# 2020 Options Expiration Calendar

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

| | LTD |
|---|---|
| Jan | 1/03 |
| Feb | 2/07 |
| Mar | 3/06 |
| Apr | 4/03 |
| May | 5/08 |
| Jun | 6/05 |
| Jul | 7/02 |
| Aug | 8/07 |
| Sep | 9/04 |
| Oct | 10/09 |
| Nov | 11/06 |
| Dec | 12/04 |

**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 |

**S&P 500**

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

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

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

**CME NIKKEI 225**

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

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

| | LTD |
|---|---|
| Jan | 12/27/19 |
| Feb | 1/24/20 |
| Mar | 2/21 |
| Apr | 3/27 |
| May | 4/24 |
| Jun | 5/22 |
| Jul | 6/26 |
| Aug | 7/24 |
| Sep | 8/21 |
| Oct | 9/25 |
| Nov | 10/23 |
| Dec | 11/20 |
| Jan'21 | 12/24 |

**CME EURODOLLAR**

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

**30-DAY FED FUNDS**

| | 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 |

**LIFFE LONG GILT**

| | LTD |
|---|---|
| Jan | 12/27/19 |
| Feb | 1/24/20 |
| Mar | 2/21 |
| Apr | 3/27 |
| May | 4/24 |
| Jun | 5/22 |
| Jul | 6/26 |
| Aug | 7/24 |
| Sep | 8/21 |
| Oct | 9/25 |
| Nov | 10/23 |
| Dec | 11/20 |
| Jan'21 | 12/18^ |

**NY GOLD & SILVER/ NY COPPER**

| | LTD |
|---|---|
| Jan | 12/26/19 |
| Feb | 1/28/20 |
| Mar | 2/25 |
| Apr | 3/26 |
| May | 4/27 |
| Jun | 5/26 |
| Jul | 6/25 |
| Aug | 7/28 |
| Sep | 8/26 |
| Oct | 9/24 |
| Nov | 10/27 |
| Dec | 11/24 |
| Jan'21 | 12/28 |

**NY PLATINUM & PALLADIUM**

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

**ICE SUGAR 11**

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

**ICE COCOA**

| | LTD |
|---|---|
| Jan | 12/06/19 |
| Feb | 1/03/20 |
| Mar | 2/07 |
| Apr | 3/06 |
| May | 4/03 |
| Jun | 5/01 |
| Jul | 6/05 |
| Aug | 7/06^ |
| Sep | 8/07 |
| Oct | 9/04 |
| Nov | 10/02 |
| Dec | 11/06 |
| Jan'21 | 12/04 |

**ICE COFFEE**

| | LTD |
|---|---|
| Jan | 12/13/19 |
| Feb | 1/10/20 |
| Mar | 2/12 |
| Apr | 3/13 |
| May | 4/09 |
| Jun | 5/08 |
| Jul | 6/12 |
| Aug | 7/10 |
| Sep | 8/14 |
| Oct | 9/11 |
| Nov | 10/09 |
| Dec | 11/12 |
| Jan'21 | 12/11 |

**ORANGE JUICE**

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

**LONDON COCOA**

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

**LONDON WHITE SUGAR**

| | LTD |
|---|---|
| Mar | 2/03 |
| May | 4/01 |
| Aug | 7/01 |
| Oct | 9/01 |
| Dec | 11/02 |

**LONDON COFFEE**

| | LTD |
|---|---|
| Jan | 12/18/19 |
| Mar | 2/19/20 |
| May | 4/15 |
| Jul | 6/17 |
| Sep | 8/19 |
| Nov | 10/21 |
| Jan'21 | 12/16 |

**COTTON**

| | LTD |
|---|---|
| Jan | 12/20/19 |
| Mar | 2/07/20 |
| May | 4/09 |
| Jul | 6/12 |
| Sep | 8/21 |
| Oct | 9/11 |
| Nov | 10/16 |
| Dec | 11/13 |
| Jan'21 | 12/18 |

**NY CRUDE LT**

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

**NY RBOB/ULSD/ NATURAL GAS**

| | LTD |
|---|---|
| Jan | 12/26/19 |
| Feb | 1/28/20 |
| Mar | 2/25 |
| Apr | 3/26 |
| May | 4/27 |
| Jun | 5/26 |
| Jul | 6/25 |
| Aug | 7/28 |
| Sep | 8/26 |
| Oct | 9/25 |
| Nov | 10/27 |
| Dec | 11/24 |
| Jan'21 | 12/28 |

**ICE BRENT CRUDE**

| | LTD |
|---|---|
| Jan | 11/26/19 |
| Feb | 12/23/19 |
| Mar | 1/28/20 |
| Apr | 2/25 |
| May | 3/26 |
| Jun | 4/27 |
| Jul | 5/26 |
| Aug | 6/25 |
| Sep | 7/28 |
| Oct | 8/25 |
| Nov | 9/25 |
| Dec | 10/27 |
| Jan'21 | 11/25 |
| Feb'21 | 12/23 |

**LUMBER**

| | 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 |

**FEEDER CATTLE**

| | 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 |

**LIVE CATTLE**

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

**LEAN HOGS**

| | 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 |

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

| | LTD |
|---|---|
| Jan | 12/27/19 |
| Feb | 1/24/20 |
| Mar | 2/21 |
| Apr | 3/27 |
| May | 4/24 |
| Jun | 5/22 |
| Jul | 6/26 |
| Aug | 7/24 |
| Sep | 8/21 |
| Oct | 9/25 |
| Nov | 10/23 |
| Dec | 11/20 |
| Jan'21 | 12/24 |

**MILK & BUTTER**

| | 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 |

**CANOLA**

| | LTD |
|---|---|
| Jan | 12/20/19 |
| Feb | 1/24/20 |
| Mar | 2/21 |
| Apr | 3/27 |
| May | 4/24 |
| Jun | 5/22 |
| Jul | 6/26 |
| Aug | 7/21 |
| Sep | 8/21 |
| Oct | 9/25 |
| Nov | 10/23 |
| Dec | 11/20 |
| Jan'21 | 12/18 |

***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***