

Minimum Performance Bond Requirements



Business Date	Description	Exchange	Margin	Roll Product Code
2025-12-31	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2025-12-31	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2025-12-31	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2025-12-30	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2025-12-30	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2025-12-30	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2025-12-29	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2025-12-29	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2025-12-29	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2025-12-26	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2025-12-26	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2025-12-26	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2025-12-25	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2025-12-25	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2025-12-25	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2025-12-24	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2025-12-24	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2025-12-24	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2025-12-23	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2025-12-23	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2025-12-23	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2025-12-22	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2025-12-22	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2025-12-22	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2025-12-19	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2025-12-19	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2025-12-19	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2025-12-18	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2025-12-18	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2025-12-18	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2025-12-17	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2025-12-17	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2025-12-17	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3

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2024-07-01	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2024-07-01	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2024-06-28	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2024-06-28	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2024-06-28	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2024-06-27	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2024-06-27	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2024-06-27	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2024-06-26	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2024-06-26	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2024-06-26	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2024-06-25	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2024-06-25	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2024-06-25	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2024-06-24	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2024-06-24	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2024-06-24	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2024-06-21	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-1
2024-06-21	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-2
2024-06-21	30 YR U.S. TREASURY BOND FUTURES	CBT	3700	17-3
2024-06-20	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-1
2024-06-20	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-2
2024-06-20	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-3
2024-06-19	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-1
2024-06-19	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-2
2024-06-18	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-1
2024-06-18	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-2
2024-06-18	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-3
2024-06-17	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-1
2024-06-17	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-2
2024-06-17	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-3
2024-06-14	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-1
2024-06-14	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-2
2024-06-14	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-3
2024-06-13	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-1
2024-06-13	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-2
2024-06-13	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-3
2024-06-12	30 YR U.S. TREASURY BOND FUTURES	CBT	3900	17-1

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2021-01-04	30 YR U.S. TREASURY BOND FUTURES	CBT	4200	17-3
2020-12-31	30 YR U.S. TREASURY BOND FUTURES	CBT	4200	17-1
2020-12-31	30 YR U.S. TREASURY BOND FUTURES	CBT	4200	17-2
2020-12-31	30 YR U.S. TREASURY BOND FUTURES	CBT	4200	17-3