

DLV630-T

CME CLEARING - CHICAGO BOARD OF TRADE

BUSINESS DATE: 06/23/2017

MONTH TO DATE ISSUES AND STOPS

RUN DATE: 06/23/2017

PRODUCT GROUP: FINANCIAL

RUN TIME: 08:09:40PM

CONTRACT: JUNE 2017 5 YR TREASURY NOTE FUTURES

INTENT DATE	DAILY TOTAL	CUMULATIVE
06/08/2017	27,815	27,815
06/09/2017	3	27,818
06/14/2017	8,584	36,402
06/16/2017	10,266	46,668
06/20/2017	47	46,715
06/22/2017	728	47,443

CONTRACT: JUNE 2017 LONG TERM U.S. TREASURY BOND FUTURE

INTENT DATE	DAILY TOTAL	CUMULATIVE
06/14/2017	1,266	1,266
06/16/2017	238	1,504

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