

# 2017 FUTURES EXPIRATION CALENDAR

## DOLLAR INDEX

	FND	LTD
Mar	3/14	3/13
Jun	6/20	6/19
Sep	9/19	9/18
Dec	12/19	12/18

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

	FND	LTD
Mar	-	3/13
Jun	-	6/19
Sep	-	9/18
Dec	-	12/18

## CANADIAN DOLLAR

	FND	LTD
Mar	-	3/14
Jun	-	6/20
Sep	-	9/19
Dec	-	12/19

## BRAZILIAN REAL

	LTD
Jan	12/30/16
Feb	1/31/17
Mar	2/24
Apr	3/31
May	4/28
Jun	5/31
Jul	6/30
Aug	7/31
Sep	8/31
Oct	9/29
Nov	10/31
Dec	11/30
Jan'18	12/29

## MEXICAN PESO

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

## S&P 500

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

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

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

## SINGLE STOCKS

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

## CME NIKKEI (DOLLAR)

	FND	LTD
Mar	-	3/09
Jun	-	6/08
Sep	-	9/07
Dec	-	12/07

## CME EURODOLLAR

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

## 2YR & 5YR NOTES

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

## T-BONDS/10YR NOTES

	FND	LTD
Mar	2/28	3/22
Jun	5/31	6/21
Sep	8/31	9/20
Dec	11/30	12/19

## LIFFE LONG GILT

	FND	LTD
Mar	2/27	3/29
Jun	5/30	6/28
Sep	8/30	9/27
Dec	11/29	12/27

## 30-DAY FED FUNDS

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

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

	FND	LTD
Jan	12/30/16	1/27
Feb	1/31/17	2/24
Mar	2/28	3/29
Apr	3/31	4/26
May	4/28	5/26
Jun	5/31	6/28
Jul	6/30	7/27
Aug	7/31	8/29
Sep	8/31	9/27
Oct	9/29	10/27
Nov	10/31	11/28
Dec	11/30	12/27
Jan'18	12/29	1/29/18

## NY CRUDE LT

	FND	LTD
Jan	12/22/16	12/20/16
Feb	1/24/17	1/20/17
Mar	2/23	2/21
Apr	3/23	3/21
May	4/24	4/20
Jun	5/24	5/22
Jul	6/22	6/20
Aug	7/24	7/20
Sep	8/24	8/22
Oct	9/22	9/20
Nov	10/24	10/20
Dec	11/22	11/20
Jan'18	12/21	12/19

## NY RBOB & ULSD

	FND	LTD
Jan	1/03	12/30/16
Feb	2/02	1/31/17
Mar	3/02	2/28
Apr	4/04	3/31
May	5/02	4/28
Jun	6/02	5/31
Jul	7/05	6/30
Aug	8/02	7/31
Sep	9/05	8/31
Oct	10/03	9/29
Nov	11/02	10/31
Dec	12/04	11/30
Jan'18	1/03/18	12/29

## NY NATURAL GAS

	FND	LTD
Jan	12/29/16	12/28/16
Feb	1/30/17	1/27/17
Mar	2/27	2/24
Apr	3/30	3/29
May	4/27	4/26
Jun	5/30	5/26
Jul	6/29	6/28
Aug	7/28	7/27
Sep	8/30	8/29
Oct	9/28	9/27
Nov	10/30	10/27
Dec	11/29	11/28
Jan'18	12/28	12/27

## ICE BRENT CRUDE

	FND	LTD
Jan	11/30/16	11/30/16
Feb	12/29/16	12/29/16
Mar	1/31/17	1/31/17
Apr	2/28	2/28
May	3/31	3/31
Jun	4/28	4/28
Jul	5/31	5/31
Aug	6/30	6/30
Sep	7/31	7/31
Oct	8/31	8/31
Nov	9/29	9/29
Dec	10/31	10/31
Jan'18	11/30	11/30
Feb'18	12/28	12/28

## CHI, KC, MN WHEAT

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

## LEAN HOGS

	FND	LTD
Feb	-	2/14
Apr	-	4/17
May	-	5/12
Jun	-	6/14
Jul	-	7/17
Aug	-	8/14
Oct	-	10/13
Dec	-	12/14

## LIVE CATTLE

	FND	LTD
Feb	2/06	2/28
Apr	4/10	4/28
Jun	6/05	6/30
Aug	8/07	8/31
Oct	10/09	10/31
Dec	12/04	12/29

## FEEDER CATTLE

	FND	LTD
Jan	-	1/26
Mar	-	3/30
Apr	-	4/27
May	-	5/25
Aug	-	8/31
Sep	-	9/28
Oct	-	10/26
Nov	-	11/16

## SOYBEANS

	FND	LTD
Jan	12/30/16	1/13
Mar	2/28/17	3/14
May	4/28	5/12
Jul	6/30	7/14
Aug	7/31	8/14
Sep	8/31	9/14
Nov	10/31	11/14
Jan'18	12/29	1/12/18

