

# 2020 FUTURES EXPIRATION CALENDAR

### DOLLAR INDEX

	FND	LTD
Mar	-	3/16
Jun	-	6/15
Sep	-	9/14
Dec	-	12/14

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

	FND	LTD
Mar	-	3/16
Jun	-	6/15
Sep	-	9/14
Dec	-	12/14

### CANADIAN DOLLAR

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

### BRAZILIAN REAL

	LTD
Jan	12/31/19
Feb	1/31/20
Mar	2/28
Apr	3/31
May	4/30
Jun	5/29
Jul	6/30
Aug	7/31
Sep	8/31
Oct	9/30
Nov	10/30
Dec	11/30
Jan'21	12/31

### MEXICAN PESO

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

### S&P 500

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

### R-mini DOW NASDAQ S&P/ RUSSELL

	FND	LTD
Mar	-	3/20
Jun	-	6/19
Sep	-	9/18
Dec	-	12/18

### SINGLE STOCKS

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

### CME NIKKEI (DOLLAR)

	FND	LTD
Mar	-	3/12
Jun	-	6/11
Sep	-	9/10
Dec	-	12/10

### CME EURO DOLLAR

	FND	LTD
Jan	-	1/13
Feb	-	2/17
Mar	-	3/16
Apr	-	4/09
May	-	5/18
Jun	-	6/15
Jul	-	7/13
Aug	-	8/17
Sep	-	9/14
Oct	-	10/19
Nov	-	11/16
Dec	-	12/14

### 2YR & 5YR NOTES

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

### T-BONDS/10YR NOTES

	FND	LTD
Mar	2/28	3/20
Jun	5/29	6/19
Sep	8/31	9/21
Dec	11/30	12/21

### LIFER LONG GILT

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

### 30-DAY FED FUNDS

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

### NY GOLD SILVER COPPER/ PLATINUM & PALLADIUM

	FND	LTD
Jan	12/31/19	1/29
Feb	1/31/20	2/26
Mar	2/28	3/27
Apr	3/31	4/28
May	4/30	5/27
Jun	5/29	6/26
Jul	6/30	7/29
Aug	7/31	8/27
Sep	8/31	9/28
Oct	9/30	10/28
Nov	10/30	11/25
Dec	11/20	12/29
Jan'21	12/31	1/27/21

### NY CRUDE LT

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

### NY RBOB & WLS

	FND	LTD
Jan	1/03	12/31/19
Feb	2/04	1/31/20
Mar	3/03	2/28
Apr	4/02	3/31
May	5/04	4/30
Jun	6/02	5/29
Jul	7/02	6/30
Aug	8/04	7/31
Sep	9/02	8/31
Oct	10/02	9/30
Nov	11/03	10/30
Dec	12/02	11/30
Jan'21	1/05/21	12/31

### NY NATURAL GAS

	FND	LTD
Jan	12/30/19	12/27/19
Feb	1/30/20	1/29/20
Mar	2/27	2/26
Apr	3/30	3/27
May	4/29	4/28
Jun	5/28	5/27
Jul	6/29	6/26
Aug	7/30	7/29
Sep	8/28	8/27
Oct	9/29	9/28
Nov	10/29	10/28
Dec	11/27	11/25
Jan'21	12/30	12/29

### ICE BRENT CRUDE

	FND	LTD
Jan	11/29/19	11/29/19
Feb	12/30/19	12/30/19
Mar	1/31/20	1/31/20
Apr	2/28	2/28
May	3/31	3/31
Jun	4/30	4/30
Jul	5/29	5/29
Aug	6/30	6/30
Sep	7/31	7/31
Oct	8/28	8/28
Nov	9/30	9/30
Dec	10/30	10/30
Jan'21	11/30	11/30
Feb'21	12/30	12/30

### CHL KC MN WHEAT

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

### CORN OATS

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

### LEAN HOGS

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

### LIVE CATTLE

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

### FEEDER CATTLE

	FND	LTD
Jan	-	1/30
Mar	-	3/26
Apr	-	4/30
May	-	5/21
Aug	-	8/27
Sep	-	9/24
Oct	-	10/29
Nov	-	11/19

### SOYBEANS

	FND	LTD
Jan	12/31/19	1/14
Mar	2/28/20	3/14
May	4/30	5/14
Jul	6/30	7/14
Aug	7/31	8/14
Sep	8/31	9/14
Nov	10/30	11/13
Jan'21	12/31	1/14/21

### SOYBEAN MEAL & OIL

	FND	LTD
Jan	12/31/19	1/14
Mar	2/28/20	3/13
May	4/30	5/14
Jul	6/30	7/14
Aug	7/31	8/14
Sep	8/31	9/14
Oct	9/30	10/14
Dec	11/30	12/14
Jan'21	12/31	1/14/21

### ICE COFFEE

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

### ICE SUGAR 11

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

### ICE COCOA

	FND	LTD
Mar	2/14	3/16
May	4/17	5/13
Jul	6/17	7/16
Sep	8/18	9/15
Dec	11/16	12/15

### COTTON

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

### ORANGE JUICE

	FND	LTD
Jan	1/02	1/10
Mar	3/02	3/11
May	5/01	5/08
Jul	7/01	7/13
Sep	9/01	9/10
Nov	11/02	11/09

### RICE

	FND	LTD
Jan	12/31/19	1/14
Mar	2/28/20	3/13
May	4/30	5/14
Jul	6/30	7/14
Sep	8/31	9/14
Nov	10/30	11/13
Jan'21	12/31	1/14/21

### MILK & BUTTER

	FND	LTD
Jan	-	2/04
Feb	-	3/03
Mar	-	3/31
Apr	-	4/28
May	-	6/02
Jun	-	6/30
Jul	-	8/04
Aug	-	9/01
Sep	-	9/29
Oct	-	11/03
Nov	-	12/01
Dec	-	12/29

### LUMBER

	FND	LTD
Jan	1/16	1/15
Mar	3/16	3/13
May	5/18	5/15
Jul	7/16	7/15
Sep	9/16	9/15
Nov	11/16	11/13

### LONDON COCOA

	FND	LTD
Mar	3/17	3/16
May	5/14	5/13
Jul	7/17	7/16
Sep	9/16	9/15
Dec	12/15	12/14

### LONDON WHITE SUGAR

	FND	LTD
Mar	2/17	2/14
May	4/16	4/15
Aug	7/17	7/16
Oct	9/16	9/15
Dec	11/16	11/13

### LONDON COFFEE

	FND	LTD
Jan	12/24/19	1/27
Mar	2/25	3/25
May	4	