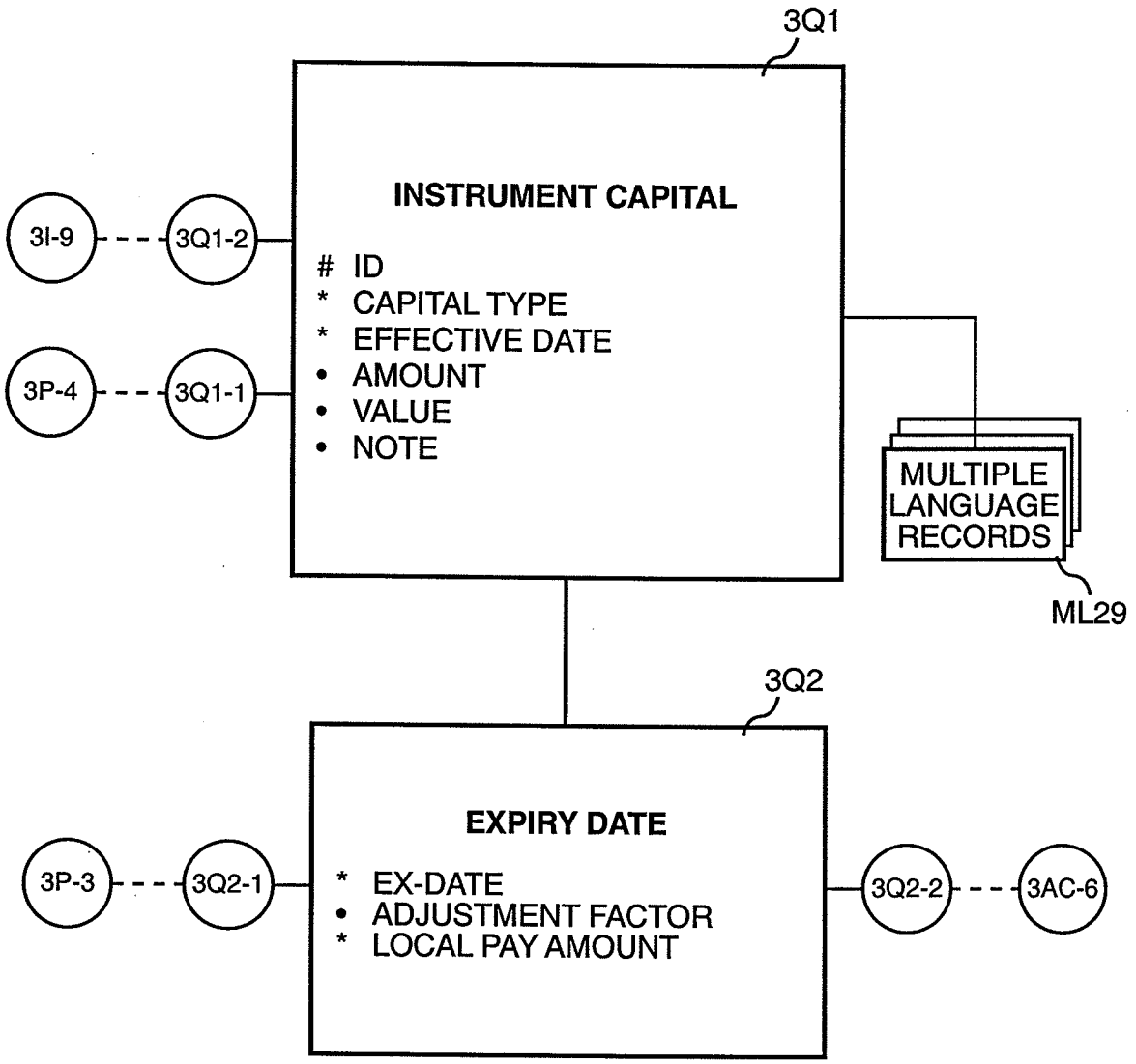

3Q1
INSTRUMENT CAPITAL
ID
* CAPITAL TYPE
* EFFECTIVE DATE
• AMOUNT
• VALUE
• NOTE
3I-9
3Q1-2
3P-4
3Q1-1
MULTIPLE LANGUAGE RECORDS
ML29
3Q2
EXPIRY DATE
* EX-DATE
• ADJUSTMENT FACTOR
* LOCAL PAY AMOUNT
3P-3
3Q2-1
3Q2-2
3AC-6

FIG. 3Q

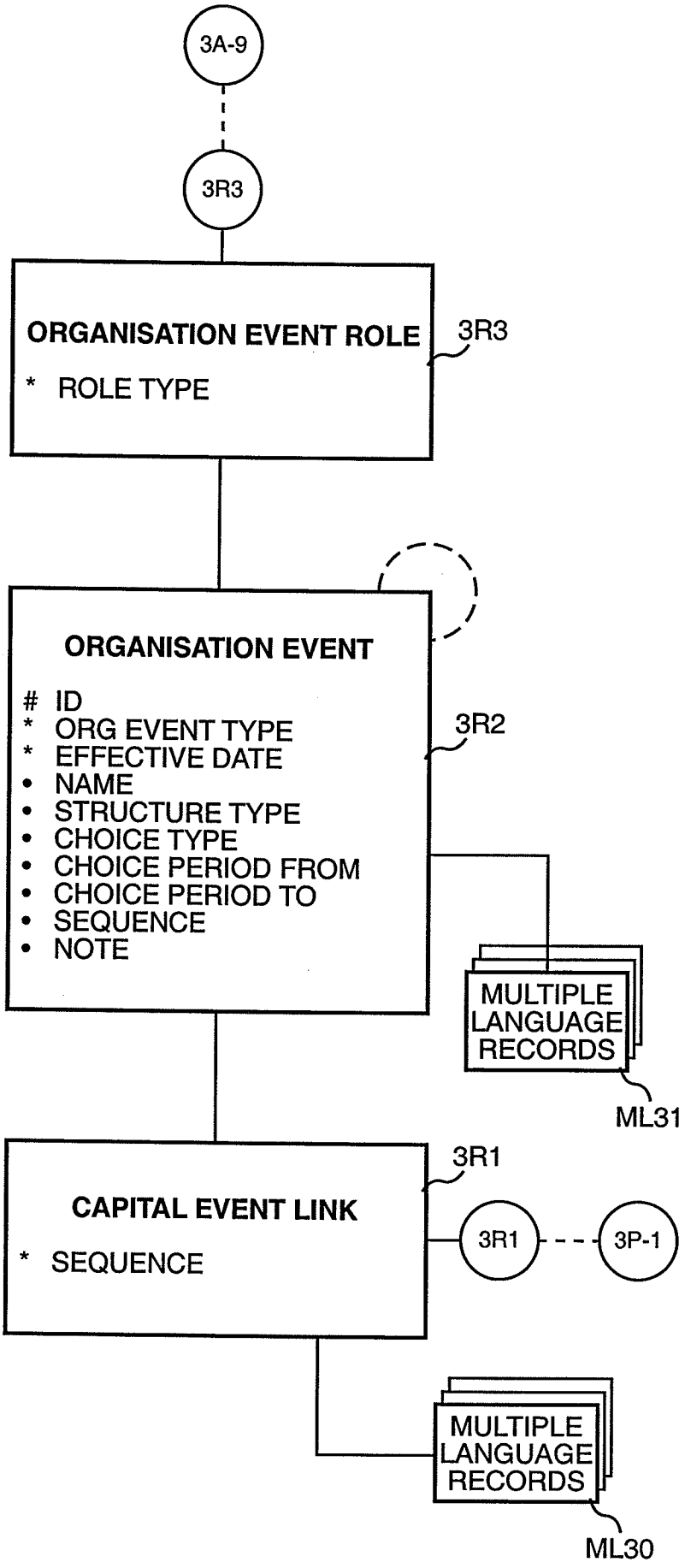

3A-9
3R3
ORGANISATION EVENT ROLE
* ROLE TYPE
3R3
ORGANISATION EVENT
ID
* ORG EVENT TYPE
* EFFECTIVE DATE
• NAME
• STRUCTURE TYPE
• CHOICE TYPE
• CHOICE PERIOD FROM
• CHOICE PERIOD TO
• SEQUENCE
• NOTE
3R2
MULTIPLE LANGUAGE RECORDS
ML31
CAPITAL EVENT LINK
* SEQUENCE
3R1
3R1
3P-1
MULTIPLE LANGUAGE RECORDS
ML30

