

# Minimum Performance Bond Requirements



Business Date	Description	Exchange	Margin	Roll Product Code
2024-10-11	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
2024-10-11	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2024-10-11	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2024-10-10	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
2024-10-10	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2024-10-10	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2024-10-09	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
2024-10-09	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2024-10-09	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2024-10-08	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
2024-10-08	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2024-10-08	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2024-10-07	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
2024-10-07	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2024-10-07	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2024-10-04	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
2024-10-04	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2024-10-04	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2024-10-03	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
2024-10-03	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2024-10-03	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2024-10-02	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
2024-10-02	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2024-10-02	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2024-10-01	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
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2024-09-26	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
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2024-07-02	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
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2024-06-28	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
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2024-06-13	10Y TREASURY NOTE FUTURES	CBT	2125	21-3
2024-06-12	10Y TREASURY NOTE FUTURES	CBT	2125	21-1

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2024-06-11	10Y TREASURY NOTE FUTURES	CBT	2125	21-1
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2024-06-05	10Y TREASURY NOTE FUTURES	CBT	2125	21-3
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2023-09-21	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2023-09-20	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
2023-09-20	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2023-09-20	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
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2023-09-19	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2023-09-19	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2023-09-18	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
2023-09-18	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2023-09-18	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2023-09-15	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
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2023-09-15	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2023-09-14	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
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2023-09-14	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2023-09-13	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
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2023-09-13	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
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2023-09-12	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2023-09-11	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
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2023-09-11	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2023-09-08	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
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2023-09-07	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
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2023-09-05	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
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2023-09-04	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
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2023-08-29	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
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2023-05-12	10Y TREASURY NOTE FUTURES	CBT	2250	21-3
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2023-01-06	10Y TREASURY NOTE FUTURES	CBT	1950	21-2
2023-01-06	10Y TREASURY NOTE FUTURES	CBT	1950	21-3
2023-01-05	10Y TREASURY NOTE FUTURES	CBT	2200	21-1
2023-01-05	10Y TREASURY NOTE FUTURES	CBT	2200	21-2
2023-01-05	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
2023-01-04	10Y TREASURY NOTE FUTURES	CBT	2200	21-1
2023-01-04	10Y TREASURY NOTE FUTURES	CBT	2200	21-2
2023-01-04	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
2023-01-03	10Y TREASURY NOTE FUTURES	CBT	2200	21-1
2023-01-03	10Y TREASURY NOTE FUTURES	CBT	2200	21-2
2023-01-03	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
2023-01-02	10Y TREASURY NOTE FUTURES	CBT	2200	21-1
2023-01-02	10Y TREASURY NOTE FUTURES	CBT	2200	21-2
2023-01-02	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
2022-12-30	10Y TREASURY NOTE FUTURES	CBT	2200	21-1
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2022-12-30	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
2022-12-29	10Y TREASURY NOTE FUTURES	CBT	2200	21-1
2022-12-29	10Y TREASURY NOTE FUTURES	CBT	2200	21-2
2022-12-29	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
2022-12-28	10Y TREASURY NOTE FUTURES	CBT	2200	21-1
2022-12-28	10Y TREASURY NOTE FUTURES	CBT	2200	21-2
2022-12-28	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
2022-12-27	10Y TREASURY NOTE FUTURES	CBT	2200	21-1

2022-12-27	10Y TREASURY NOTE FUTURES	CBT	2200	21-2
2022-12-27	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
2022-12-26	10Y TREASURY NOTE FUTURES	CBT	2200	21-1
2022-12-26	10Y TREASURY NOTE FUTURES	CBT	2200	21-2
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2022-12-23	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
2022-12-22	10Y TREASURY NOTE FUTURES	CBT	2200	21-1
2022-12-22	10Y TREASURY NOTE FUTURES	CBT	2200	21-2
2022-12-22	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
2022-12-21	10Y TREASURY NOTE FUTURES	CBT	2200	21-1
2022-12-21	10Y TREASURY NOTE FUTURES	CBT	2200	21-2
2022-12-21	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
2022-12-20	10Y TREASURY NOTE FUTURES	CBT	2200	21-1
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2022-12-16	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
2022-12-15	10Y TREASURY NOTE FUTURES	CBT	2200	21-1
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2022-12-14	10Y TREASURY NOTE FUTURES	CBT	2200	21-1
2022-12-14	10Y TREASURY NOTE FUTURES	CBT	2200	21-2
2022-12-14	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
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2022-12-09	10Y TREASURY NOTE FUTURES	CBT	2200	21-3

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2022-12-06	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
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2022-12-05	10Y TREASURY NOTE FUTURES	CBT	2200	21-2
2022-12-05	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
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2022-11-29	10Y TREASURY NOTE FUTURES	CBT	2200	21-2
2022-11-29	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
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2022-11-28	10Y TREASURY NOTE FUTURES	CBT	2200	21-2
2022-11-28	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
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2022-11-16	10Y TREASURY NOTE FUTURES	CBT	2200	21-2
2022-11-16	10Y TREASURY NOTE FUTURES	CBT	2200	21-3
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2022-11-04	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2022-11-03	10Y TREASURY NOTE FUTURES	CBT	2000	21-1



