

2024 OPTIONS EXPIRATION CALENDAR

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

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

BRAZILIAN REAL

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

E-mini DOW, NASDAQ, S&P RUSSELL

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

CME NIKKEL (YEN)

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

2, 5 & 10YR NOTES/T-BONDS

Jan	LTD
Feb	12/22/23
Mar	1/26/24
Apr	2/23
May	3/22
Jun	4/26
Jul	5/24
Aug	6/21
Sep	7/26
Oct	8/23
Nov	9/20
Dec	10/25
Jan'25	11/22
	12/27

30-DAY FED FUNDS, 1-MONTH SOFR

Jan	LTD
Feb	1/31
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
	12/31

3-MONTH SOFR

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

LONG GILT

Jan	LTD
Feb	12/22/23
Mar	1/26/24
Apr	2/23
May	3/22
Jun	4/26
Jul	5/24
Aug	6/21
Sep	7/26
Oct	8/23
Nov	9/20
Dec	10/25
Jan'25	11/22
	12/27

NY GOLD & SILVER/ NY COPPER

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

NY PLATINUM & PALLADIUM

Jan	LTD
Feb	12/20/23
Mar	1/17/24
Apr	2/21
May	3/20
Jun	4/17
Jul	5/15
Aug	6/18
Sep	7/17
Oct	8/21
Nov	9/18
Dec	10/16
Jan'25	11/20
	12/18

ICE SUGAR II

Jan	LTD
Feb	12/15/23
Mar	1/16/24
Apr	2/15
May	3/15
Jun	4/15
Jul	5/15
Aug	6/17
Sep	7/15
Oct	8/15
Nov	9/16
Dec	10/15
Jan'25	11/15
	12/16

ICE COCOA

Jan	LTD
Feb	12/01/23
Mar	1/05/24
Apr	2/02
May	3/01
Jun	4/05
Jul	5/03
Aug	6/07
Sep	7/05
Oct	8/02
Nov	9/06
Dec	10/04
Jan'25	11/01
	12/06

ICE COFFEE

Jan	LTD
Feb	12/08/23
Mar	1/12/24
Apr	2/09
May	3/08
Jun	4/12
Jul	5/10
Aug	6/12
Sep	7/12
Oct	8/09
Nov	9/13
Dec	10/11
Jan'25	11/08
	12/13

ORANGE JUICE

Jan	LTD
Feb	12/15/23
Mar	1/19/24
Apr	2/16
May	3/15
Jun	4/19
Jul	5/17
Aug	6/21
Sep	7/19
Oct	8/16
Nov	9/20
Dec	10/18
Jan'25	11/15
	12/20

LONDON COCOA

Mar	LTD
May	2/29
Jul	4/30
Sep	6/28
Dec	8/30
	11/29

LONDON WHITE SUGAR

Mar	LTD
May	2/01
Jul	4/02
Aug	7/01
Oct	9/02
Dec	11/01

LONDON COFFEE

Jan	LTD
Mar	12/20/23
May	2/21/24
Jul	4/17
Sep	6/19
Nov	8/21
Jan'25	10/16
	12/18

COTTON

Jan	LTD
Mar	12/15/23
May	2/09/24
Jul	4/12
Sep	6/07
Oct	8/16
Nov	9/13
Dec	10/18
Jan'25	11/08
	12/20

NY CRUDE LT

Jan	LTD
Feb	12/14/23
Mar	1/17/24
Apr	2/14
May	3/15
Jun	4/17
Jul	5/16
Aug	6/14
Sep	7/17
Oct	8/15
Nov	9/17
Dec	10/17
Jan'25	11/15
	12/16

NY RBOB/ULSD/ NATURAL GAS

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

ICE BRENT CRUDE

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

LUMBER

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

FEEDER CATTLE

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

LIVE CATTLE

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

LEAN HOGS

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

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

Jan	LTD
Feb	12/22/23
Mar	1/26/24
Apr	2/23
May	3/22
Jun	4/26
Jul	5/24
Aug	6/21
Sep	7/26
Oct	8/23
Nov	9/20
Dec	10/25
Jan'25	11/22
	12/27

MILK & BUTTER

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

CANOLA

Jan	LTD
Feb	12/15/23
Mar	1/26/24
Apr	2/23
May	3/22
Jun	4/26
Jul	5/24
Aug	6/21
Sep	7/26
Oct	8/23
Nov	9/20
Dec	10/25
Jan'25	11/22
	12/27

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