

# 2022 FUTURES EXPIRATION CALENDAR

## DOLLAR INDEX

	FND	LTD
Mar	-	3/14
Jun	-	6/13
Sep	-	9/19
Dec	-	12/19

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

	FND	LTD
Mar	-	3/14
Jun	-	6/13
Sep	-	9/19
Dec	-	12/19

## CANADIAN DOLLAR

	FND	LTD
Mar	-	3/15
Jun	-	6/14
Sep	-	9/20
Dec	-	12/20

## BRAZILIAN REAL

	LTD
Jan	12/31/21
Feb	1/31/22
Mar	2/25
Apr	3/31
May	4/29
Jun	5/31
Jul	6/30
Aug	7/29
Sep	8/31
Oct	9/30
Nov	10/31
Dec	11/30
Jan'23	12/30

## MEXICAN PESO

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

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

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

## CME NIKKEI (YEN)

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

## CME EURO DOLLAR

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

## 2YR & 5YR NOTES

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

## T-BONDS/10YR NOTES

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

## LIFFE LONG GILT

	FND	LTD
Mar	2/25	3/29
Jun	5/30	6/28
Sep	8/30	9/28
Dec	11/29	12/29

## 30-DAY FED FUNDS

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

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

	FND	LTD
Jan	12/31/21	1/27
Feb	1/31/22	2/24
Mar	2/28	3/29
Apr	3/31	4/27
May	4/29	5/26
Jun	5/31	6/28
Jul	6/30	7/27
Aug	7/29	8/29
Sep	8/31	9/28
Oct	9/30	10/27
Nov	10/31	11/28
Dec	11/30	12/28
Jan'23	12/30	1/27/23

## NY CRUDE LT

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

## NY RBOB & ULS

	FND	LTD
Jan	1/04	12/31/21
Feb	2/02	1/31/22
Mar	3/02	2/28
Apr	4/04	3/31
May	5/03	4/29
Jun	6/02	5/31
Jul	7/05	6/30
Aug	8/02	7/29
Sep	9/02	8/31
Oct	10/04	9/30
Nov	11/02	10/31
Dec	12/02	11/30
Jan'23	1/04/23	12/30

## NY NATURAL GAS

	FND	LTD
Jan	12/30/21	12/29/21
Feb	1/28/22	1/27/22
Mar	2/25	2/24
Apr	3/30	3/29
May	4/28	4/27
Jun	5/27	5/26
Jul	6/29	6/28
Aug	7/28	7/27
Sep	8/30	8/29
Oct	9/29	9/28
Nov	10/28	10/27
Dec	11/29	11/28
Jan'23	12/29	12/28

## ICE BRENT CRUDE

	FND	LTD
Jan	11/30/21	11/30/21
Feb	12/30/21	12/30/21
Mar	1/31/22	1/31/22
Apr	2/28	2/28
May	3/31	3/31
Jun	4/29	4/29
Jul	5/31	5/31
Aug	6/30	6/30
Sep	7/29	7/29
Oct	8/31	8/31
Nov	9/30	9/30
Dec	10/31	10/31
Jan'23	11/30	11/30
Feb'23	12/29	12/29

## CHI, KC, MN WHEAT

	FND	LTD
Mar	2/28	3/14
May	4/29	5/13
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	4/29	5/13
Jul	6/30	7/14
Sep	8/31	9/14
Dec	11/30	12/14

## LEAN HOGS

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

## LIVE CATTLE

	FND	LTD
Feb	2/07	2/28
Apr	4/04	4/29
Jun	6/06	6/30
Aug	8/08	8/31
Oct	10/10	10/31
Dec	12/05	12/30

## FEEDER CATTLE

	FND	LTD
Jan	-	1/27
Mar	-	3/31
Apr	-	4/28
May	-	5/26
Aug	-	8/25
Sep	-	9/29
Oct	-	10/27
Nov	-	11/17

## SOYBEANS

	FND	LTD
Jan	12/31/21	1/14
Mar	2/28/22	3/14
May	4/29	5/13
Jul	6/30	7/14
Aug	7/29	8/12
Sep	8/31	9/14
Nov	10/31	11/14
Jan'23	12/30	1/13/23

## SOYBEAN MEAL & OIL

	FND	LTD
Jan	12/31/21	1/14
Mar	2/28/22	3/14
May	4/29	5/13
Jul	6/30	7/14
Aug	7/29	8/12
Sep	8/31	9/14
Oct	9/30	10/14
Dec	11/30	12/14
Jan'23	12/30	1/13/23

## ICE COFFEE

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

## ICE SUGAR 11

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

## ICE COCOA

	FND	LTD
Mar	2/22	3/16
May	4/25	5/13
Jul	6/24	7/14
Sep	8/25	9/15
Dec	11/23	12/14

## COTTON

	FND	LTD
Mar	2/22	3/09
May	4/25	5/06
Jul	6/24	7/07
Oct	9/26	10/07
Dec	11/23	12/07

## ORANGE JUICE

	FND	LTD
Jan	1/03	1/10
Mar	3/01	3/11
May	5/02	5/10
Jul	7/01	7/11
Sep	9/01	9/12
Nov	11/01	11/09

## RICE

	FND	LTD
Jan	12/31/21	1/14
Mar	2/28/22	3/14
May	4/29	5/13
Jul	6/30	7/14
Sep	8/31	9/14
Nov	10/31	11/14
Jan'23	12/30	1/13/23