FIG. 3R

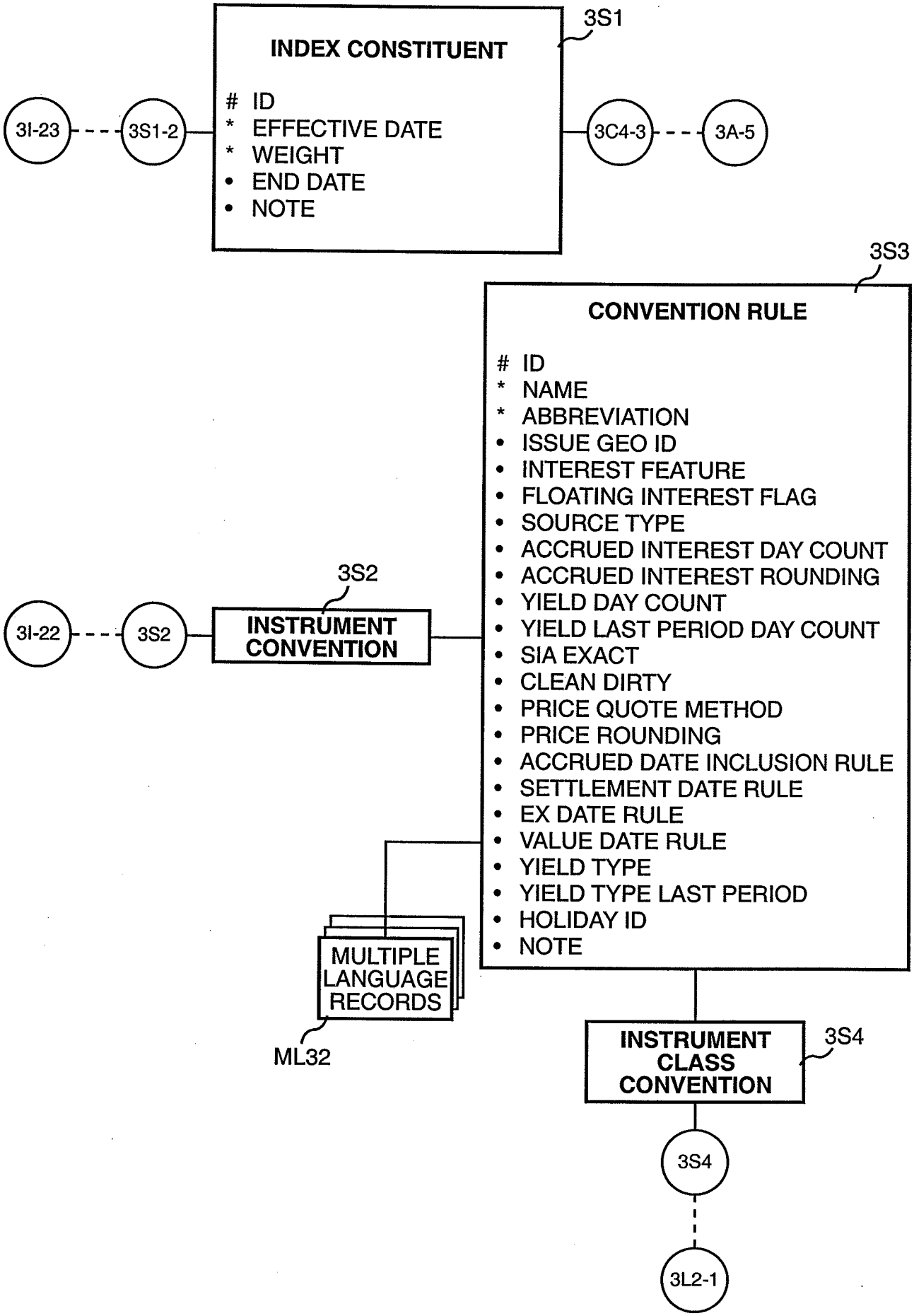

INDEX CONSTITUENT
3S1
ID
* EFFECTIVE DATE
* WEIGHT
• END DATE
• NOTE
3I-23
3S1-2
3C4-3
3A-5
3S3
CONVENTION RULE
ID
* NAME
* ABBREVIATION
• ISSUE GEO ID
• INTEREST FEATURE
• FLOATING INTEREST FLAG
• SOURCE TYPE
• ACCRUED INTEREST DAY COUNT
• ACCRUED INTEREST ROUNDING
• YIELD DAY COUNT
• YIELD LAST PERIOD DAY COUNT
• SIA EXACT
• CLEAN DIRTY
• PRICE QUOTE METHOD
• PRICE ROUNDING
• ACCRUED DATE INCLUSION RULE
• SETTLEMENT DATE RULE
• EX DATE RULE
• VALUE DATE RULE
• YIELD TYPE
• YIELD TYPE LAST PERIOD
• HOLIDAY ID
• NOTE
3S2
3I-22
3S2
INSTRUMENT CONVENTION
MULTIPLE LANGUAGE RECORDS
ML32
INSTRUMENT CLASS CONVENTION
3S4
3S4
3L2-1

FIG. 3S

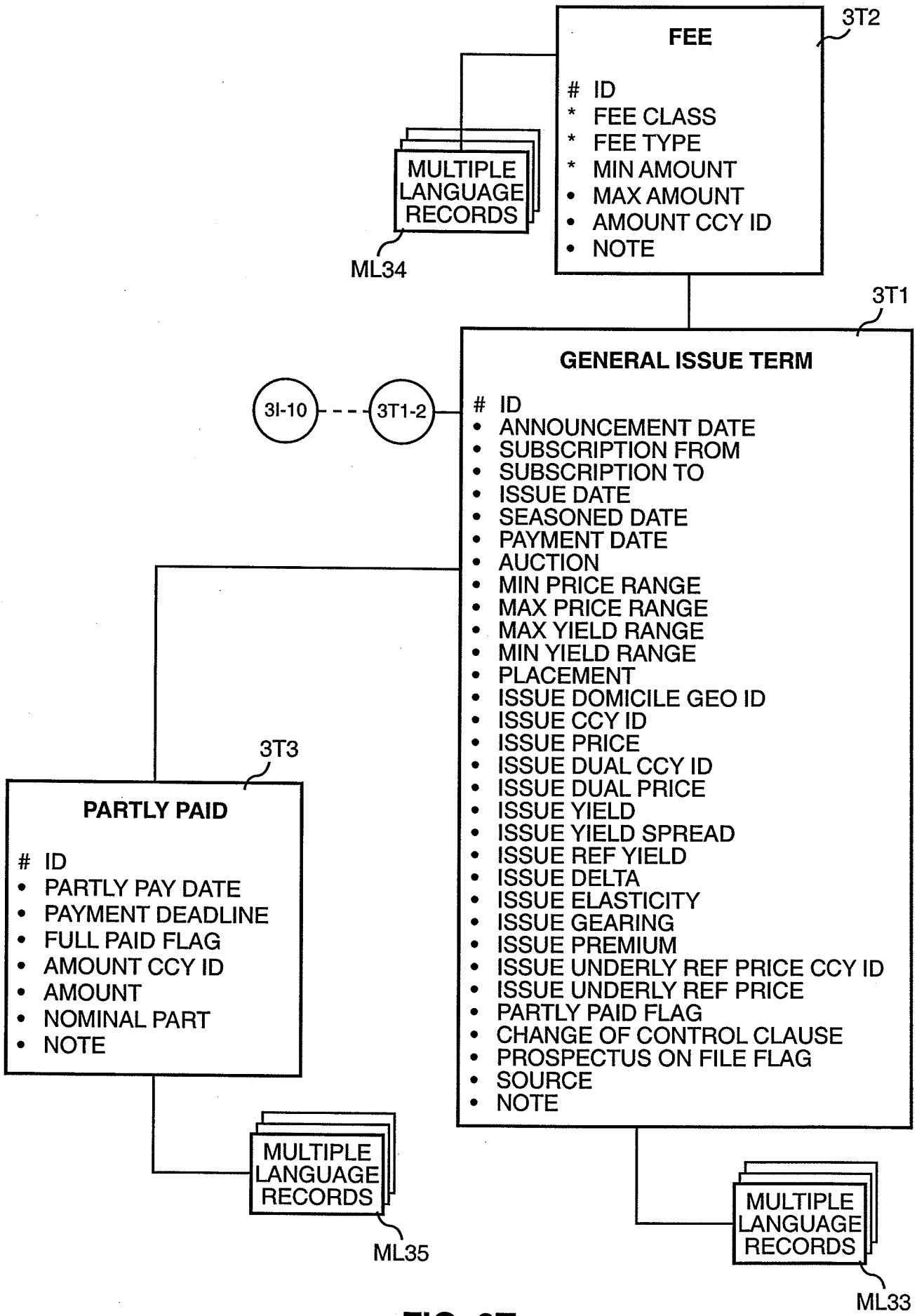

FEE
3T2
ID
* FEE CLASS
* FEE TYPE
* MIN AMOUNT
• MAX AMOUNT
• AMOUNT CCY ID
• NOTE
MULTIPLE LANGUAGE RECORDS
ML34
3T1
GENERAL ISSUE TERM
3I-10
3T1-2
ID
• ANNOUNCEMENT DATE
• SUBSCRIPTION FROM
• SUBSCRIPTION TO
• ISSUE DATE
• SEASONED DATE
• PAYMENT DATE
• AUCTION
• MIN PRICE RANGE
• MAX PRICE RANGE
• MAX YIELD RANGE
• MIN YIELD RANGE
• PLACEMENT
• ISSUE DOMICILE GEO ID
• ISSUE CCY ID
• ISSUE PRICE
• ISSUE DUAL CCY ID
• ISSUE DUAL PRICE
• ISSUE YIELD
• ISSUE YIELD SPREAD
• ISSUE REF YIELD
• ISSUE DELTA
• ISSUE ELASTICITY
• ISSUE GEARING
• ISSUE PREMIUM
• ISSUE UNDERLY REF PRICE CCY ID
• ISSUE UNDERLY REF PRICE
• PARTLY PAID FLAG
• CHANGE OF CONTROL CLAUSE
• PROSPECTUS ON FILE FLAG
• SOURCE
• NOTE
3T3
PARTLY PAID
ID
• PARTLY PAY DATE
• PAYMENT DEADLINE
• FULL PAID FLAG
• AMOUNT CCY ID
• AMOUNT
• NOMINAL PART
• NOTE
MULTIPLE LANGUAGE RECORDS
ML35
MULTIPLE LANGUAGE RECORDS
ML33