## SOYBEAN MEAL & OIL

	FND	LTD
Jan	12/30/16	1/13
Mar	2/28/17	3/14
May	4/28	5/12
Jul	6/30	7/14
Aug	7/31	8/14
Sep	8/31	9/14
Oct	9/29	10/13
Dec	11/30	12/14
Jan'18	12/29	1/12/18

## ICE COFFEE

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

## ICE SUGAR 11

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

## ICE COCOA

	FND	LTD
Mar	2/14	3/16
May	4/17	5/15
Jul	6/19	7/14
Sep	8/18	9/14
Dec	11/16	12/13

## COTTON

	FND	LTD
Mar	2/22	3/09
May	4/24	5/08
Jul	6/26	7/07
Oct	9/25	10/09
Dec	11/24	12/06

## ORANGE JUICE

	FND	LTD
Jan	1/03	1/10
Mar	3/01	3/13
May	5/01	5/10
Jul	7/03	7/11
Sep	9/01	9/11
Nov	11/01	11/09

## RICE

	FND	LTD
Jan	12/30/16	1/13
Mar	2/28/17	3/14
May	4/28	5/12
Jul	6/30	7/14
Sep	8/31	9/14
Nov	10/31	11/14
Jan'18	12/29	1/12/18

## MILK & BUTTER

	FND	LTD
Dec'16	-	1/04/17
Jan	-	1/31
Feb	-	

# 2017 OPTIONS EXPIRATION CALENDAR

<b>EURO, POUND/SWISS FRANC/ YEN/AUSTRALIAN DOLLAR/ CANADIAN DOLLAR/ MX PESO/DOLLAR INDEX</b>	<b>2, 5 &amp; 10YR NOTES/T-BONDS</b>	<b>ICE SUGAR 11</b>	<b>LONDON COFFEE</b>	<b>FEEDER CATTLE</b>
LTD	LTD	LTD	LTD	LTD
Jan 1/06	Jan 12/23/16	Jan 12/15/16	Jan 12/21/16	Jan 1/26
Feb 2/03	Feb 1/27/17	Feb 1/17/17	Mar 2/15/17	Mar 3/30
Mar 3/03	Mar 2/24	Mar 2/15	May 4/19	Apr 4/27
Apr 4/07	Apr 3/24	Apr 3/15	Jul 6/21	May 5/25
May 5/05	May 4/21	May 4/17	Sep 8/16	Aug 8/31
Jun 6/09	Jun 5/26	Jun 5/15	Nov 10/18	Sep 9/28
Jul 7/07	Jul 6/23	Jul 6/15	Jan'18 12/20	Oct 10/26
Aug 8/04	Aug 7/21	Aug 7/17	<b>COTTON</b> LTD	Nov 11/16
Sep 9/08	Sep 8/25	Sep 8/15	Jan 12/16/16	
Oct 10/06	Oct 9/22	Oct 9/15	Mar 2/10/17	<b>LIVE CATTLE</b>
Nov 11/03	Nov 10/27	Nov 10/16	May 4/13	LTD
Dec 12/08	Dec 11/24	Dec 11/15	Jul 6/16	Jan 1/06
	Jan'18 12/22	Jan'18 12/15	Sep 8/18	Feb 2/03
			Oct 9/15	Mar 3/03
			Nov 10/20	Apr 4/07
			Dec 11/10	May 5/05
			Jan'18 12/15	Jun 6/02
<b>BRAZILIAN REAL</b>	<b>CME EURODOLLAR</b>	<b>ICE COCOA</b>		Jul 7/07
LTD	LTD	LTD		Aug 8/04
Jan 12/30/16	Jan 1/13	Jan 12/02/16	<b>NY CRUDE LT</b> LTD	Sep 9/01
Feb 1/31/17	Feb 2/10	Feb 1/06/17	Jan 12/15/16	Oct 10/06
Mar 2/24	Mar 3/13	Mar 2/03	Feb 1/17/17	Nov 11/03
Apr 3/31	Apr 4/13	Apr 3/03	Mar 2/15	Dec 12/01
May 4/28	May 5/12	May 4/07	Apr 3/16	
Jun 5/31	Jun 6/19	Jun 5/05	May 4/17	<b>LEAN HOGS</b>
Jul 6/30	Jul 7/14	Jul 6/02	Jun 5/17	LTD
Aug 7/31	Aug 8/11	Aug 7/07	Jul 6/15	Feb 2/14
Sep 8/31	Sep 9/18	Sep 8/04	Aug 7/17	Apr 4/17
Oct 9/29	Oct 10/13	Oct 9/01	Sep 8/17	May 5/12
Nov 10/31	Nov 11/10	Nov 10/06	Oct 9/15	Jun 6/14
Dec 11/30	Dec 12/18	Dec 11/03	Nov 10/17	Jul 7/17
Jan'18 12/29		Jan'18 12/01	Dec 11/15	Aug 8/14
			Jan'18 12/14	Oct 10/13
				Dec 12/14
