

2023 OPTIONS EXPIRATION CALENDAR

**EURO, POUND/SWISS FRANC/
YEN/AUSTRALIAN DOLLAR/
CANADIAN DOLLAR/
MX PESO/DOLLAR INDEX**

Jan	1/06
Feb	2/03
Mar	3/03
Apr	4/06
May	5/05
Jun	6/09
Jul	7/07
Aug	8/04
Sep	9/08
Oct	10/06
Nov	11/03
Dec	12/08

BRAZILIAN REAL

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

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

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

CME NIKKEL (YEN)

Jan	1/13
Feb	2/10
Mar	3/09
Apr	4/14
May	5/12
Jun	6/08
Jul	7/14
Aug	8/10^
Sep	9/07
Oct	10/13
Nov	11/10
Dec	12/07

2, 5 & 10YR NOTES/T-BONDS

Jan	12/23/22
Feb	1/27/23
Mar	2/24
Apr	3/24
May	4/21
Jun	5/26
Jul	6/23
Aug	7/21
Sep	8/25
Oct	9/22
Nov	10/27
Dec	11/24
Jan'24	12/22

CME EURODOLLAR

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

30-DAY FED FUNDS

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

LIFFE LONG GILT

Jan	12/23/22
Feb	1/27/23
Mar	2/24
	3/24
	4/21
	5/26
	6/23
	7/21
	8/25
	9/22
	10/27
	11/24
	12/22

**NY GOLD & SILVER/
NY COPPER**

Jan	12/27/22
Feb	1/26/23
Mar	2/23
Apr	3/28
May	4/25
Jun	5/25
Jul	6/27
Aug	7/26
Sep	8/28
Oct	9/26
Nov	10/26
Dec	11/27
Jan'24	12/26

NY PLATINUM & PALLADIUM

Jan	12/21/22
Feb	1/18/23
Mar	2/15
Apr	3/15
May	4/19
Jun	5/17
Jul	6/21
Aug	7/19
Sep	8/16
Oct	9/20
Nov	10/18
Dec	11/15
Jan'24	12/20

ICE SUGAR 11

Jan	12/15/22
Feb	1/17/23
Mar	2/15
Apr	3/15
May	4/17
Jun	5/15
Jul	6/15
Aug	7/17
Sep	8/15
Oct	9/15
Nov	10/16
Dec	11/15
Jan'24	12/15

ICE COCOA

Jan	12/02/22
Feb	1/06/23
Mar	2/03
Apr	3/03
May	4/06
Jun	5/05
Jul	6/02
Aug	7/07
Sep	8/04
Oct	9/01
Nov	10/06
Dec	11/03
Jan'24	12/01

ICE COFFEE

Jan	12/09/22
Feb	1/13/23
Mar	2/10
Apr	3/10
May	4/13^
Jun	5/12
Jul	6/09
Aug	7/14
Sep	8/11
Oct	9/08
Nov	10/13
Dec	11/10
Jan'24	12/08

ORANGE JUICE

Jan	12/16/22
Feb	1/20/23
Mar	2/17
Apr	3/17
May	4/21
Jun	5/19
Jul	6/16
Aug	7/21
Sep	8/18
Oct	9/15
Nov	10/20
Dec	11/17
Jan'24	12/15

LONDON COCOA

Mar	2/28
May	4/28
Jul	6/30
Sep	8/31
Dec	11/30

LONDON WHITE SUGAR

Mar	2/01
May	4/03
Aug	7/03
Oct	9/01
Dec	11/01

LONDON COFFEE

Jan	12/21/22
Mar	2/15/23
May	4/19
Jul	6/21
Sep	8/16
Nov	10/18
Jan'24	12/20

COTTON

Jan	12/16/22
Mar	2/10/23
May	4/14
Jul	6/09
Sep	8/18
Oct	9/15
Nov	10/20
Dec	11/10
Jan'24	12/15

NY CRUDE LT

Jan	12/15/22
Feb	1/17/23
Mar	2/15
Apr	3/16
May	4/17
Jun	5/17
Jul	6/14
Aug	7/17
Sep	8/17
Oct	9/15
Nov	10/17
Dec	11/15
Jan'24	12/14

**NY RBOB/ULSD/
NATURAL GAS**

Jan	12/27/22
Feb	1/26/23
Mar	2/23
Apr	3/28
May	4/25
Jun	5/25
Jul	6/27
Aug	7/26
Sep	8/28
Oct	9/26
Nov	10/26
Dec	11/27
Jan'24	12/26

ICE BRENT CRUDE

Jan	11/25/22
Feb	12/22/22
Mar	1/26/23
Apr	2/23
May	3/28
Jun	4/25
Jul	5/25
Aug	6/27
Sep	7/26
Oct	8/25
Nov	9/26
Dec	10/26
Jan'24	11/27
Feb'24	12/21

LUMBER

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

FEEDER CATTLE

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

LIVE CATTLE

Jan	1/06
Feb	2/03
Mar	3/03
Apr	4/06
May	5/05
Jun	6/02
Jul	7/07
Aug	8/04
Sep	9/01
Oct	10/06
Nov	11/03
Dec	12/01

LEAN HOGS

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

**SOYBEANS/BEAN OIL/MEAL/
CORN/CHI. KC. MN WHEAT/
OATS/RICE**

Jan	12/23/22
Feb	1/27/23
Mar	2/24
Apr	3/24
May	4/21
Jun	5/26
Jul	6/23
Aug	7/21
Sep	8/25
Oct	9/22
Nov	10/27
Dec	11/24
Jan'24	12/22

MILK & BUTTER

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

CANOLA

Jan	12/16/22
Feb	1/27/23
Mar	2/24
Apr	3/24
May	4/21
Jun	5/26
Jul	6/23
Aug	7/21
Sep	8/25
Oct	9/22
Nov	10/27
Dec	11/24
Jan'24	12/15

DATES ARE SUBJECT TO CHANGE WITHOUT NOTICE; PLEASE VERIFY WITH EACH EXCHANGE!
Expiration dates may not include all contract months for futures & options due to space limitations. ^ = Tentative Date