FIG. 3T

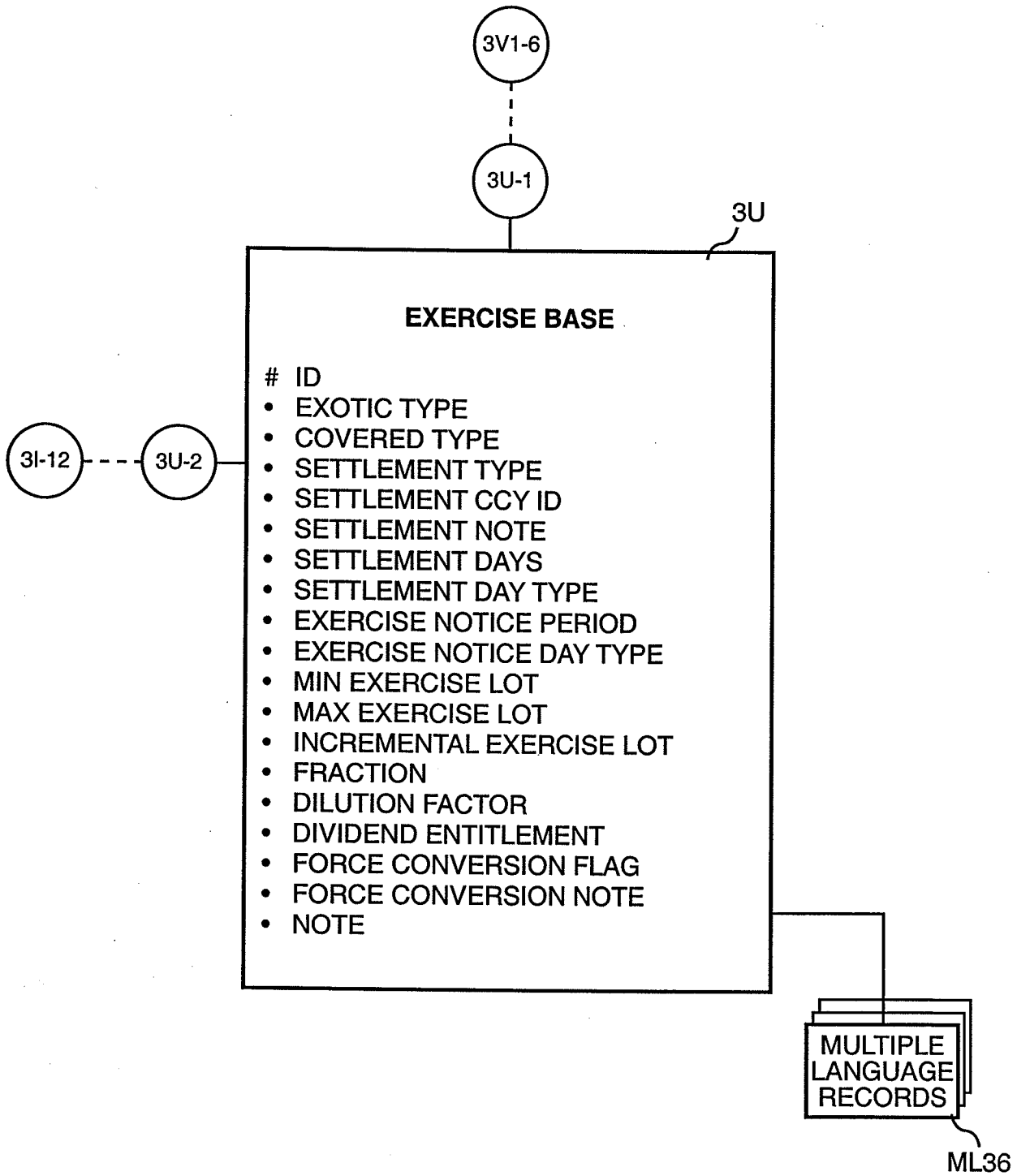

3V1-6
3U-1
3U
EXERCISE BASE
ID
• EXOTIC TYPE
• COVERED TYPE
• SETTLEMENT TYPE
• SETTLEMENT CCY ID
• SETTLEMENT NOTE
• SETTLEMENT DAYS
• SETTLEMENT DAY TYPE
• EXERCISE NOTICE PERIOD
• EXERCISE NOTICE DAY TYPE
• MIN EXERCISE LOT
• MAX EXERCISE LOT
• INCREMENTAL EXERCISE LOT
• FRACTION
• DILUTION FACTOR
• DIVIDEND ENTITLEMENT
• FORCE CONVERSION FLAG
• FORCE CONVERSION NOTE
• NOTE
3I-12
3U-2
MULTIPLE LANGUAGE RECORDS
ML36

FIG. 3U

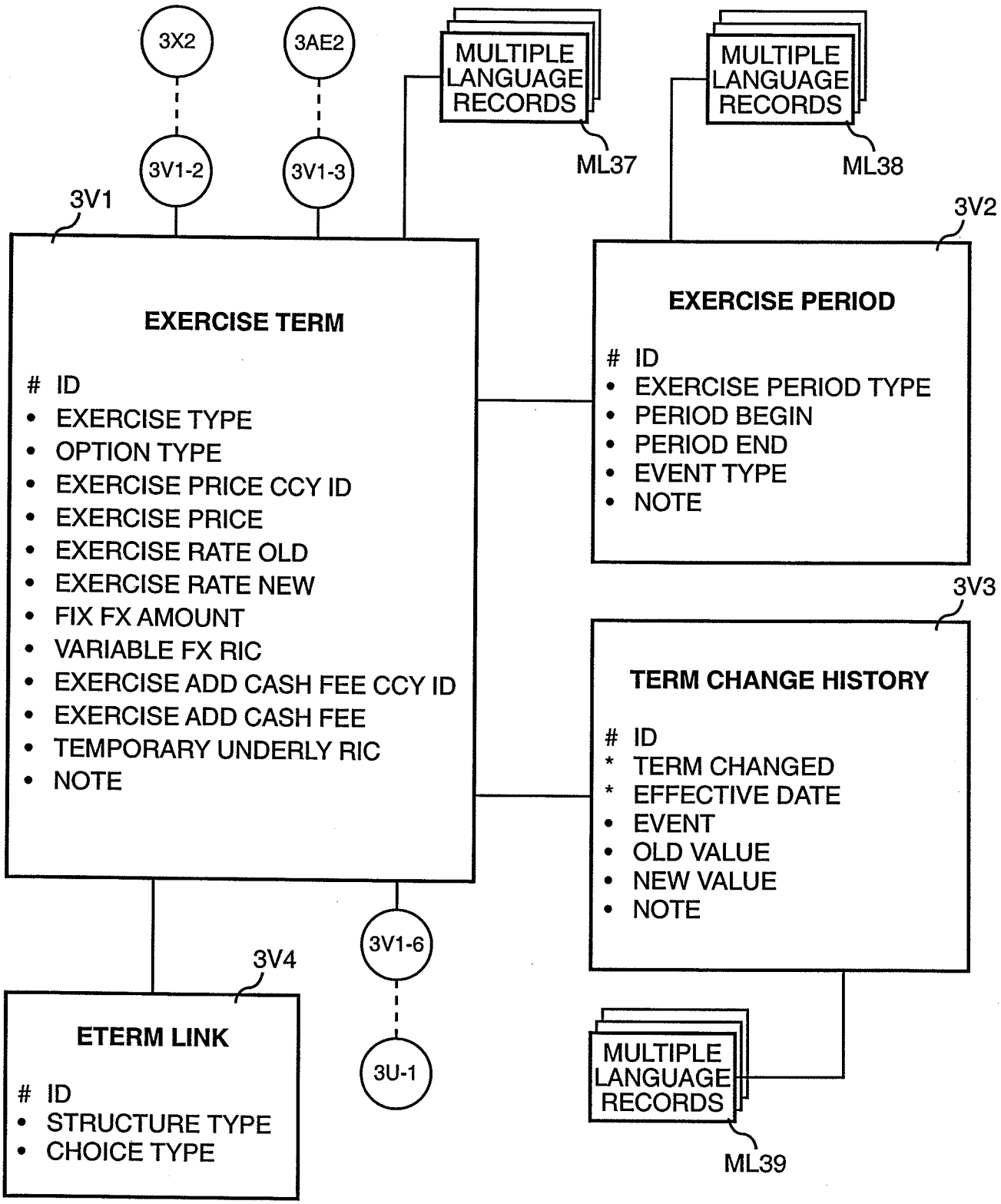

3X2
3AE2
MULTIPLE LANGUAGE RECORDS
ML37
MULTIPLE LANGUAGE RECORDS
ML38
3V1-2
3V1-3
3V1
3V2
EXERCISE TERM
ID
• EXERCISE TYPE
• OPTION TYPE
• EXERCISE PRICE CCY ID
• EXERCISE PRICE
• EXERCISE RATE OLD
• EXERCISE RATE NEW
• FIX FX AMOUNT
• VARIABLE FX RIC
• EXERCISE ADD CASH FEE CCY ID
• EXERCISE ADD CASH FEE
• TEMPORARY UNDERLY RIC
• NOTE
EXERCISE PERIOD
ID
• EXERCISE PERIOD TYPE
• PERIOD BEGIN
• PERIOD END
• EVENT TYPE
• NOTE
3V3
TERM CHANGE HISTORY
ID
* TERM CHANGED
* EFFECTIVE DATE
• EVENT
• OLD VALUE
• NEW VALUE
• NOTE
3V1-6
3V4
ETERM LINK
ID
• STRUCTURE TYPE
• CHOICE TYPE
3U-1
MULTIPLE LANGUAGE RECORDS
ML39

