

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
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
Mar-27	F02.OF.27H	01-Jul-26 31-Mar-27	31-Mar-27	23-Feb-27 01-Apr-27	25-Feb-27 01-Apr-27	26-Feb-27 02-Apr-27	01-Mar-27 05-Apr-27
Jun-27	F02.OF.27M	01-Oct-26 30-Jun-27	30-Jun-27	25-May-27 01-Jul-27	27-May-27 01-Jul-27	28-May-27 02-Jul-27	01-Jun-27 06-Jul-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
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
Mar-27	F05.OF.27H	01-Jul-26 31-Mar-27	31-Mar-27	23-Feb-27 01-Apr-27	25-Feb-27 01-Apr-27	26-Feb-27 02-Apr-27	01-Mar-27 05-Apr-27
Jun-27	F05.OF.27M	01-Oct-26 30-Jun-27	30-Jun-27	25-May-27 01-Jul-27	27-May-27 01-Jul-27	28-May-27 02-Jul-27	01-Jun-27 06-Jul-27

10-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
Sep-26	F10.OF.26U	03-Aug-26 21-Sep-26	21-Sep-26	26-Aug-26 28-Sep-26	28-Aug-26 28-Sep-26	31-Aug-26 29-Sep-26	01-Sep-26 30-Sep-26
Dec-26	F10.OF.26Z	03-Aug-26 21-Dec-26	21-Dec-26	24-Nov-26 29-Dec-26	27-Nov-26 29-Dec-26	30-Nov-26 30-Dec-26	01-Dec-26 31-Dec-26
Mar-27	F10.OF.27H	03-Aug-26 19-Mar-27	19-Mar-27	23-Feb-27 29-Mar-27	25-Feb-27 29-Mar-27	26-Feb-27 30-Mar-27	01-Mar-27 31-Mar-27
Jun-27	F10.OF.27M	22-Sep-26 21-Jun-27	21-Jun-27	25-May-27 28-Jun-27	27-May-27 28-Jun-27	28-May-27 29-Jun-27	01-Jun-27 30-Jun-27

10-Year Ultra 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
Sep-26	F1U.OF.26U	03-Aug-26 21-Sep-26	21-Sep-26	26-Aug-26 28-Sep-26	28-Aug-26 28-Sep-26	31-Aug-26 29-Sep-26	01-Sep-26 30-Sep-26
Dec-26	F1U.OF.26Z	03-Aug-26 21-Dec-26	21-Dec-26	24-Nov-26 29-Dec-26	27-Nov-26 29-Dec-26	30-Nov-26 30-Dec-26	01-Dec-26 31-Dec-26
Mar-27	F1U.OF.27H	03-Aug-26 19-Mar-27	19-Mar-27	23-Feb-27 29-Mar-27	25-Feb-27 29-Mar-27	26-Feb-27 30-Mar-27	01-Mar-27 31-Mar-27
Jun-27	F1U.OF.27M	22-Sep-26 21-Jun-27	21-Jun-27	25-May-27 28-Jun-27	27-May-27 28-Jun-27	28-May-27 29-Jun-27	01-Jun-27 30-Jun-27

30-Year T-Bond 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
Sep-26	F30.OF.26U	03-Aug-26 21-Sep-26	21-Sep-26	26-Aug-26 28-Sep-26	28-Aug-26 28-Sep-26	31-Aug-26 29-Sep-26	01-Sep-26 30-Sep-26
Dec-26	F30.OF.26Z	03-Aug-26 21-Dec-26	21-Dec-26	24-Nov-26 29-Dec-26	27-Nov-26 29-Dec-26	30-Nov-26 30-Dec-26	01-Dec-26 31-Dec-26
Mar-27	F30.OF.27H	03-Aug-26 19-Mar-27	19-Mar-27	23-Feb-27 29-Mar-27	25-Feb-27 29-Mar-27	26-Feb-27 30-Mar-27	01-Mar-27 31-Mar-27
Jun-27	F30.OF.27M	22-Sep-26 21-Jun-27	21-Jun-27	25-May-27 28-Jun-27	27-May-27 28-Jun-27	28-May-27 29-Jun-27	01-Jun-27 30-Jun-27

30-Year Ultra T-Bond 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
Sep-26	F3U.OF.26U	03-Aug-26 21-Sep-26	21-Sep-26	26-Aug-26 28-Sep-26	28-Aug-26 28-Sep-26	31-Aug-26 29-Sep-26	01-Sep-26 30-Sep-26
Dec-26	F3U.OF.26Z	03-Aug-26 21-Dec-26	21-Dec-26	24-Nov-26 29-Dec-26	27-Nov-26 29-Dec-26	30-Nov-26 30-Dec-26	01-Dec-26 31-Dec-26
Mar-27	F3U.OF.27H	03-Aug-26 19-Mar-27	19-Mar-27	23-Feb-27 29-Mar-27	25-Feb-27 29-Mar-27	26-Feb-27 30-Mar-27	01-Mar-27 31-Mar-27
Jun-27	F3U.OF.27M	22-Sep-26 21-Jun-27	21-Jun-27	25-May-27 28-Jun-27	27-May-27 28-Jun-27	28-May-27 29-Jun-27	01-Jun-27 30-Jun-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