



OTC FX FUTURES TRADING & SETTLEMENT CALENDAR

Contract Tenor (Month)	Contract Code	Last Trading Date*	Settlement Date
1	NGUS DEC 29 2021	21-Dec-21	29-Dec-21
2	NGUS JAN 26 2022	18-Jan-22	26-Jan-22
3	NGUS FEB 23 2022	15-Feb-22	23-Feb-22
4	NGUS MAR 30 2022	22-Mar-22	30-Mar-22
5	NGUS APR 27 2022	19-Apr-22	27-Apr-22
6	NGUS MAY 25 2022	17-May-22	25-May-22
7	NGUS JUN 29 2022	21-Jun-22	29-Jun-22
8	NGUS JUL 27 2022	19-Jul-22	27-Jul-22
9	NGUS AUG 31 2022	23-Aug-22	31-Aug-22
10	NGUS SEP 28 2022	20-Sep-22	28-Sep-22
11	NGUS OCT 26 2022	18-Oct-22	26-Oct-22
12	NGUS NOV 30 2022	22-Nov-22	30-Nov-22
13	NGUS DEC 28 2022	20-Dec-22	28-Dec-22
14	NGUS JAN 25 2023	17-Jan-23	25-Jan-23
15	NGUS FEB 22 2023	14-Feb-23	22-Feb-23
16	NGUS MAR 29 2023	21-Mar-23	29-Mar-23
17	NGUS APR 26 2023	18-Apr-23	26-Apr-23
18	NGUS MAY 31 2023	23-May-23	31-May-23
19	NGUS JUN 28 2023	20-Jun-23	28-Jun-23
20	NGUS JUL 26 2023	18-Jul-23	26-Jul-23
21	NGUS AUG 30 2023	22-Aug-23	30-Aug-23
22	NGUS SEP 27 2023	19-Sep-23	27-Sep-23
23	NGUS OCT 25 2023	17-Oct-23	25-Oct-23
24	NGUS NOV 29 2023	21-Nov-23	29-Nov-23
25	NGUS DEC 27 2023	19-Dec-23	27-Dec-23

26	NGUS JAN 31 2024	23-Jan-24	31-Jan-24
27	NGUS FEB 28 2024	20-Feb-24	28-Feb-24
28	NGUS MAR 27 2024	19-Mar-24	27-Mar-24
29	NGUS APR 24 2024	16-Apr-24	24-Apr-24
30	NGUS MAY 29 2024	21-May-24	29-May-24
31	NGUS JUN 26 2024	18-Jun-24	26-Jun-24
32	NGUS JUL 31 2024	23-Jul-24	31-Jul-24
33	NGUS AUG 28 2024	20-Aug-24	28-Aug-24
34	NGUS SEP 25 2024	17-Sep-24	25-Sep-24
35	NGUS OCT 30 2024	22-Oct-24	30-Oct-24
36	NGUS NOV 27 2024	19-Nov-24	27-Nov-24
37	NGUS DEC 24 2024	17-Dec-24	25-Dec-24
38	NGUS JAN 29 2025	21-Jan-25	29-Jan-25
39	NGUS FEB 26 2025	18-Feb-25	26-Feb-25
40	NGUS MAR 26 2025	18-Mar-25	26-Mar-25
41	NGUS APR 30 2025	22-Apr-25	30-Apr-25
42	NGUS MAY 28 2025	20-May-25	28-May-25
43	NGUS JUN 25 2025	17-Jun-25	25-Jun-25
44	NGUS JUL 30 2025	22-Jul-25	30-Jul-25
45	NGUS AUG 27 2025	19-Aug-25	27-Aug-25
46	NGUS SEP 24 2025	16-Sep-25	24-Sep-25
47	NGUS OCT 29 2025	21-Oct-25	29-Oct-25
48	NGUS NOV 26 2025	18-Nov-25	26-Nov-25
49	NGUS DEC 31 2025	23-Dec-25	31-Dec-25
50	NGUS JAN 28 2026	20-Jan-26	28-Jan-26
51	NGUS FEB 25 2026	17-Feb-26	25-Feb-26
52	NGUS MAR 25 2026	17-Mar-26	25-Mar-26
53	NGUS APR 29 2026	21-Apr-26	29-Apr-26
54	NGUS MAY 27 2026	19-May-26	27-May-26
55	NGUS JUN 24 2026	16-Jun-26	24-Jun-26
56	NGUS JUL 29 2026	21-Jul-26	29-Jul-26

57	NGUS AUG 26 2026	18-Aug-26	26-Aug-26
58	NGUS SEP 30 2026	22-Sep-26	30-Sep-26
59	NGUS OCT 28 2026	20-Oct-26	28-Oct-26
60	NGUS NOV 25 2026	17-Nov-26	25-Nov-26

* 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