FIG. 3V

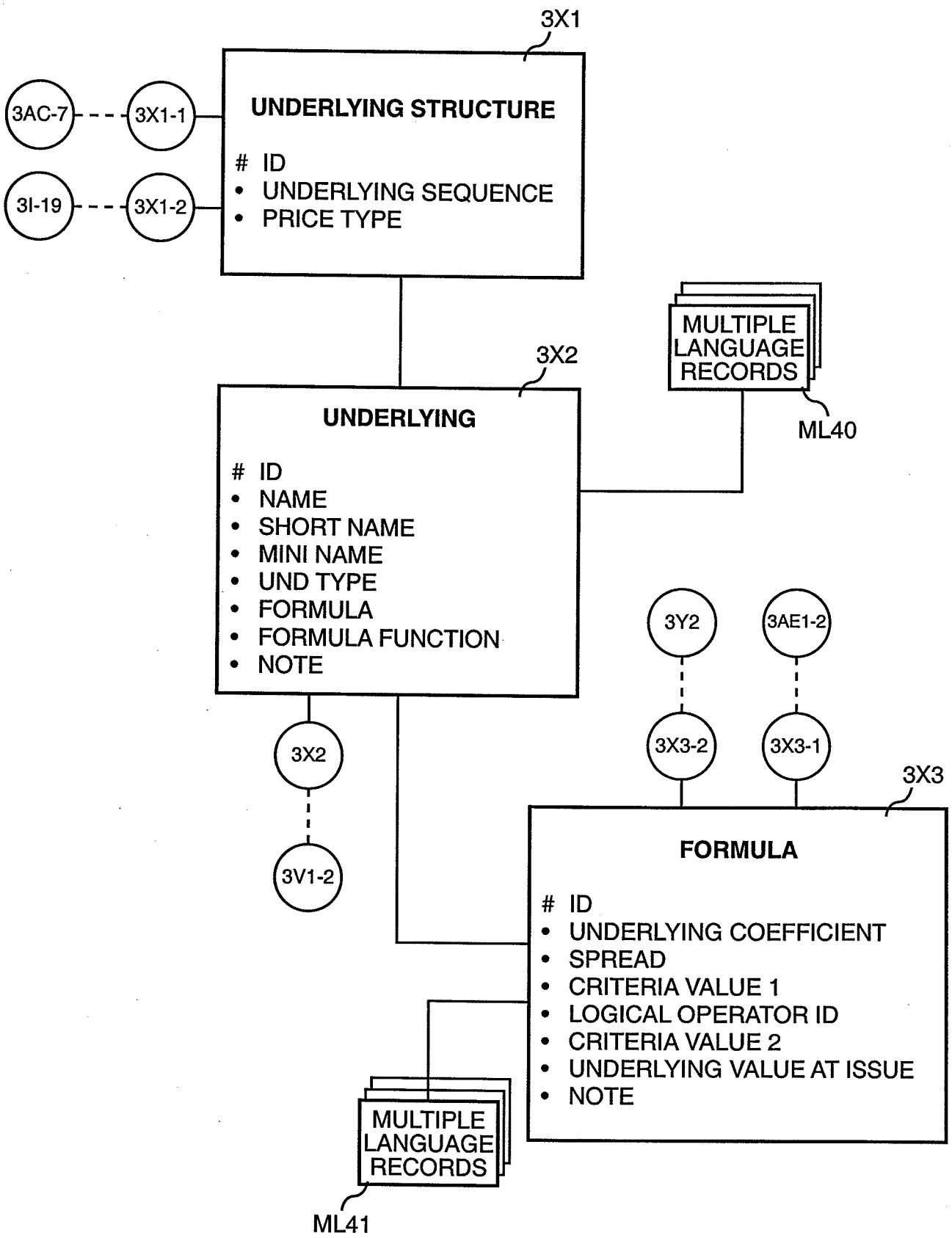

3X1
UNDERLYING STRUCTURE
ID
• UNDERLYING SEQUENCE
• PRICE TYPE
3AC-7
3X1-1
3I-19
3X1-2
MULTIPLE LANGUAGE RECORDS
ML40
3X2
UNDERLYING
ID
• NAME
• SHORT NAME
• MINI NAME
• UND TYPE
• FORMULA
• FORMULA FUNCTION
• NOTE
3Y2
3AE1-2
3X3-2
3X3-1
3X2
3V1-2
3X3
FORMULA
ID
• UNDERLYING COEFFICIENT
• SPREAD
• CRITERIA VALUE 1
• LOGICAL OPERATOR ID
• CRITERIA VALUE 2
• UNDERLYING VALUE AT ISSUE
• NOTE
MULTIPLE LANGUAGE RECORDS
ML41

FIG. 3X

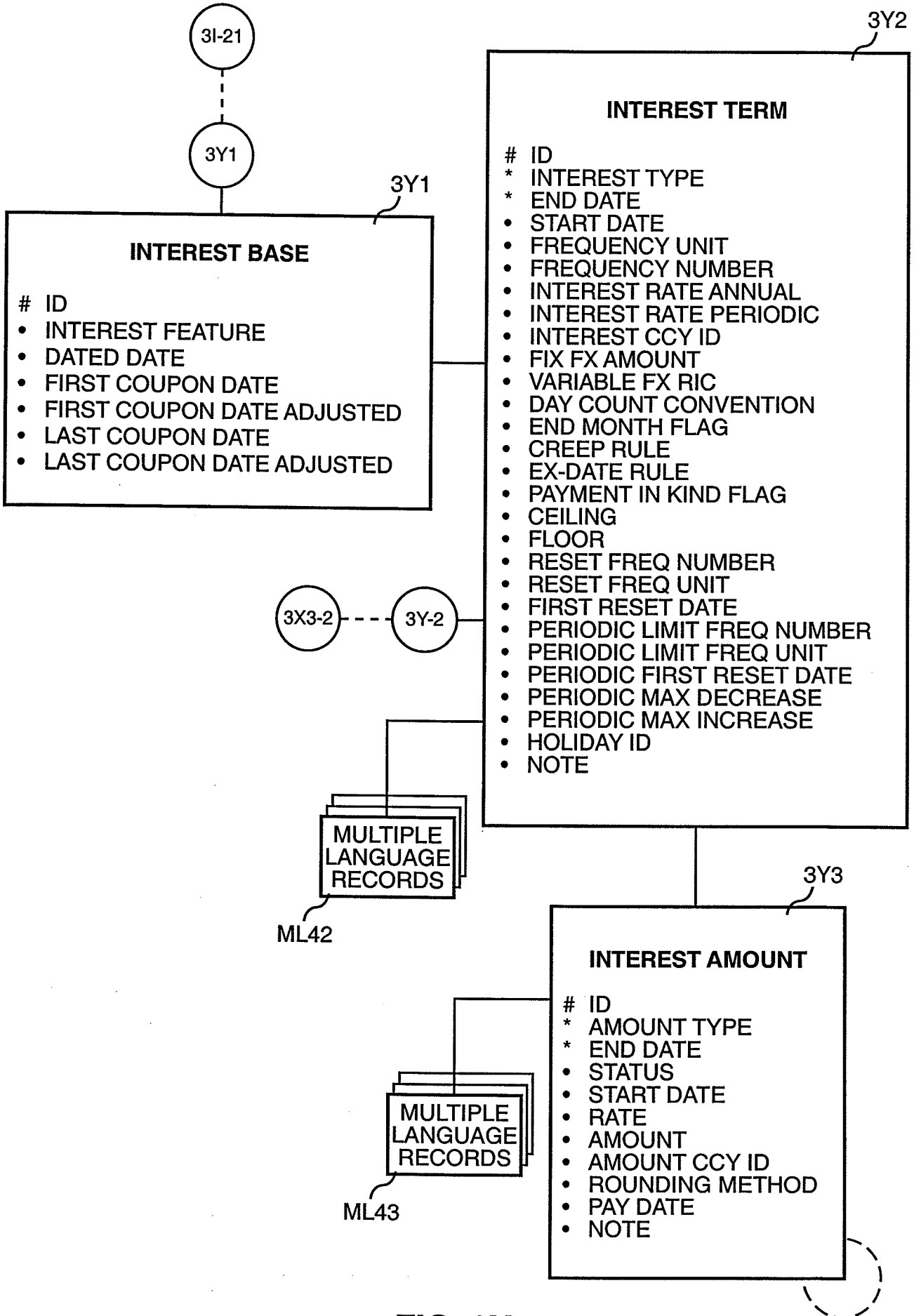

3I-21
3Y1
3Y1
INTEREST BASE
ID
• INTEREST FEATURE
• DATED DATE
• FIRST COUPON DATE
• FIRST COUPON DATE ADJUSTED
• LAST COUPON DATE
• LAST COUPON DATE ADJUSTED
3Y2
INTEREST TERM
ID
* INTEREST TYPE
* END DATE
• START DATE
• FREQUENCY UNIT
• FREQUENCY NUMBER
• INTEREST RATE ANNUAL
• INTEREST RATE PERIODIC
• INTEREST CCY ID
• FIX FX AMOUNT
• VARIABLE FX RIC
• DAY COUNT CONVENTION
• END MONTH FLAG
• CREEP RULE
• EX-DATE RULE
• PAYMENT IN KIND FLAG
• CEILING
• FLOOR
• RESET FREQ NUMBER
• RESET FREQ UNIT
• FIRST RESET DATE
• PERIODIC LIMIT FREQ NUMBER
• PERIODIC LIMIT FREQ UNIT
• PERIODIC FIRST RESET DATE
• PERIODIC MAX DECREASE
• PERIODIC MAX INCREASE
• HOLIDAY ID
• NOTE
3X3-2
3Y-2
MULTIPLE LANGUAGE RECORDS
ML42
3Y3
INTEREST AMOUNT
ID
* AMOUNT TYPE
* END DATE
• STATUS
• START DATE
• RATE
• AMOUNT
• AMOUNT CCY ID
• ROUNDING METHOD
• PAY DATE
• NOTE
MULTIPLE LANGUAGE RECORDS
ML43