## MILK & BUTTER

	FND	LTD
Dec'21	-	1/04
Jan	-	2/01
Feb	-	3/01
Mar	-	3/29
Apr	-	5/03
May	-	6/01
Jun	-	6/28
Jul	-	8/02
Aug	-	8/30
Sep	-	10/04
Oct	-	11/01
Nov	-	11/29
Dec	-	1/04/23

## LUMBER

	FND	LTD
Jan	1/18	1/14
Mar	3/16	3/15
May	5/16	5/13
Jul	7/18	7/15

# 2022 OPTIONS EXPIRATION CALENDAR

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

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

**BRAZILIAN REAL**

	LTD
Jan	12/31/21
Feb	1/31/22
Mar	2/25
Apr	3/31
May	4/29
Jun	5/31
Jul	6/30
Aug	7/29
Sep	8/31
Oct	9/30
Nov	10/31
Dec	11/30
Jan'23	12/30

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

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

**CME NIKKEI (YEN)**

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

**2, 5 & 10YR NOTES/T-BONDS**

	LTD
Jan	12/23/21
Feb	1/21/22
Mar	2/18
Apr	3/25
May	4/22
Jun	5/20
Jul	6/24
Aug	7/22
Sep	8/26
Oct	9/23
Nov	10/21
Dec	11/25
Jan'23	12/23

**CME EURODOLLAR**

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

**30-DAY FED FUNDS**

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

**LIFFE LONG GILT**

	LTD
Jan	12/23/21
Feb	1/22/22
Mar	2/18
Apr	3/25
May	4/22
Jun	5/27
Jul	6/24
Aug	7/22
Sep	8/26
Oct	9/23
Nov	10/21
Dec	11/25
Jan'23	12/23

**NY GOLD & SILVER/  
NY COPPER**

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

**NY PLATINUM & PALLADIUM**

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

**ICE SUGAR 11**

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

**ICE COCOA**

	LTD
Jan	12/03/21
Feb	1/07/22
Mar	2/04
Apr	3/04
May	4/01
Jun	5/06
Jul	6/03
Aug	7/01
Sep	8/05
Oct	9/02
Nov	10/07
Dec	11/04
Jan'23	12/02

**ICE COFFEE**

	LTD
Jan	12/10/21
Feb	1/14/22
Mar	2/10
Apr	3/11
May	4/08
Jun	5/13
Jul	6/10
Aug	7/08
Sep	8/12
Oct	9/09
Nov	10/14
Dec	11/11
Jan'23	12/09

**ORANGE JUICE**

	LTD
Jan	12/17/21
Feb	1/21/22
Mar	2/18
Apr	3/18
May	4/14
Jun	5/20
Jul	6/17
Aug	7/15
Sep	8/19
Oct	9/16
Nov	10/21
Dec	11/18
Jan'23	12/16

**LONDON COCOA**

	LTD
Mar	2/28
May	4/29
Jul	6/30
Sep	8/31
Dec	11/30

**LONDON WHITE SUGAR**

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

**LONDON COFFEE LTD**

	LTD
Jan	12/15/21
Mar	2/16/22
May	4/20
Jul	6/15
Sep	8/17
Nov	10/19
Jan'23	12/21

**COTTON LTD**

	LTD
Jan	12/17/21
Mar	2/11/22
May	4/14
Jul	6/10
Sep	8/19
Oct	9/16
Nov	10/21
Dec	11/11
Jan'23	12/16

**NY CRUDE LT**

	LTD
Jan	12/15/21
Feb	1/14/22
Mar	2/16
Apr	3/17
May	4/14
Jun	5/17
Jul	6/16
Aug	7/15
Sep	8/17
Oct	9/15
Nov	10/17
Dec	11/16
Jan'23	12/15

**NY RBOB/ULSD/  
NATURAL GAS**

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

**ICE BRENT CRUDE LTD**

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

**LUMBER LTD**

	LTD
Jan	12/31/21
Feb	1/31/22
Mar	2/28
Apr	3/31
May	4/29
Jun	5/31
Jul	6/30
Aug	7/29
Sep	8/31
Oct	9/30
Nov	10/31
Dec	11/30
Jan'23	12/30

**FEEDER CATTLE LTD**

	LTD
Jan	1/27
Mar	3/31
Apr	4/28
May	5/26
Aug	8/25
Sep	9/29
Oct	10/27
Nov	11/17

**LIVE CATTLE LTD**

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

**LEAN HOGS LTD**

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

**SOYBEANS/BEAN OIL/MEAL/  
CORN/CHL KC, MN WHEAT/  
OATS/RICE LTD**

	LTD
Jan	12/23/21
Feb	1/21/22
Mar	2/18
Apr	3/25
May	4/22
Jun	5/20
Jul	6/24
Aug	7/22
Sep	8/26
Oct	9/23
Nov	10/21
Dec	11/25
Jan'23	12/23

**MILK & BUTTER LTD**

	LTD
Dec'21	1/04
Jan	2/01
Feb	3/01
Mar	3/29
Apr	5/03
May	6/01
Jun	6/28
Jul	8/02
Aug	8/30
Sep	10/04
Oct	11/01
Nov	11/29
Dec	1/04/23

**CANOLA LTD**

	LTD
Jan	12/17/21
Feb	1/21/22
Mar	2/18
Apr	3/25
May	4/22
Jun	5/27
Jul	6/24
Aug	7/22
Sep	8/26
Oct	9/23
Nov	10/21
Dec	11/25
Jan'23	12/16

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