2022-11-03	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2022-11-03	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2022-11-02	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
2022-11-02	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
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2022-11-01	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2022-10-31	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
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2022-10-24	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
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2022-10-21	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
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2022-10-20	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
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2022-10-18	10Y TREASURY NOTE FUTURES	CBT	2000	21-3

2022-10-17	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
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2022-10-13	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2022-10-13	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2022-10-12	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
2022-10-12	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2022-10-12	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
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2022-10-11	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2022-10-11	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
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2022-10-10	10Y TREASURY NOTE FUTURES	CBT	2000	21-2
2022-10-10	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
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2022-10-04	10Y TREASURY NOTE FUTURES	CBT	2000	21-1
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2022-10-03	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
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2022-09-30	10Y TREASURY NOTE FUTURES	CBT	2000	21-3
2022-09-29	10Y TREASURY NOTE FUTURES	CBT	1800	21-1
2022-09-29	10Y TREASURY NOTE FUTURES	CBT	1800	21-2

2022-09-29	10Y TREASURY NOTE FUTURES	CBT	1800	21-3
2022-09-28	10Y TREASURY NOTE FUTURES	CBT	1800	21-1
2022-09-28	10Y TREASURY NOTE FUTURES	CBT	1800	21-2
2022-09-28	10Y TREASURY NOTE FUTURES	CBT	1800	21-3
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2022-09-27	10Y TREASURY NOTE FUTURES	CBT	1800	21-3
2022-09-26	10Y TREASURY NOTE FUTURES	CBT	1800	21-1
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2022-09-19	10Y TREASURY NOTE FUTURES	CBT	1800	21-3
2022-09-16	10Y TREASURY NOTE FUTURES	CBT	1800	21-1
2022-09-16	10Y TREASURY NOTE FUTURES	CBT	1800	21-2
2022-09-16	10Y TREASURY NOTE FUTURES	CBT	1800	21-3
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2022-09-15	10Y TREASURY NOTE FUTURES	CBT	1800	21-3
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2022-09-14	10Y TREASURY NOTE FUTURES	CBT	1800	21-2
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2022-09-13	10Y TREASURY NOTE FUTURES	CBT	1800	21-2
2022-09-13	10Y TREASURY NOTE FUTURES	CBT	1800	21-3
2022-09-12	10Y TREASURY NOTE FUTURES	CBT	1800	21-1

2022-09-12	10Y TREASURY NOTE FUTURES	CBT	1800	21-2
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2022-08-31	10Y TREASURY NOTE FUTURES	CBT	1800	21-2
2022-08-31	10Y TREASURY NOTE FUTURES	CBT	1800	21-3
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2022-08-25	10Y TREASURY NOTE FUTURES	CBT	1800	21-3

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2022-04-25	10Y TREASURY NOTE FUTURES	CBT	1700	21-2
2022-04-25	10Y TREASURY NOTE FUTURES	CBT	1700	21-3
2022-04-22	10Y TREASURY NOTE FUTURES	CBT	1700	21-1
2022-04-22	10Y TREASURY NOTE FUTURES	CBT	1700	21-2