FIG. 3Y

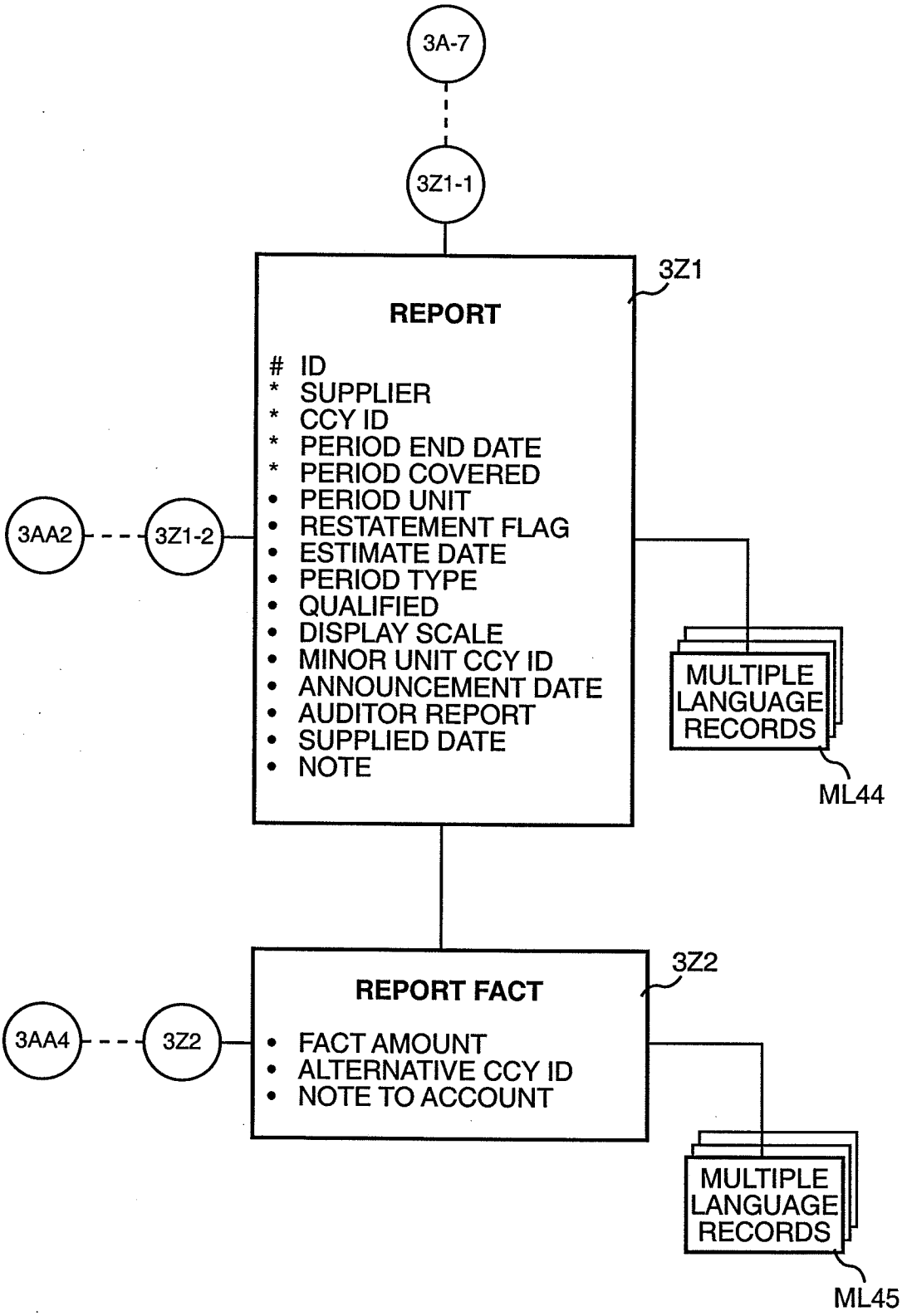

3A-7
3Z1-1
3Z1
REPORT
ID
* SUPPLIER
* CCY ID
* PERIOD END DATE
* PERIOD COVERED
• PERIOD UNIT
• RESTATEMENT FLAG
• ESTIMATE DATE
• PERIOD TYPE
• QUALIFIED
• DISPLAY SCALE
• MINOR UNIT CCY ID
• ANNOUNCEMENT DATE
• AUDITOR REPORT
• SUPPLIED DATE
• NOTE
3AA2
3Z1-2
MULTIPLE LANGUAGE RECORDS
ML44
3Z2
REPORT FACT
• FACT AMOUNT
• ALTERNATIVE CCY ID
• NOTE TO ACCOUNT
3AA4
3Z2
MULTIPLE LANGUAGE RECORDS
ML45

FIG. 3Z

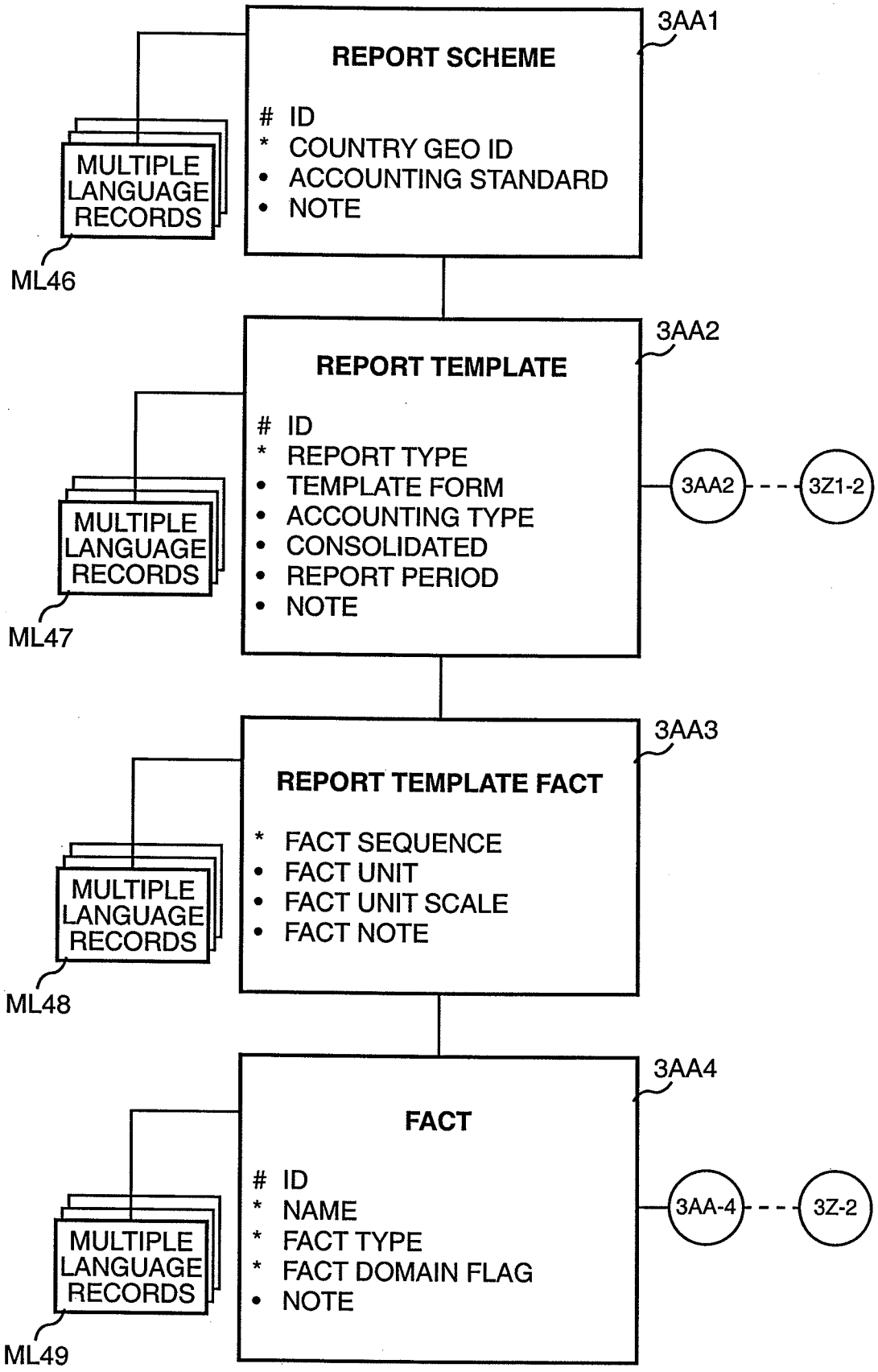

REPORT SCHEME
3AA1
ID
* COUNTRY GEO ID
• ACCOUNTING STANDARD
• NOTE
MULTIPLE LANGUAGE RECORDS
ML46
REPORT TEMPLATE
3AA2
ID
* REPORT TYPE
• TEMPLATE FORM
• ACCOUNTING TYPE
• CONSOLIDATED
• REPORT PERIOD
• NOTE
3AA2
3Z1-2
MULTIPLE LANGUAGE RECORDS
ML47
REPORT TEMPLATE FACT
3AA3
* FACT SEQUENCE
• FACT UNIT
• FACT UNIT SCALE
• FACT NOTE
MULTIPLE LANGUAGE RECORDS
ML48
FACT
3AA4
ID
* NAME
* FACT TYPE
* FACT DOMAIN FLAG
• NOTE
3AA-4
3Z-2
MULTIPLE LANGUAGE RECORDS
ML49

