

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 06/23/2017 DAILY ISSUES AND STOPS
PRODUCT GROUP: FINANCIAL

RUN DATE: 06/23/2017
RUN TIME: 08:09:41PM

CONTRACT: JUNE 2017 30 YR U.S. TREASURY BOND FUTURES
SETTLEMENT: 157.59375000 USD
NEXT AVAILABLE DATE: 06/01/2017
INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
<hr/>				
<hr/>				
TOTAL:			0	0
MONTH TO DATE:				

CONTRACT: JUNE 2017 10Y TREASURY NOTE FUTURES
SETTLEMENT: 126.84375000 USD
NEXT AVAILABLE DATE: 05/12/2017
INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
<hr/>				
<hr/>				
TOTAL:			0	0
MONTH TO DATE:				

CONTRACT: JUNE 2017 5 YR TREASURY NOTE FUTURES
SETTLEMENT: 118.82031250 USD
NEXT AVAILABLE DATE: 05/30/2017
INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
<hr/>				
<hr/>				
TOTAL:			0	0
MONTH TO DATE:				47,443

CONTRACT: JUNE 2017 2 YEAR TREASURY NOTE FUTURES
SETTLEMENT: 108.29687500 USD
NEXT AVAILABLE DATE: 05/10/2017
INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
<hr/>				
<hr/>				
TOTAL:			0	0

CME CLEARING - CHICAGO BOARD OF TRADE

DLV600-T

BUSINESS DATE: 06/23/2017 DAILY ISSUES AND STOPS
 PRODUCT GROUP: FINANCIAL

RUN DATE: 06/23/2017
 RUN TIME: 08:09:41PM

MONTH TO DATE:

CONTRACT: JUNE 2017 3 YEAR TREASURY NOTE FUTURE
 SETTLEMENT:
 NEXT AVAILABLE DATE: NO LONG DATES REPORTED
 INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
TOTAL:			0	0
MONTH TO DATE:				

CONTRACT: JUNE 2017 ULTRA 10-YEAR U S TREASURY NOTE FUT
 SETTLEMENT: 137.32812500 USD
 NEXT AVAILABLE DATE: 04/05/2017
 INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
TOTAL:			0	0
MONTH TO DATE:				

CONTRACT: JUNE 2017 LONG TERM U.S. TREASURY BOND FUTURE
 SETTLEMENT: 170.18750000 USD
 NEXT AVAILABLE DATE: 05/26/2017
 INTENT DATE: DELIVERY DATE:

FIRM NBR	ORIG	FIRM NAME	ISSUED	STOPPED
TOTAL:			0	0
MONTH TO DATE:				1,504

<<< End of Report >>>