

# 2023 FUTURES EXPIRATION CALENDAR

## DOLLAR INDEX

	FND	LTD
Mar	-	3/13
Jun	-	6/16
Sep	-	9/18
Dec	-	12/18

## EURO/POUND/SWISS FRANC/ YEN/AUSTRALIAN DOLLAR

	FND	LTD
Mar	-	3/13
Jun	-	6/16
Sep	-	9/18
Dec	-	12/18

## CANADIAN DOLLAR

	FND	LTD
Mar	-	3/14
Jun	-	6/20
Sep	-	9/19
Dec	-	12/19

## BRAZILIAN REAL

	LTD
Jan	12/30/22
Feb	1/31/23
Mar	2/28
Apr	3/31
May	4/28
Jun	5/31
Jul	6/30
Aug	7/31
Sep	8/31
Oct	9/29
Nov	10/31
Dec	11/30
Jan'24	12/29

## MEXICAN PESO

	LTD
Jan	1/13
Feb	2/13
Mar	3/13
Apr	4/17
May	5/15
Jun	6/16
Jul	7/17
Aug	8/14
Sep	9/18
Oct	10/16
Nov	11/13
Dec	12/18

## E-mini DOW, NASDAQ, S&P/ RUSSELL

	FND	LTD
Mar	-	3/17
Jun	-	6/16
Sep	-	9/15
Dec	-	12/15

## CME NIKKEI (YEN)

	FND	LTD
Jan	-	1/12
Feb	-	2/09
Mar	-	3/09
Apr	-	4/13
May	-	5/11
Jun	-	6/08
Jul	-	7/13
Aug	-	8/09 <sup>^</sup>
Sep	-	9/07
Oct	-	10/12
Nov	-	11/09
Dec	-	12/07

## CME EURO DOLLAR

	FND	LTD
Jan	-	1/16
Feb	-	2/13
Mar	-	3/13
Apr	-	4/17
May	-	5/15
Jun	-	6/19
Jul	-	7/17
Aug	-	8/14
Sep	-	9/18
Oct	-	10/16
Nov	-	11/13
Dec	-	12/18

## 2YR & 5YR NOTES

	FND	LTD
Mar	2/28	3/31
Jun	5/31	6/30
Sep	8/31	9/29
Dec	11/30	12/29

## T-BONDS/10YR NOTES

	FND	LTD
Mar	2/28	3/22
Jun	5/31	6/21
Sep	8/31	9/20
Dec	11/30	12/19

## LIFFE LONG GILT

	FND	LTD
Mar	2/27	3/29
Jun	5/30	6/28
Sep	8/30	9/27
Dec	11/29	12/27

## DAI-HEO FUNDS

	FND	LTD
Jan	-	1/31
Feb	-	2/28
Mar	-	3/31
Apr	-	4/28
May	-	5/31
Jun	-	6/30
Jul	-	7/31
Aug	-	8/31
Sep	-	9/29
Oct	-	10/31
Nov	-	11/30
Dec	-	12/29

## NY GOLD, SILVER, COPPER, PLATINUM & PALLADIUM

	FND	LTD
Jan	12/30/22	1/27
Feb	1/31/23	2/24
Mar	2/28	3/29
Apr	3/31	4/26
May	4/28	5/26
Jun	5/31	6/28
Jul	6/30	7/27
Aug	7/31	8/29
Sep	8/31	9/27
Oct	9/29	10/27
Nov	10/31	11/28
Dec	11/30	12/27
Jan'24	12/29	1/29/24

## NY CRUDE LT

	FND	LTD
Jan	12/22/22	12/20/22
Feb	1/24/23	1/20/23
Mar	2/23	2/21
Apr	3/23	3/21
May	4/24	4/20
Jun	5/24	5/22
Jul	6/22	6/20
Aug	7/24	7/20
Sep	8/24	8/22
Oct	9/22	9/20
Nov	10/24	10/20
Dec	11/22	11/20
Jan'24	12/21	12/19

## NY RBOB & ULSD

	FND	LTD
Jan	1/04	12/30/22
Feb	2/02	1/31/23
Mar	3/02	2/28
Apr	4/04	3/31
May	5/02	4/28
Jun	6/02	5/31
Jul	7/05	6/30
Aug	8/02	7/31
Sep	9/05	8/31
Oct	10/03	9/29
Nov	11/02	10/31
Dec	12/04	11/30
Jan'24	1/03/24	12/29

