



OTC FX FUTURES TRADING & SETTLEMENT CALENDAR

Contract Tenor (Month)	Contract Code	Last Trading Date*	Settlement Date
1	NGUS OCT 28 2020	20-Oct-20	28-Oct-20
2	NGUS NOV 25 2020	17-Nov-20	25-Nov-20
3	NGUS DEC 30 2020	22-Dec-20	30-Dec-20
4	NGUS JAN 27 2021	19-Jan-21	27-Jan-21
5	NGUS FEB 24 2021	16-Feb-21	24-Feb-21
6	NGUS MAR 31 2021	23-Mar-21	31-Mar-21
7	NGUS APR 28 2021	20-Apr-21	28-Apr-21
8	NGUS MAY 26 2021	18-May-21	26-May-21
9	NGUS JUN 30 2021	22-Jun-21	30-Jun-21
10	NGUS JUL 28 2021	20-Jul-21	28-Jul-21
11	NGUS AUG 25 2021	17-Aug-21	25-Aug-21
12	NGUS SEP 29 2021	21-Sep-21	29-Sep-21
13	NGUS OCT 27 2021	19-Oct-21	27-Oct-21
14	NGUS NOV 24 2021	16-Nov-21	24-Nov-21
15	NGUS DEC 29 2021	21-Dec-21	29-Dec-21
16	NGUS JAN 26 2022	18-Jan-22	26-Jan-22
17	NGUS FEB 23 2022	15-Feb-22	23-Feb-22
18	NGUS MAR 30 2022	22-Mar-22	30-Mar-22
19	NGUS APR 27 2022	19-Apr-22	27-Apr-22
20	NGUS MAY 25 2022	17-May-22	25-May-22
21	NGUS JUN 29 2022	21-Jun-22	29-Jun-22
22	NGUS JUL 27 2022	19-Jul-22	27-Jul-22
23	NGUS AUG 31 2022	23-Aug-22	31-Aug-22
24	NGUS SEP 28 2022	20-Sep-22	28-Sep-22
25	NGUS OCT 26 2022	18-Oct-22	26-Oct-22

26	NGUS NOV 30 2022	22-Nov-22	30-Nov-22
27	NGUS DEC 28 2022	20-Dec-22	28-Dec-22
28	NGUS JAN 25 2023	17-Jan-23	25-Jan-23
29	NGUS FEB 22 2023	14-Feb-23	22-Feb-23
30	NGUS MAR 29 2023	21-Mar-23	29-Mar-23
31	NGUS APR 26 2023	18-Apr-23	26-Apr-23
32	NGUS MAY 31 2023	23-May-23	31-May-23
33	NGUS JUN 28 2023	20-Jun-23	28-Jun-23
34	NGUS JUL 26 2023	18-Jul-23	26-Jul-23
35	NGUS AUG 30 2023	22-Aug-23	30-Aug-23
36	NGUS SEP 27 2023	19-Sep-23	27-Sep-23
37	NGUS OCT 25 2023	17-Oct-23	25-Oct-23
38	NGUS NOV 29 2023	21-Nov-23	29-Nov-23
39	NGUS DEC 27 2023	19-Dec-23	27-Dec-23
40	NGUS JAN 31 2024	23-Jan-24	31-Jan-24
41	NGUS FEB 28 2024	20-Feb-24	28-Feb-24
42	NGUS MAR 27 2024	19-Mar-24	27-Mar-24
43	NGUS APR 24 2024	16-Apr-24	24-Apr-24
44	NGUS MAY 29 2024	21-May-24	29-May-24
45	NGUS JUN 26 2024	18-Jun-24	26-Jun-24
46	NGUS JUL 31 2024	23-Jul-24	31-Jul-24
47	NGUS AUG 28 2024	20-Aug-24	28-Aug-24
48	NGUS SEP 25 2024	17-Sep-24	25-Sep-24
49	NGUS OCT 30 2024	22-Oct-24	30-Oct-24
50	NGUS NOV 27 2024	19-Nov-24	27-Nov-24
51	NGUS DEC 24 2024	17-Dec-24	25-Dec-24
52	NGUS JAN 29 2025	21-Jan-25	29-Jan-25
53	NGUS FEB 26 2025	18-Feb-25	26-Feb-25
54	NGUS MAR 26 2025	18-Mar-25	26-Mar-25
55	NGUS APR 30 2025	22-Apr-25	30-Apr-25
56	NGUS MAY 28 2025	20-May-25	28-May-25

57	NGUS JUN 25 2025	17-Jun-25	25-Jun-25
58	NGUS JUL 30 2025	22-Jul-25	30-Jul-25
59	NGUS AUG 27 2025	19-Aug-25	27-Aug-25
60	NGUS SEP 24 2025	16-Sep-25	24-Sep-25

* Trading shall cease at 2:00 PM, eight (8) calendar days before the expiry date of each respective Contract. i.e. the Tuesday preceding the week the contract expires