

Change to Maximum Order Quantity for Treasury Invoice Spreads					
Product	MDP 3.0: tag 6937-Asset	iLink/MDP 3.0 Tag 1151 - Security Group	MDP 3.0: tag 762 - SecuritySubTy pe	Current tag 1140-MaxTrad eVol	New tag 1140-MaxTrad eVol
2-YEAR TREASURY INVOICE SWAP SPREAD	TVA	SR	IN - Invoice Swap	1	1000
2-YEAR TREASURY INV SWAP SPD CAND B	TVB	SR			
2-YEAR TREASURY INV SWAP SPD CAND D	TVD	SR			
2-YEAR TREASURY INV SWAP SPD CAND E	TVE	SR			
2YR TREAS INV SWP SPD ROLL	TVA	SR			
5-YEAR TREASURY INVOICE SWAP SPREAD	FYA	SA			
5-YEAR TREASURY INV SWP CAND B	FYB	SA			
5-YEAR TREASURY INV SWP CAND D	FYD	SA			

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5-YEAR TREASURY INV SWP CAND E	FYE	SA	IN - Invoice Swap	1	1000
5YR INV SWAP CANDIDATE A CA	FYA	SA			
5YR-2YR TREAS INV SPRD SWITCH	FYA	TI			
10-YEAR TREASURY INVOICE SWAP SPRD	TYA	SH			
10-YEAR TREASURY INV SWP SPD CAN B	TYB	SH			
10-YEAR TREASURY INV SWP SPD CAN 4	TYD	SH			
10-YEAR TREASURY INVOICE SWAP SPRD	TAY	SH			
10YR - 2YR SWITCH CANDIDATE A	TYA	TI			
10YR - 5YR SWITCH CANDIDATE	TYA	TI			

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10YR INV SWAP CANDIDATE A CA	TYA	SH	IN - Invoice Swap	1	1000
ULTRA 10-YEAR TREASURY INVOICE SWAP	TNA	SX			
ULTRA 10-YEAR TREASURY INVOICE SWAP	TNB	SX			
ULTRA 10-YEAR TREASURY INVOICE SWAP	TNE	SX			
ULTRA 10YR TREAS INVC SWP SPR CAN 4	TND	SX			
ULTRA 10YR - 10YR SWITCH CAN	TNA	TI			
ULTRA 10YR - 2YR SWITCH CANDIDATE	TNA	TI			
ULTRA 10YR - 5YR SWITCH CANDIDATE	TNA	TI			

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ULTRA 10YR INV SWAP CANDIDATE A SPR	TNA	SX	IN - Invoice Swap	1	1000
30-YEAR TREASURY INVOICE SWAP SPRD	UTA	S3			
30-YEAR TREASURY INVOICE SWAP B	UTB	S3			
30-YEAR TREASURY INVC SWP SPR CAN 4	UTD	S3			
30-YEAR TREASURY INVOICE SWAP SPRD	UTE	S3			
30YR - 10YR SWITCH CANDIDATE A	UTA	TI			
30YR - 2YR SWITCH CANDIDATE	UTA	TI			
30YR - 5YR SWITCH CANDIDATE A	UTA	TI			
30YR - ULTRA 10YR SWITCH CANDIDATE	UTA	TI			

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30YR INV SWAP CANDIDATE A	UTA	S3	IN - Invoice Swap	1	1000
30YR INV SWAP CANDIDATE B	UTB	S3			
ULTRA TREASURY INVOICE SWAP SPREAD	UBA	SZ			
ULTRA TREAS INVC SWP CANDIDATE2 SPR	UBB	SZ			
ULTRA TREASURY INVC SWP SPR CAN 4	UBI	SZ			
ULTRA TREASURY INVOICE SWAP SPREAD	UBP	SZ			
UBE - ULTRA 10YR SWITCH CA	UBA	TI			
UBE-10YR TREAS INV SPRD SWITCH	UBA	TI			

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UBE-2YR TREAS INV SPRD SWITCH	UBA	TI	IN - Invoice Swap	1	1000
UBE-30YR TREAS INV SPRD SWITCH	UBA	TI			
UBE-5YR TREAS INV SPRD SWITCH	UBA	TI			
ULTRA TREAS INV SWP SPD ROLL	UBA	SZ			