FIG. 3AA

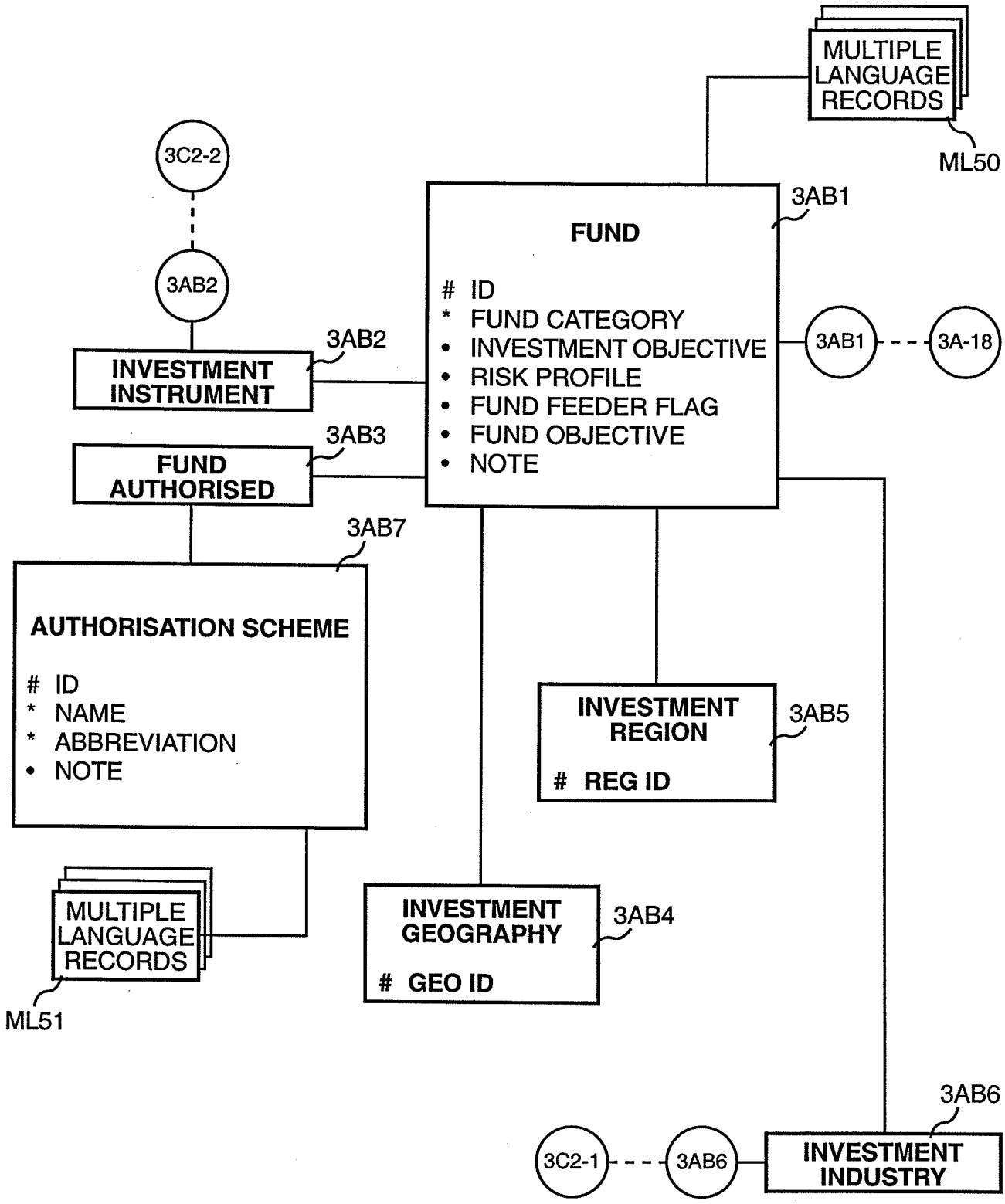

MULTIPLE LANGUAGE RECORDS
ML50
3C2-2
3AB2
3AB1
FUND
ID
* FUND CATEGORY
• INVESTMENT OBJECTIVE
• RISK PROFILE
• FUND FEEDER FLAG
• FUND OBJECTIVE
• NOTE
3AB1
3A-18
3AB2
INVESTMENT INSTRUMENT
3AB3
FUND AUTHORISED
3AB7
AUTHORISATION SCHEME
ID
* NAME
* ABBREVIATION
• NOTE
INVESTMENT REGION
REG ID
3AB5
MULTIPLE LANGUAGE RECORDS
ML51
INVESTMENT GEOGRAPHY
GEO ID
3AB4
3AB6
3C2-1
3AB6
INVESTMENT INDUSTRY

FIG. 3AB

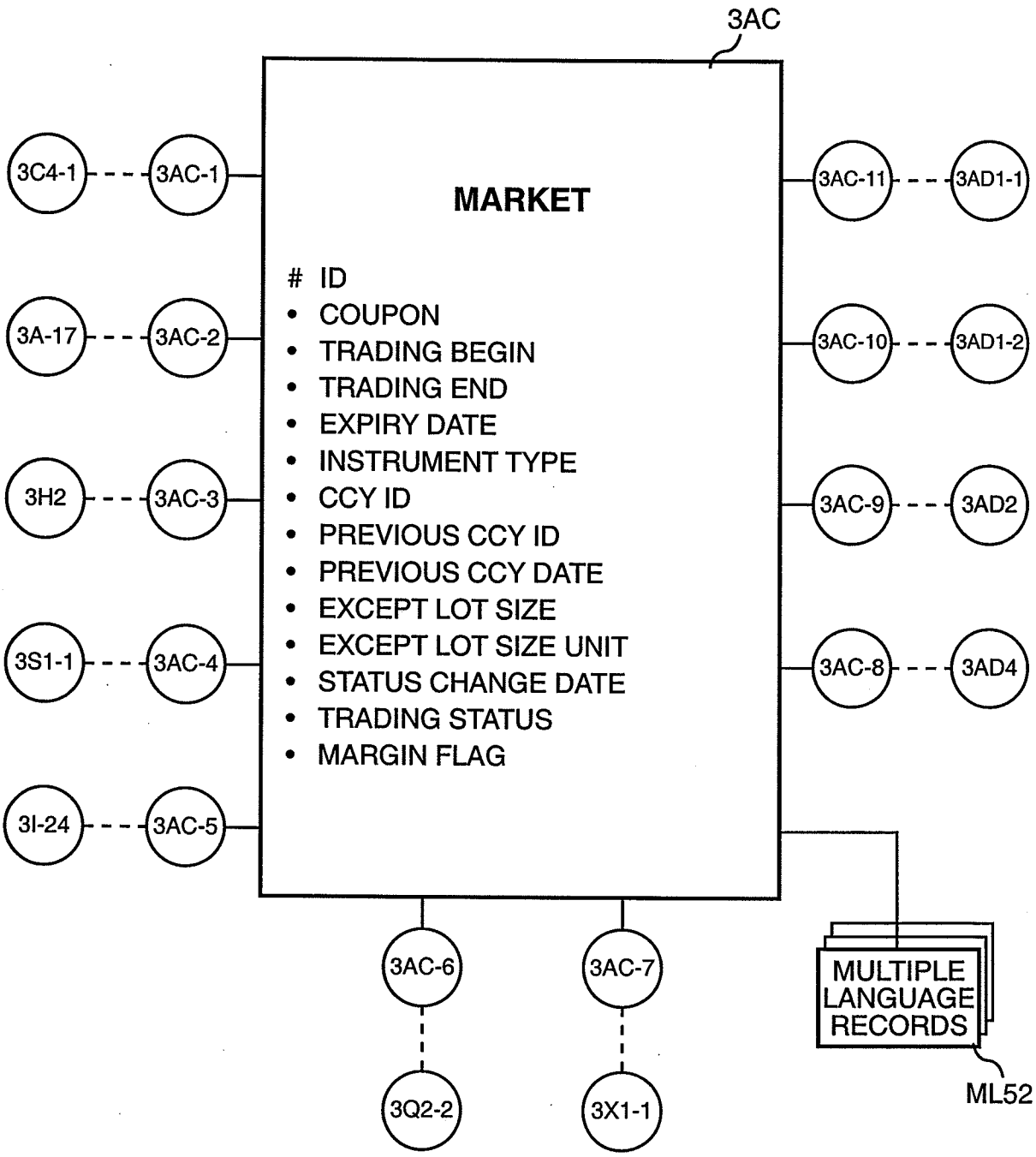

3AC
MARKET
ID
• COUPON
• TRADING BEGIN
• TRADING END
• EXPIRY DATE
• INSTRUMENT TYPE
• CCY ID
• PREVIOUS CCY ID
• PREVIOUS CCY DATE
• EXCEPT LOT SIZE
• EXCEPT LOT SIZE UNIT
• STATUS CHANGE DATE
• TRADING STATUS
• MARGIN FLAG
3C4-1
3AC-1
3A-17
3AC-2
3H2
3AC-3
3S1-1
3AC-4
3I-24
3AC-5
3AC-11
3AD1-1
3AC-10
3AD1-2
3AC-9
3AD2
3AC-8
3AD4
3AC-6
3AC-7
3Q2-2
3X1-1
MULTIPLE LANGUAGE RECORDS
ML52

FIG. 3AC

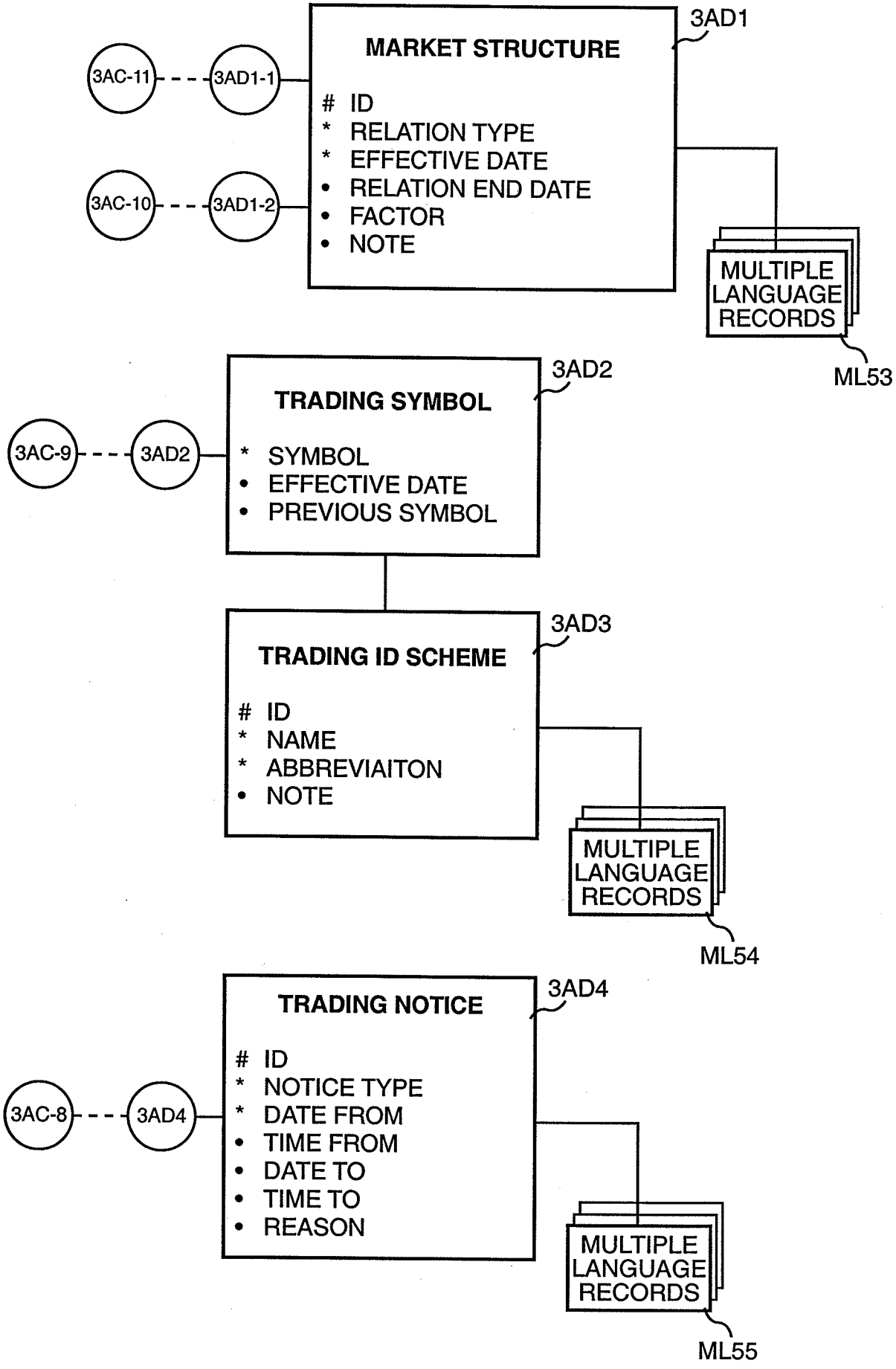

MARKET STRUCTURE
3AD1
ID
* RELATION TYPE
* EFFECTIVE DATE
• RELATION END DATE
• FACTOR
• NOTE
3AC-11
3AD1-1
3AC-10
3AD1-2
MULTIPLE LANGUAGE RECORDS
ML53
TRADING SYMBOL
3AD2
* SYMBOL
• EFFECTIVE DATE
• PREVIOUS SYMBOL
3AC-9
3AD2
TRADING ID SCHEME
3AD3
ID
* NAME
* ABBREVIAITON
• NOTE
MULTIPLE LANGUAGE RECORDS
ML54
TRADING NOTICE
3AD4
ID
* NOTICE TYPE
* DATE FROM
• TIME FROM
• DATE TO
• TIME TO
• REASON
3AC-8
3AD4
MULTIPLE LANGUAGE RECORDS
ML55

