

# Minimum Performance Bond Requirements



| Business Date | Description                         | Exchange | Margin | Roll Product Code |
|---------------|-------------------------------------|----------|--------|-------------------|
| 2025-12-31    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-1              |
| 2025-12-31    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-2              |
| 2025-12-31    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-3              |
| 2025-12-30    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-1              |
| 2025-12-30    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-2              |
| 2025-12-30    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-3              |
| 2025-12-29    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-1              |
| 2025-12-29    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-2              |
| 2025-12-29    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-3              |
| 2025-12-26    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-1              |
| 2025-12-26    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-2              |
| 2025-12-26    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-3              |
| 2025-12-25    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-1              |
| 2025-12-25    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-2              |
| 2025-12-25    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-3              |
| 2025-12-24    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-1              |
| 2025-12-24    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-2              |
| 2025-12-24    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-3              |
| 2025-12-23    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-1              |
| 2025-12-23    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-2              |
| 2025-12-23    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-3              |
| 2025-12-22    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-1              |
| 2025-12-22    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-2              |
| 2025-12-22    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-3              |
| 2025-12-19    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-1              |
| 2025-12-19    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-2              |
| 2025-12-19    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-3              |
| 2025-12-18    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-1              |
| 2025-12-18    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-2              |
| 2025-12-18    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-3              |
| 2025-12-17    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-1              |
| 2025-12-17    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-2              |
| 2025-12-17    | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT      | 2550   | TN-3              |



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|------------|-------------------------------------|-----|------|------|
| 2021-01-04 | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT | 2300 | TN-3 |
| 2020-12-31 | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT | 2300 | TN-1 |
| 2020-12-31 | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT | 2300 | TN-2 |
| 2020-12-31 | ULTRA 10-YEAR U S TREASURY NOTE FUT | CBT | 2300 | TN-3 |