

# 2024 FUTURES EXPIRATION CALENDAR

## DOLLAR INDEX

	FND	LTD
Mar	-	3/18
Jun	-	6/17
Sep	-	9/16
Dec	-	12/16

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

	FND	LTD
Mar	-	3/18
Jun	-	6/17
Sep	-	9/16
Dec	-	12/16

## CANADIAN DOLLAR

	FND	LTD
Mar	-	3/19
Jun	-	6/18
Sep	-	9/17
Dec	-	12/17

## BRAZILIAN REAL

	LTD
Jan	12/29/23
Feb	1/31/24
Mar	2/29
Apr	3/28
May	4/30
Jun	5/31
Jul	6/28
Aug	7/31
Sep	8/30
Oct	9/30
Nov	10/31
Dec	11/29
Jan'25	12/31

## MEXICAN PESO

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

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

	FND	LTD
Mar	-	3/15
Jun	-	6/21
Sep	-	9/20
Dec	-	12/20

## CME NIKKEL (YEN)

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

## 2YR & 5YR NOTES

	FND	LTD
Mar	2/29	3/28
Jun	5/31	6/28
Sep	8/30	9/30
Dec	11/29	12/21

## T-BONDS/10YR NOTES

	FND	LTD
Mar	2/29	3/19
Jun	5/31	6/18
Sep	8/30	9/19
Dec	11/29	12/19

## LONG GILT

	FND	LTD
Mar	2/28	3/26
Jun	5/30	6/26
Sep	8/29	9/26
Dec	11/28	12/27

## 30-DAY FED FUNDS

### 1-MO SOFR

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

### 3-MO SOFR

	FND	LTD
Jan	-	1/16
Feb	-	2/20
Mar	-	3/19
Apr	-	4/16
May	-	5/14
Jun	-	6/18
Jul	-	7/16
Aug	-	8/20
Sep	-	9/17
Oct	-	10/15
Nov	-	11/19
Dec	-	12/17

## NY GOLD, SILVER, COPPER,

### PLATINUM & PALLADIUM

	FND	LTD
Jan	12/29/23	1/29
Feb	1/31/24	2/27
Mar	2/29	3/26
Apr	3/28	4/26
May	4/30	5/29
Jun	5/31	6/26
Jul	6/28	7/29
Aug	7/31	8/28
Sep	8/30	9/26
Oct	9/30	10/29
Nov	10/31	11/26
Dec	11/29	12/27
Jan'25	12/31	1/30/25

## NY CRUDE LT

	FND	LTD
Jan	12/21/23	12/19/23
Feb	1/24/24	1/22/24
Mar	2/22	2/20
Apr	3/22	3/20
May	4/24	4/22
Jun	5/23	5/21
Jul	6/24	6/20
Aug	7/24	7/22
Sep	8/22	8/20
Oct	9/24	9/20
Nov	10/24	10/22
Dec	11/22	11/20
Jan'25	12/23	12/19

## NY RBOB & ULS

	FND	LTD
Jan	1/03	12/29/23
Feb	2/02	1/31/24
Mar	3/04	2/29
Apr	4/02	3/28
May	5/02	4/30
Jun	6/04	5/31
Jul	7/02	6/28
Aug	8/02	7/31
Sep	9/04	8/30
Oct	10/02	9/30
Nov	11/04	10/31
Dec	12/03	11/29
Jan'25	1/03/25	12/31

## NY NATURAL GAS

	FND	LTD
Jan	12/28/23	12/27/23
Feb	1/30/24	1/29/24
Mar	2/28	2/27
Apr	3/27	3/26
May	4/29	4/26
Jun	5/30	5/29
Jul	6/27	6/26
Aug	7/30	7/29
Sep	8/29	8/28
Oct	9/27	9/26
Nov	10/30	10/29
Dec	11/27	11/26
Jan'25	12/30	12/27

## ICE BRENT CRUDE

	FND	LTD
Jan	11/30/23	11/30/23
Feb	12/28/23	12/28/23
Mar	1/31/24	1/31/24
Apr	2/29	2/29
May	3/28	3/28
Jun	4/30	4/30
Jul	5/31	5/31
Aug	6/28	6/28
Sep	7/31	7/31
Oct	8/30	8/30
Nov	9/30	9/30
Dec	10/31	10/31
Jan'25	11/29	11/29
Feb'25	12/30	12/30

## CHI, KC, MN WHEAT

	FND	LTD
Mar	2/29	3/14
May	4/30	5/14
Jul	6/28	7/12
Sep	8/30	9/13
Dec	11/29	12/13

## CORN, OATS

	FND	LTD
Mar	2/29	3/14
May	4/30	5/14
Jul	6/28	7/12
Sep	8/30	9/13
Dec	11/29	12/13

## LEAN HOGS

	FND	LTD
Feb	-	2/14
Apr	-	4/12
May	-	5/14
Jun	-	6/14
Jul	-	7/15
Aug	-	8/14
Oct	-	10/14
Dec	-	12/13

## LIVE CATTLE

	FND	LTD
Feb	2/05	2/29
Apr	4/08	4/30
Jun	6/10	6/28
Aug	8/05	8/30
Oct	10/07	10/31
Dec	12/09	12/31

## FEEDER CATTLE

	FND	LTD
Jan	-	1/25
Mar	-	3/28
Apr	-	4/25
May	-	5/23
Aug	-	8/29
Sep	-	9/26
Oct	-	10/31
Nov	-	11/21

## SOYBEANS

	FND	LTD
Jan	12/29/23	1/12
Mar	2/29/24	3/14
May	4/30	5/14
Jul	6/28	7/12
Aug	7/31	8/14
Sep	8/30	9/13
Nov	10/31	11/14
Jan'25	12/31	1/14/25

## SOYBEAN MEAL & OIL

	FND	LTD
Jan	12/29/23	1/12
Mar	2/29/24	3/14
May	4/30	5/14
Jul	6/28	7/12
Aug	7/31	8/14
Sep	8/30	9/13
Oct	9/30	10/14
Dec	11/29	12/13
Jan'25	12/31	1/14/25

## ICE COFFEE

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

## ICE SUGAR 11

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

## ICE COCOA

	FND	LTD
Mar	2/23	3/13
May	4/24	5/15
Jul	6/24	7/16
Sep	8/26	9/13
Dec	11/22	12/13

## COTTON

	FND	LTD
Mar	2/23	3/06
May	4/24	5/08
Jul	6/24	7/09
Oct	9/24	10/09
Dec	11/22	12/06

## ORANGE JUICE

	FND	LTD
Jan	1/02	1/10
Mar	3/01	3/08
May	5/01	5/10
Jul	7/01	7/11
Sep	9/03	9/10
Nov	11/01	11/08

## RISE

	FND	LTD
Jan	12/29/23	1/12
Mar	2/29/24	3/14
May	4/30	5/14
Jul	6/28	7/12
Sep	8/30	9/13
Nov	10/31	11/14
Jan'25	12/31	1/14/25

## MILK & BUTTER

	FND	LTD
Dec'23	-	1/03
Jan	-	1/30
Feb	-	2/27
Mar	-	4/02
Apr	-	4/30
May	-	6/04
Jun	-	7/02
Jul	-	7/30
Aug	-	9/04
Sep	-	10/01
Oct	-	10/29
Nov	-	12/03
Dec	-	12/31

## LUMBER

	FND	LTD
Jan	1/25	1/12
Mar		