



# 2018 Futures Expiration Calendar

| FND  |       | LTD   |                      | FND   |       | LTD                               |       | FND   |   | LTD   |       | FND                         |   | LTD   |  |
|--|-------|-------|----------------------|-------|-------|-----------------------------------|-------|-------|---|-------|-------|-----------------------------|---|-------|--|
| <b>Gold, Silver, Copper, Palladium, Platinum</b> |       |       | <b>Live Cattle</b>   |       |       | <b>Orange Juice</b>               |       |       | <b>T-Bonds, 10 Year Notes</b>                                 |       |       | <b>Brazilian Real</b>       |   |       |  |
| Jan  | 12-29 | 1-29  | Feb                  | 2-5   | 2-28  | Jan                               | 1-2   | 1-10  | Mar   | 2-28  | 3-20  | Jan                         | - | 12-29 |  |
| Feb  | 1-31  | 2-26  | Apr                  | 4-9   | 4-30  | Mar                               | 3-1   | 3-9   | Jun   | 5-31  | 6-20  | Feb                         | - | 1-31  |  |
| Mar  | 2-28  | 3-27  | Jun                  | 6-4   | 6-29  | May                               | 5-1   | 5-10  | Sep   | 8-30  | 9-19  | Mar                         | - | 2-28  |  |
| Apr  | 3-29  | 4-26  | Aug                  | 8-6   | 8-31  | Jul                               | 7-2   | 7-11  | Dec   | 11-29 | 12-19 | Apr                         | - | 3-29  |  |
| Ma   | 4-30  | 5-29  | Oct                  | 10-8  | 10-31 | Sep                               | 9-4   | 9-10  |   |       |       | May                         | - | 4-30  |  |
| Jun  | 5-31  | 6-27  | Dec                  | 12-10 | 12-31 | Nov                               | 11-1  | 11-9  | <b>2 &amp; 5 Year Notes</b>                                   |       |       | Jun                         | - | 5-30  |  |
| Jul  | 6-29  | 7-27  | <b>Feeder Cattle</b> |       |       | <b>Lumber</b>                     |       |       | Mar   | 2-28  | 3-29  | Jul                         | - | 6-29  |  |
| Aug  | 7-31  | 8-29  | Jan                  | -     | 1-25  | Jan                               | 1-16  | 1-12  | Jun   | 5-31  | 6-29  | Aug                         | - | 7-31  |  |
| Sep  | 8-31  | 9-26  | Mar                  | -     | 3-29  | Mar                               | 3-16  | 3-15  | Sep   | 8-30  | 9-28  | Sep                         | - | 8-31  |  |
| Oct  | 9-28  | 10-29 | Apr                  | -     | 4-26  | May                               | 5-16  | 5-15  | Dec   | 11-29 | 12-31 | Oct                         | - | 9-28  |  |
| Nov  | 10-31 | 11-28 | May                  | -     | 5-24  | Jul                               | 7-16  | 7-13  | <b>Eurodollar</b>   |       |       | Nov                         | - | 10-31 |  |
| Dec  | 11-30 | 12-27 | Aug                  | -     | 8-30  | Sep                               | 9-17  | 9-14  | Jan   | -     | 1-15  | Dec                         | - | 11-30 |  |
| <b>Soybeans</b>                                  |       |       | Sep                  | -     | 9-27  | Nov                               | 11-16 | 11-15 | Feb   | -     | 2-19  | <b>Mexican Peso</b>         |   |       |  |
| Jan  | 12-29 | 1-12  | Oct                  | -     | 10-25 | <b>Crude Oil</b>                  |       |       | Mar   | -     | 3-19  | Jan                         | - | 1-12  |  |
| Mar  | 2-28  | 3-14  | Nov                  | -     | 11-15 | Jan                               | 12-21 | 12-19 | Apr   | -     | 4-16  | Feb                         | - | 2-16  |  |
| Ma   | 4-30  | 5-14  | <b>Lean Hogs</b>     |       |       | Feb                               | 1-24  | 1-22  | May   | -     | 5-14  | Mar                         | - | 3-19  |  |
| Jul  | 6-29  | 7-13  | Feb                  | -     | 2-14  | Mar                               | 2-22  | 2-20  | Jun   | -     | 6-18  | Apr                         | - | 4-16  |  |
| Aug  | 7-31  | 8-14  | Apr                  | -     | 4-13  | Apr                               | 3-22  | 3-20  | Jul   | -     | 7-16  | May                         | - | 5-14  |  |
| Sep  | 8-31  | 9-14  | May                  | -     | 5-14  | May                               | 4-24  | 4-20  | Aug   | -     | 8-13  | Jun                         | - | 6-18  |  |
| Nov  | 10-31 | 11-14 | Jun                  | -     | 6-14  | Jun                               | 5-24  | 5-22  | Sep   | -     | 9-17  | Jul                         | - | 7-16  |  |
| Jan  | 12-31 | 1-14  | Jul                  | -     | 7-16  | Jul                               | 6-22  | 6-20  | Oct   | -     | 10-15 | Aug                         | - | 8-13  |  |