<b>S&amp;P 500</b>	<b>LIFFE LONG GILT</b>	<b>ICE COFFEE</b>	<b>NY RBOB/ULSD/ NATURAL GAS</b>	<b>SOYBEANS/BEAN OIL/MEAL/ CORN/CHI, KC, MN WHEAT/ OATS/RICE</b>
LTD	LTD	LTD	LTD	LTD
Mar 3/16	Jan 12/21/16	Jan 12/09/16	Jan 12/27/16	Jan 12/23/16
Jun 6/15	Feb 1/24/17	Feb 1/13/17	Feb 1/26/17	Feb 1/27/17
Sep 9/14	Mar 2/21	Mar 2/10	Mar 2/23	Mar 2/24
Dec 12/14	Apr 3/24	Apr 3/10	Apr 3/28	Apr 3/24
	May 4/21	May 4/12	May 4/25	May 4/21
	Jun 5/23	Jun 5/12	Jun 5/25	Jun 5/26
	Jul 6/23	Jul 6/09	Jul 6/27	Jul 6/23
	Aug 7/24	Aug 7/14	Oct 8/28	Aug 7/21
	Sep 8/24	Sep 8/11	Nov 9/26	Sep 8/25
	Oct 9/22	Oct 9/08	Dec 10/26	Oct 9/22
	Nov 10/24	Nov 10/13	Jan'18 12/26	Nov 10/27
	Dec 11/23	Dec 11/10		Dec 11/24
	Jan'18 12/20	Jan'18 12/08	<b>ICE BRENT CRUDE</b> LTD	Jan'18 12/22
			Jan 11/25/16	
			Feb 12/22/16	<b>MILK &amp; BUTTER</b>
			Mar 1/26/17	LTD
			Apr 2/23	Dec'16 1/04/17
			May 3/28	Jan 1/31
			Jun 4/25	Feb 2/28
			Jul 5/25	Mar 4/04
			Aug 6/27	Apr 5/02
			Sep 7/26	May 5/31
			Oct 8/25	Jun 6/27
			Nov 9/26	Jul 8/01
			Dec 10/26	Aug 8/29
			Jan'18 11/27	Sep 10/03
			Feb'18 12/21	Oct 10/31
				Nov 11/28
				Dec 1/03/18
<b>RUSSELL Mini</b>	<b>NY GOLD &amp; SILVER/ NY COPPER</b>	<b>ORANGE JUICE</b>	<b>LUMBER</b>	<b>CANOLA</b>
LTD	LTD	LTD	LTD	LTD
Jan 1/20	Jan 12/27/16	Jan 12/16/16	Jan 12/30/16	Jan 12/16/16
Feb 2/17	Feb 1/26/17	Feb 1/20/17	Feb 1/31/17	Feb 1/27/17
Mar 3/17	Mar 2/23	Mar 2/17	Mar 2/28	Mar 2/24
Apr 4/21	Apr 3/28	Apr 3/17	Apr 3/31	Apr 3/24
May 5/19	May 4/25	May 4/21	May 4/28	May 4/21
Jun 6/16	Jun 5/25	Jun 5/19	Jun 5/31	Jun 5/26
Jul 7/21	Jul 6/27	Jul 6/16	Jul 6/30	Jul 6/23
Aug 8/18	Aug 7/26	Aug 7/21	Aug 7/31	Aug 7/21
Sep 9/15	Sep 8/28	Sep 8/18	Sep 8/31	Sep 8/25
Oct 10/20	Oct 9/26	Oct 9/15	Oct 9/29	Oct 9/22
Nov 11/17	Nov 10/26	Nov 10/20	Nov 10/31	Nov 10/27
Dec 12/15	Dec 11/27	Dec 11/17	Dec 11/30	Dec 11/24
	Jan'18 12/26	Jan'18 12/15	Jan'18 12/29	Jan'18 12/15
<b>CME NIKKEI 225</b>	<b>NY PLATINUM &amp; PALLADIUM</b>	<b>LONDON COCOA</b>		
LTD	LTD	LTD		
Jan 1/20	Jan 12/21/16	Jan 12/28		
Feb 2/17	Feb 1/18/17	Mar 2/28		
Mar 3/09	Mar 2/15	May 4/28		
Apr 4/21	Apr 3/15	Jul 6/30		
May 5/19	May 4/19	Sep 8/31		
Jun 6/08	Jun 5/17	Dec 11/30		
Jul 7/21	Jul 6/21			
Aug 8/18	Aug 7/19	<b>LONDON WHITE SUGAR</b>		
Sep 9/07	Sep 8/16	LTD		
Oct 10/20	Oct 9/20	Mar 2/01		
Nov 11/17	Nov 10/18	May 4/03		
Dec 12/07	Dec 11/15	Aug 7/03		
	Jan'18 12/20	Oct 9/01		
		Dec 11/01		

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Expiration dates may not include all contract months for futures & options due to space limitations. ^ = Tentative Date