

2025 OPTIONS EXPIRATION CALENDAR

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

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

BRAZILIAN REAL

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

E-mini DOW, NASDAQ, S&P RUSSELL

LTD	
Mar	3/21
Jun	6/20
Sep	9/19
Dec	12/19

SGX/TPX NIKKEI

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

2, 5 & 10YR NOTES/T-BONDS

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

30-DAY FED FUNDS, 1-MONTH SOFR

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

3-MONTH SOFR

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

LONG GILT

LTD	
Jan	12/26/24
Feb	1/24/25
Mar	2/21
Apr	3/21
May	4/25
Jun	5/23
Jul	6/20
Aug	7/25
Sep	8/22
Oct	9/26
Nov	10/24
Dec	11/21
Jan'26	12/19 [^]

NY GOLD & SILVER/ NY COPPER

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

NY PLATINUM & PALLADIUM

LTD	
Jan	12/18/24
Feb	1/15/25
Mar	2/19
Apr	3/19
May	4/16
Jun	5/21
Jul	6/18
Aug	7/16
Sep	8/20
Oct	9/17
Nov	10/15
Dec	11/19
Jan'26	12/17

ICE SUGAR 11

LTD	
Jan	12/16/24
Feb	1/15/25
Mar	2/18
Apr	3/17
May	4/15
Jun	5/15
Jul	6/16
Aug	7/15
Sep	8/15
Oct	9/15
Nov	10/15
Dec	11/17
Jan'26	12/15

ICE COCOA

LTD	
Jan	12/06/24
Feb	1/03/25
Mar	2/07
Apr	3/07
May	4/04
Jun	5/09
Jul	6/13
Aug	7/11
Sep	8/08
Oct	9/12
Nov	10/10
Dec	11/14
Jan'26	12/12

ICE COFFEE

LTD	
Jan	12/13/24
Feb	1/10/25
Mar	2/12
Apr	3/14
May	4/11
Jun	5/09
Jul	6/12
Aug	7/11
Sep	8/08
Oct	9/12
Nov	10/10
Dec	11/12
Jan'26	12/12

ORANGE JUICE

LTD	
Jan	12/20/24
Feb	1/17/25
Mar	2/21
Apr	3/21
May	4/17
Jun	5/16
Jul	6/20
Aug	7/18
Sep	8/15
Oct	9/19
Nov	10/17
Dec	11/21
Jan'26	12/19

LONDON COCOA

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

LONDON WHITE SUGAR

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

LONDON COFFEE

LTD	
Jan	12/18/24
Mar	2/19/25
May	4/16
Jul	6/18
Sep	8/20
Nov	10/15
Jan'26	12/17

COTTON

LTD	
Jan	12/20/24
Mar	2/07/25
May	4/11
Jul	6/13
Sep	8/15
Oct	9/12
Nov	10/17
Dec	11/07
Jan'26	12/19

NY CRUDE LT

LTD	
Jan	12/16/24
Feb	1/15/25
Mar	2/14
Apr	3/17
May	4/16
Jun	5/15
Jul	6/16
Aug	7/17
Sep	8/15
Oct	9/17
Nov	10/16
Dec	11/17
Jan'26	12/16

NY RBOB/ULSD/ NATURAL GAS

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

ICE BRENT CRUDE

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

LUMBER

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

FEEDER CATTLE

LTD	
Jan	1/30
Mar	3/27
Apr	4/17
May	5/22
Aug	8/28
Sep	9/25
Oct	10/30
Nov	11/20

LIVE CATTLE

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

LEAN HOGS

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

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

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

MILK & BUTTER

LTD	
Jan	2/04
Feb	3/04
Mar	4/01
Apr	4/29
May	6/03
Jun	7/01
Jul	7/29
Aug	9/03
Sep	9/30
Oct	11/04
Nov	12/02
Dec	12/30

CANOLA

LTD	
Jan	12/20/24
Feb	1/24/25
Mar	2/21
Apr	3/21
May	4/25
Jun	5/23
Jul	6/20
Aug	7/25
Sep	8/22
Oct	9/26
Nov	10/24
Dec	11/21
Jan'26	12/19

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