FIG. 3AD

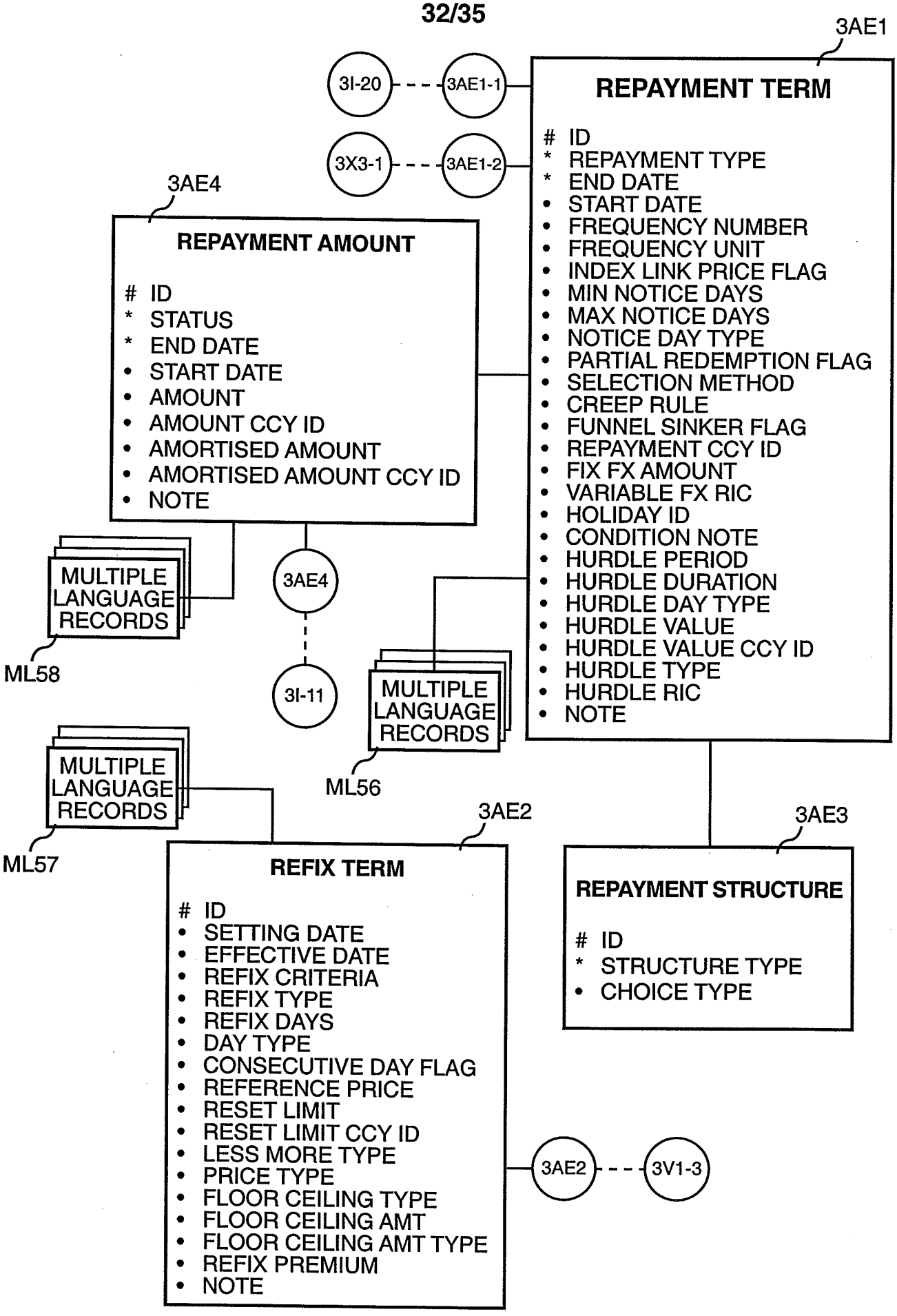

3AE1
REPAYMENT TERM
ID
* REPAYMENT TYPE
* END DATE
• START DATE
• FREQUENCY NUMBER
• FREQUENCY UNIT
• INDEX LINK PRICE FLAG
• MIN NOTICE DAYS
• MAX NOTICE DAYS
• NOTICE DAY TYPE
• PARTIAL REDEMPTION FLAG
• SELECTION METHOD
• CREEP RULE
• FUNNEL SINKER FLAG
• REPAYMENT CCY ID
• FIX FX AMOUNT
• VARIABLE FX RIC
• HOLIDAY ID
• CONDITION NOTE
• HURDLE PERIOD
• HURDLE DURATION
• HURDLE DAY TYPE
• HURDLE VALUE
• HURDLE VALUE CCY ID
• HURDLE TYPE
• HURDLE RIC
• NOTE
3I-20
3AE1-1
3X3-1
3AE1-2
3AE4
REPAYMENT AMOUNT
ID
* STATUS
* END DATE
• START DATE
• AMOUNT
• AMOUNT CCY ID
• AMORTISED AMOUNT
• AMORTISED AMOUNT CCY ID
• NOTE
MULTIPLE LANGUAGE RECORDS
ML58
3AE4
3I-11
MULTIPLE LANGUAGE RECORDS
ML56
MULTIPLE LANGUAGE RECORDS
ML57
3AE2
REFIX TERM
ID
• SETTING DATE
• EFFECTIVE DATE
• REFIX CRITERIA
• REFIX TYPE
• REFIX DAYS
• DAY TYPE
• CONSECUTIVE DAY FLAG
• REFERENCE PRICE
• RESET LIMIT
• RESET LIMIT CCY ID
• LESS MORE TYPE
• PRICE TYPE
• FLOOR CEILING TYPE
• FLOOR CEILING AMT
• FLOOR CEILING AMT TYPE
• REFIX PREMIUM
• NOTE
3AE3
REPAYMENT STRUCTURE
ID
* STRUCTURE TYPE
• CHOICE TYPE
3AE2
3V1-3