2022-04-22	10Y TREASURY NOTE FUTURES	CBT	1700	21-3
2022-04-21	10Y TREASURY NOTE FUTURES	CBT	1700	21-1
2022-04-21	10Y TREASURY NOTE FUTURES	CBT	1700	21-2
2022-04-21	10Y TREASURY NOTE FUTURES	CBT	1700	21-3
2022-04-20	10Y TREASURY NOTE FUTURES	CBT	1700	21-1
2022-04-20	10Y TREASURY NOTE FUTURES	CBT	1700	21-2
2022-04-20	10Y TREASURY NOTE FUTURES	CBT	1700	21-3
2022-04-19	10Y TREASURY NOTE FUTURES	CBT	1700	21-1
2022-04-19	10Y TREASURY NOTE FUTURES	CBT	1700	21-2
2022-04-19	10Y TREASURY NOTE FUTURES	CBT	1700	21-3
2022-04-18	10Y TREASURY NOTE FUTURES	CBT	1700	21-1
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2022-04-18	10Y TREASURY NOTE FUTURES	CBT	1700	21-3
2022-04-15	10Y TREASURY NOTE FUTURES	CBT	1700	21-1
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2022-04-14	10Y TREASURY NOTE FUTURES	CBT	1700	21-1
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2022-04-14	10Y TREASURY NOTE FUTURES	CBT	1700	21-3
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2022-04-13	10Y TREASURY NOTE FUTURES	CBT	1700	21-3
2022-04-12	10Y TREASURY NOTE FUTURES	CBT	1700	21-1
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2022-04-12	10Y TREASURY NOTE FUTURES	CBT	1700	21-3
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2022-04-11	10Y TREASURY NOTE FUTURES	CBT	1700	21-3
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2022-04-07	10Y TREASURY NOTE FUTURES	CBT	1700	21-1
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2022-03-31	10Y TREASURY NOTE FUTURES	CBT	1600	21-1
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2022-02-04	10Y TREASURY NOTE FUTURES	CBT	1500	21-3
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2021-12-21	10Y TREASURY NOTE FUTURES	CBT	1500	21-3
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2021-12-17	10Y TREASURY NOTE FUTURES	CBT	1500	21-3
2021-12-17	10Y TREASURY NOTE FUTURES	CBT	0	21-4
2021-12-16	10Y TREASURY NOTE FUTURES	CBT	1500	21-1
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2021-12-16	10Y TREASURY NOTE FUTURES	CBT	1500	21-3
2021-12-15	10Y TREASURY NOTE FUTURES	CBT	1500	21-1
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2021-09-20	10Y TREASURY NOTE FUTURES	CBT	0	21-4
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2021-08-13	10Y TREASURY NOTE FUTURES	CBT	1525	21-3
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2021-04-06	10Y TREASURY NOTE FUTURES	CBT	1400	21-3
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2021-04-01	10Y TREASURY NOTE FUTURES	CBT	1400	21-3
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2021-03-22	10Y TREASURY NOTE FUTURES	CBT	0	21-4
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2021-03-19	10Y TREASURY NOTE FUTURES	CBT	0	21-4
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2020-07-16	10Y TREASURY NOTE FUTURES	CBT	1700	21-3
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2020-03-20	10Y TREASURY NOTE FUTURES	CBT	1850	21-3
2020-03-20	10Y TREASURY NOTE FUTURES	CBT	0	21-4
2020-03-19	10Y TREASURY NOTE FUTURES	CBT	1850	21-1
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2020-03-19	10Y TREASURY NOTE FUTURES	CBT	1850	21-3
2020-03-19	10Y TREASURY NOTE FUTURES	CBT	0	21-4
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2020-03-18	10Y TREASURY NOTE FUTURES	CBT	1700	21-3
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2020-03-17	10Y TREASURY NOTE FUTURES	CBT	1700	21-3
2020-03-16	10Y TREASURY NOTE FUTURES	CBT	1700	21-1
2020-03-16	10Y TREASURY NOTE FUTURES	CBT	1700	21-2
2020-03-16	10Y TREASURY NOTE FUTURES	CBT	1700	21-3
2020-03-13	10Y TREASURY NOTE FUTURES	CBT	1700	21-1
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2020-03-13	10Y TREASURY NOTE FUTURES	CBT	1700	21-3
2020-03-12	10Y TREASURY NOTE FUTURES	CBT	1600	21-1
2020-03-12	10Y TREASURY NOTE FUTURES	CBT	1600	21-2
2020-03-12	10Y TREASURY NOTE FUTURES	CBT	1600	21-3
2020-03-11	10Y TREASURY NOTE FUTURES	CBT	1600	21-1

2020-03-11	10Y TREASURY NOTE FUTURES	CBT	1600	21-2
2020-03-11	10Y TREASURY NOTE FUTURES	CBT	1600	21-3
2020-03-10	10Y TREASURY NOTE FUTURES	CBT	1375	21-1
2020-03-10	10Y TREASURY NOTE FUTURES	CBT	1375	21-2
2020-03-10	10Y TREASURY NOTE FUTURES	CBT	1375	21-3
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2020-03-09	10Y TREASURY NOTE FUTURES	CBT	1375	21-3
2020-03-06	10Y TREASURY NOTE FUTURES	CBT	1275	21-1
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2019-11-08	10Y TREASURY NOTE FUTURES	CBT	1300	21-2

2019-11-08	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-11-07	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-11-07	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-11-07	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-11-06	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-11-06	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-11-06	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-11-05	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-11-05	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-11-05	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-11-04	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-11-04	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-11-04	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-11-01	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-11-01	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-11-01	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-10-31	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-10-31	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-10-31	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-10-30	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-10-30	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-10-30	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-10-29	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-10-29	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-10-29	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-10-28	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-10-28	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-10-28	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-10-25	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-10-25	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-10-25	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-10-24	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-10-24	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-10-24	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-10-23	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-10-23	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-10-23	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-10-22	10Y TREASURY NOTE FUTURES	CBT	1300	21-1

2019-10-22	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-10-22	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-10-21	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-10-21	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-10-21	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-10-18	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-10-18	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-10-18	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-10-17	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-10-17	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-10-17	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-10-16	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-10-16	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-10-16	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-10-15	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-10-15	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-10-15	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-10-14	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-10-14	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-10-14	10Y TREASURY NOTE FUTURES	CBT	1300	21-3
2019-10-11	10Y TREASURY NOTE FUTURES	CBT	1300	21-1
2019-10-11	10Y TREASURY NOTE FUTURES	CBT	1300	21-2
2019-10-11	10Y TREASURY NOTE FUTURES	CBT	1300	21-3