

US Treasury Calendar

2-Year T-Note Futures

Contract Month	Contract Code	First Trade Last Trade	Settlement	First Holding Last Holding	First Position Last Position	First Notice Last Notice	First Delivery Last Delivery
Mar-26	F02.OF.26H	01-Jul-25 31-Mar-26	31-Mar-26	24-Feb-26 01-Apr-26	26-Feb-26 01-Apr-26	27-Feb-26 02-Apr-26	02-Mar-26 03-Apr-26
Jun-26	F02.OF.26M	01-Oct-25 30-Jun-26	30-Jun-26	26-May-26 01-Jul-26	28-May-26 01-Jul-26	29-May-26 02-Jul-26	01-Jun-26 06-Jul-26
Sep-26	F02.OF.26U	02-Jan-26 30-Sep-26	30-Sep-26	26-Aug-26 01-Oct-26	28-Aug-26 01-Oct-26	31-Aug-26 02-Oct-26	01-Sep-26 05-Oct-26
Dec-26	F02.OF.26Z	01-Apr-26 31-Dec-26	31-Dec-26	24-Nov-26 04-Jan-27	27-Nov-26 04-Jan-27	30-Nov-26 05-Jan-27	01-Dec-26 06-Jan-27

5-Year T-Note Futures

Contract Month	Contract Code	First Trade Last Trade	Settlement	First Holding Last Holding	First Position Last Position	First Notice Last Notice	First Delivery Last Delivery
Mar-26	F05.OF.26H	01-Jul-25 31-Mar-26	31-Mar-26	24-Feb-26 01-Apr-26	26-Feb-26 01-Apr-26	27-Feb-26 02-Apr-26	02-Mar-26 03-Apr-26
Jun-26	F05.OF.26M	01-Oct-25 30-Jun-26	30-Jun-26	26-May-26 01-Jul-26	28-May-26 01-Jul-26	29-May-26 02-Jul-26	01-Jun-26 06-Jul-26
Sep-26	F05.OF.26U	02-Jan-26 30-Sep-26	30-Sep-26	26-Aug-26 01-Oct-26	28-Aug-26 01-Oct-26	31-Aug-26 02-Oct-26	01-Sep-26 05-Oct-26
Dec-26	F05.OF.26Z	01-Apr-26 31-Dec-26	31-Dec-26	24-Nov-26 04-Jan-27	27-Nov-26 04-Jan-27	30-Nov-26 05-Jan-27	01-Dec-26 06-Jan-27

Notes:

New contracts are added on the first business day eight months prior to the first day of the delivery month (delivery month is the contract named month)
 Trading ceases at 1:00pm ET on the last trade date