## NY NATURAL GAS

	FND	LTD
Jan	12/29/22	12/28/22
Feb	1/30/23	1/27/23
Mar	2/27	2/24
Apr	3/30	3/29
May	4/27	4/26
Jun	5/30	5/26
Jul	6/29	6/28
Aug	7/28	7/27
Sep	8/30	8/29
Oct	9/28	9/27
Nov	10/30	10/27
Dec	11/29	11/28
Jan'24	12/28	12/27

## ICE BRENT CRUDE

	FND	LTD
Jan	11/30/22	11/30/22
Feb	12/29/22	12/29/22
Mar	1/31/23	1/31/23
Apr	2/28	2/28
May	3/31	3/31
Jun	4/28	4/28
Jul	5/31	5/31
Aug	6/30	6/30
Sep	7/31	7/31
Oct	8/31	8/31
Nov	9/29	9/29
Dec	10/31	10/31
Jan'24	11/30	11/30
Feb'24	12/28	12/28

## CHI, KC, MN WHEAT

	FND	LTD
Mar	2/28	3/14
May	4/28	5/12
Jul	6/30	7/14
Sep	8/31	9/14
Dec	11/30	12/14

## CORN, OATS

	FND	LTD
Mar	2/28	3/14
May	4/28	5/12
Jul	6/30	7/14
Sep	8/31	9/14
Dec	11/30	12/14

## LEAN HOGS

	FND	LTD
Feb	-	2/14
Apr	-	4/17
May	-	5/12
Jun	-	6/14
Jul	-	7/17
Aug	-	8/14
Oct	-	10/13
Dec	-	12/14

## LIVE CATTLE

	FND	LTD
Feb	2/06	2/28
Apr	4/10	4/28
Jun	6/05	6/30
Aug	8/07	8/31
Oct	10/09	10/31
Dec	12/04	12/29

## FEEDER CATTLE

	FND	LTD
Jan	-	1/26
Mar	-	3/30
Apr	-	4/27
May	-	5/25
Aug	-	8/31
Sep	-	9/28
Oct	-	10/26
Nov	-	11/30

## SOYBEANS

	FND	LTD
Jan	12/30/22	1/13
Mar	2/28/23	3/14
May	4/28	5/12
Jul	6/30	7/14
Aug	7/31	8/14
Sep	8/31	9/14
Nov	10/31	11/14
Jan'24	12/29	1/12/24

## SOYBEAN MEAL & OIL

	FND	LTD
Jan	12/30/22	1/13
Mar	2/28/23	3/14
May	4/28	5/12
Jul	6/30	7/14
Aug	7/31	8/14
Sep	8/31	9/14
Oct	9/29	10/13
Dec	11/30	12/14
Jan'24	12/29	1/12/24

## ICE COFFEE

	FND	LTD
Mar	2/17	3/21
May	4/20	5/18
Jul	6/22	7/19
Sep	8/23	9/19
Dec	11/21	12/18

## ICE SUGAR 11

	FND	LTD
Mar	3/01	2/28
May	5/01	4/28
Jul	7/03	6/30
Oct	10/02	9/29

## ICE COCOA

	FND	LTD
Mar	2/22	3/16
May	4/24	5/15
Jul	6/26	7/14
Sep	8/25	9/14
Dec	11/24	12/13

## COTTON

	FND	LTD
Mar	2/22	3/09
May	4/24	5/08
Jul	6/26	7/07
Oct	9/25	10/09
Dec	11/24	12/06

## ORANGE JUICE

	FND	LTD
Jan	1/03	1/10
Mar	3/01	3/13
May	5/01	5/10
Jul	7/03	7/11
Sep	9/01	9/11
Nov	11/01	11/09

## RISE

	FND	LTD
Jan	12/30/22	1/13
Mar	2/28/23	3/14
May	4/28	5/12
Jul	6/30	7/14
Sep	8/31	9/14
Nov	10/31	11/14
Jan'24	12/29	1/12/24

## MILK & BUTTER

	FND	LTD
Dec'22	-	1/04
Jan	-	1/31
Feb	-	2/28
Mar	-	4/04
Apr	-	5/02
May	-	5/31
Jun	-	6/27
Jul	-	8/01
Aug	-	8/29
Sep	-	10/03
Oct	-	10/31
Nov	-	11/28
Dec	-	1/03/24

## LUMBER

	FND	LTD
Jan	1/17	1/13
Mar	3/16	3/15
May	5/16	5/15
Jul	7/17	