FIG. 3AE

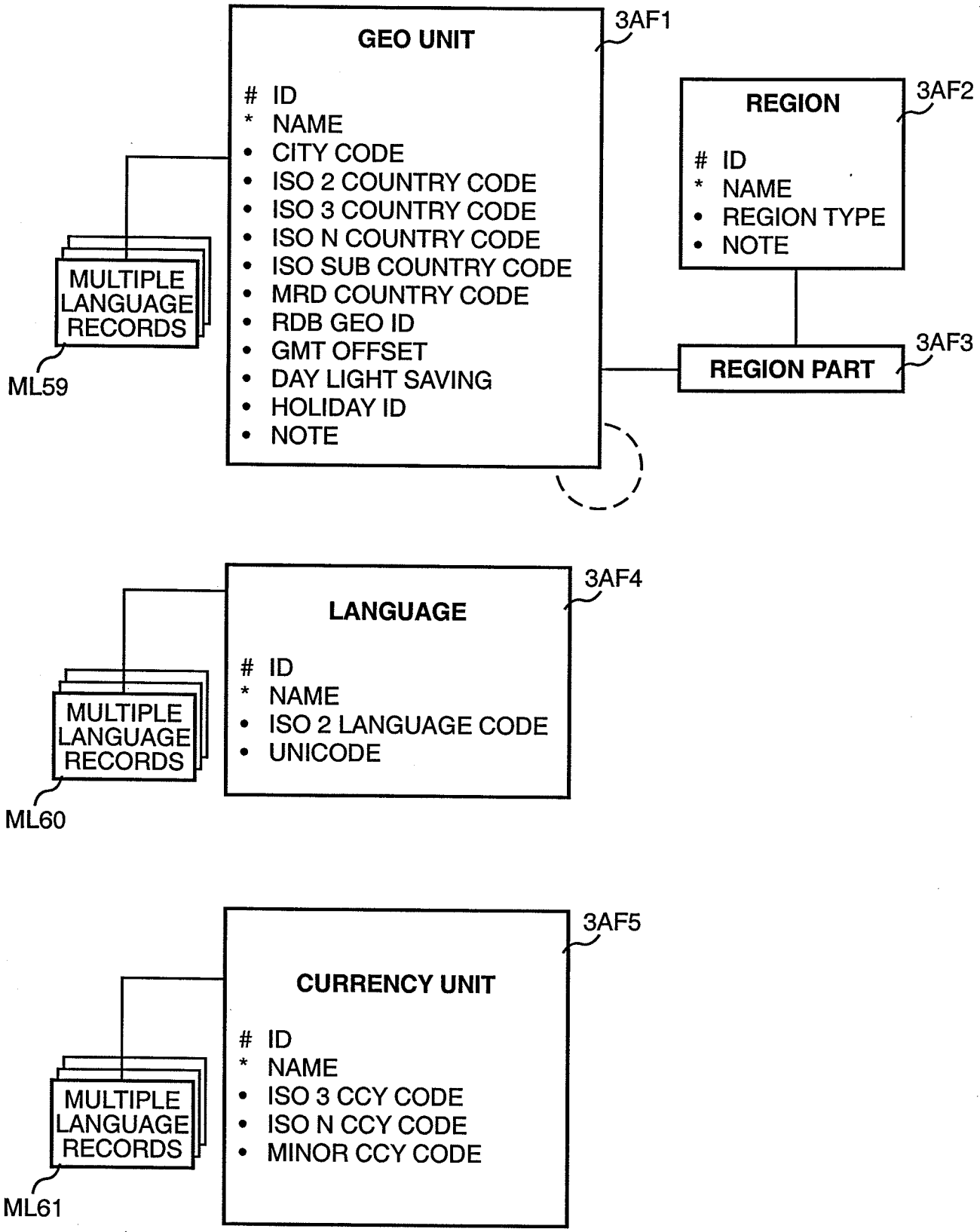

GEO UNIT
3AF1
ID
* NAME
• CITY CODE
• ISO 2 COUNTRY CODE
• ISO 3 COUNTRY CODE
• ISO N COUNTRY CODE
• ISO SUB COUNTRY CODE
• MRD COUNTRY CODE
• RDB GEO ID
• GMT OFFSET
• DAY LIGHT SAVING
• HOLIDAY ID
• NOTE
REGION
3AF2
ID
* NAME
• REGION TYPE
• NOTE
REGION PART
3AF3
MULTIPLE LANGUAGE RECORDS
ML59
LANGUAGE
3AF4
ID
* NAME
• ISO 2 LANGUAGE CODE
• UNICODE
MULTIPLE LANGUAGE RECORDS
ML60
CURRENCY UNIT
3AF5
ID
* NAME
• ISO 3 CCY CODE
• ISO N CCY CODE
• MINOR CCY CODE
MULTIPLE LANGUAGE RECORDS
ML61

FIG. 3AF

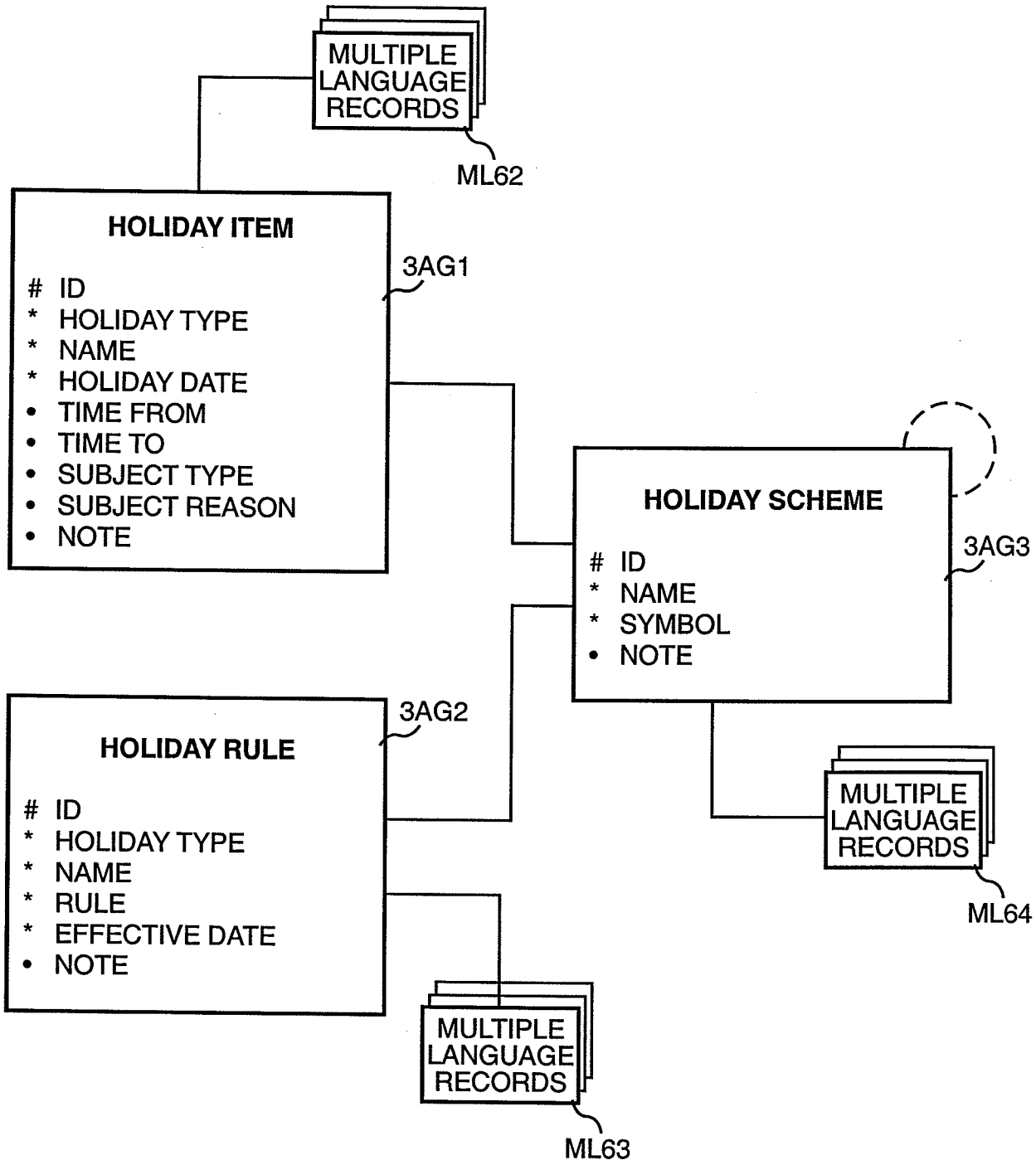

MULTIPLE LANGUAGE RECORDS
ML62
HOLIDAY ITEM
ID
* HOLIDAY TYPE
* NAME
* HOLIDAY DATE
• TIME FROM
• TIME TO
• SUBJECT TYPE
• SUBJECT REASON
• NOTE
3AG1
HOLIDAY SCHEME
ID
* NAME
* SYMBOL
• NOTE
3AG3
HOLIDAY RULE
ID
* HOLIDAY TYPE
* NAME
* RULE
* EFFECTIVE DATE
• NOTE
3AG2
MULTIPLE LANGUAGE RECORDS
ML64
MULTIPLE LANGUAGE RECORDS
ML63

FIG. 3AG

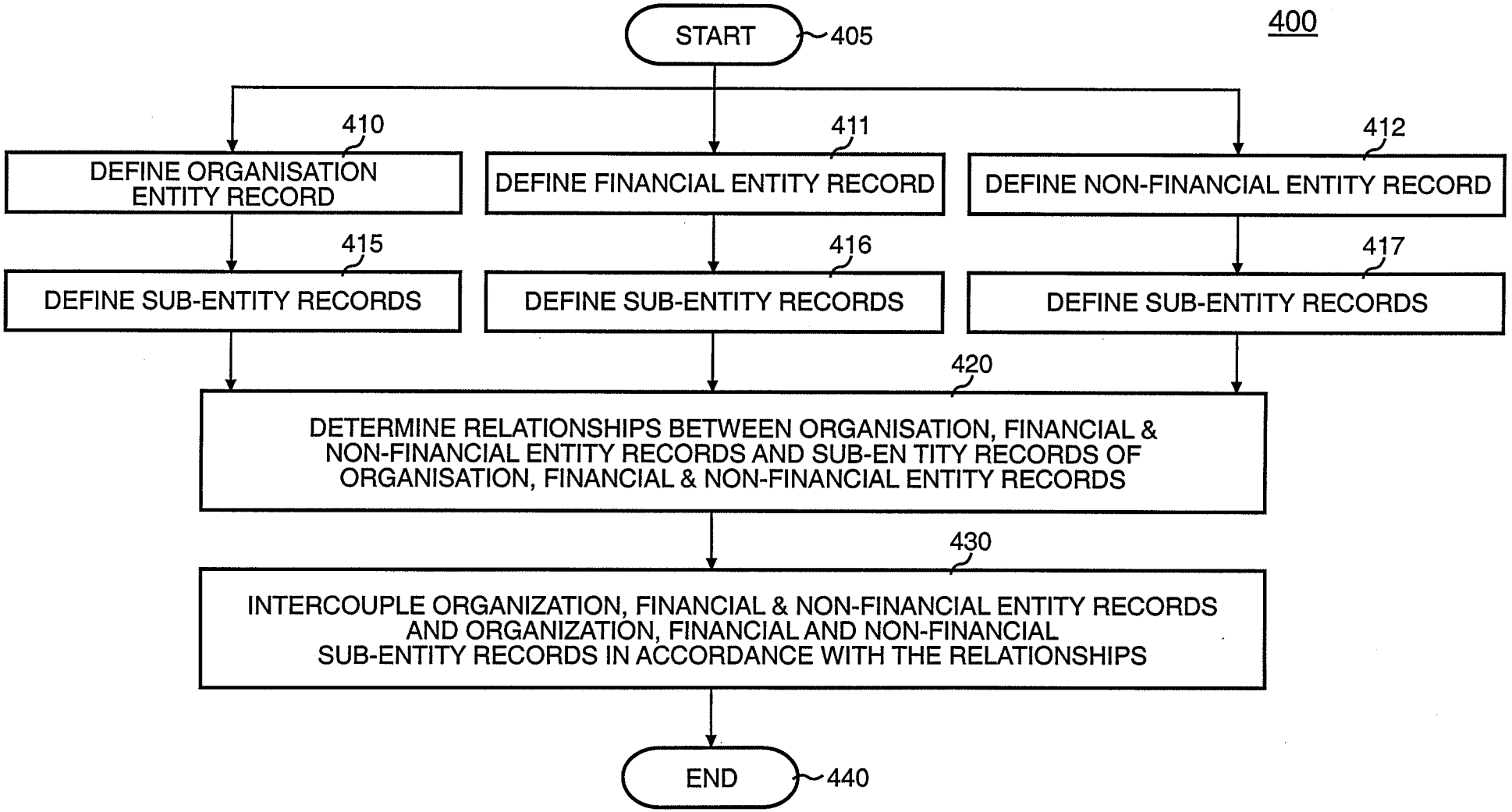


FIG. 4

0 8 SEP 2004