| <b>Soybean Meal &amp; Oil</b>                    |       |       | Aug                  | -     | 8-14  | Aug                               | 7-24  | 7-20  | Nov   | -     | 11-19 | Sep                         | - | 9-17  |  |
| Jan  | 12-29 | 1-12  | Oct                  | -     | 10-12 | Sep                               | 8-23  | 8-21  | Dec   | -     | 12-17 | Oct                         | - | 10-15 |  |
| Mar  | 2-28  | 3-14  | Dec                  | -     | 12-14 | Oct                               | 9-24  | 9-20  | <b>S&amp;P 500, NASDAQ 100</b>                                |       |       | Nov                         | - | 11-19 |  |
| Ma   | 4-30  | 5-14  | <b>Coffee</b>        |       |       | Nov                               | 10-24 | 10-22 | Mar   | -     | 3-15  | Dec                         | - | 12-17 |  |
| Jul  | 6-29  | 7-13  | Mar                  | 2-20  | 3-19  | Dec                               | 11-21 | 11-19 | Jun   | -     | 6-14  | <b>Single Stock Futures</b> |   |       |  |
| Aug  | 7-31  | 8-14  | May                  | 4-20  | 5-18  | Jan                               | 12-21 | 12-19 | Sep   | -     | 9-20  | Jan                         | - | 1-19  |  |
| Sep  | 8-31  | 9-14  | Jul                  | 6-21  | 7-19  | <b>Heating Oil, Gasoline-RBOB</b> |       |       | Dec   | -     | 12-20 | Feb                         | - | 2-16  |  |
| Oct  | 9-28  | 10-12 | Sep                  | 8-23  | 9-18  | Jan                               | 1-3   | 12-29 | <b>Reg &amp; E-mini Dow, E-mini, S&amp;P, NASDAQ, Russell</b> |       |       | Mar                         | - | 3-16  |  |
| Dec  | 11-30 | 12-14 | Dec                  | 11-21 | 12-18 | Feb                               | 2-2   | 1-31  | Mar   | -     | 3-16  | Apr                         | - | 4-20  |  |
| Jan  | 12-31 | 1-14  | <b>Cocoa</b>         |       |       | Mar                               | 3-2   | 2-28  | Jun   | -     | 6-15  | May                         | - | 5-18  |  |
| <b>Corn, Oats</b>                                |       |       | Mar                  | 2-14  | 3-14  | Apr                               | 4-3   | 3-29  | Sep   | -     | 9-21  | Jun                         | - | 6-15  |  |
| Mar  | 2-28  | 3-14  | May                  | 4-17  | 5-15  | May                               | 5-2   | 4-30  | Dec   | -     | 12-21 | Jul                         | - | 7-20  |  |
| Ma   | 4-30  | 5-14  | Jul                  | 6-18  | 7-16  | Jun                               | 6-4   | 5-31  | <b>Nikkei 225</b>   |       |       | Aug                         | - | 8-17  |  |
| Jul  | 6-29  | 7-13  | Sep                  | 8-20  | 9-13  | Jul                               | 7-3   | 6-29  | Mar   | -     | 3-08  | Sep                         | - | 9-21  |  |
| Sep  | 8-31  | 9-14  | Dec                  | 11-16 | 12-13 | Aug                               | 8-2   | 7-31  | Jun   | -     | 6-07  | Oct                         | - | 10-19 |  |
| Dec  | 11-30 | 12-14 | <b>Sugar</b>         |       |       | Sep                               | 9-5   | 8-31  | Sep   | -     | 9-13  | Nov                         | - | 11-16 |  |
| <b>Wheat - Chi, KC, MN</b>                       |       |       | Mar                  | 3-1   | 2-28  | Oct                               | 10-2  | 9-28  | Dec   | -     | 12-13 | Dec                         | - | 12-21 |  |
| Mar  | 2-28  | 3-14  | May                  | 5-1   | 4-30  | Nov                               | 11-2  | 10-31 | <b>Dollar Index</b>   |       |       | Mar                         | - | 3-19  |  |
| Ma   | 4-30  | 5-14  | Jul                  | 7-2   | 6-29  | Dec                               | 12-4  | 11-30 | Jun   | -     | 6-18  | Jun                         | - | 6-18  |  |
| Jul  | 6-29  | 7-13  | Oct                  | 10-1  | 9-28  | Jan                               | 1-3   | 12-31 | Sep   | -     | 9-17  | Sep                         | - | 9-17  |  |
| Sep  | 8-31  | 9-14  | <b>Milk, Butter</b>  |       |       | <b>Natural Gas</b>                |       |       | Dec   | -     | 12-17 | Dec                         | - | 12-17 |  |
| Dec  | 11-30 | 12-14 | Jan                  | -     | 1-30  | Jan                               | 12-28 | 12-27 | <b>Euro, Pound, Swiss, Yen, Australian Dollar</b>             |       |       | Mar                         | - | 3-19  |  |
| <b>Rice</b>                                      |       |       | Feb                  | -     | 2-27  | Feb                               | 1-30  | 1-29  | Jun   | -     | 6-18  | Jun                         | - | 6-18  |  |
| Jan  | 12-29 | 1-12  | Mar                  | -     | 4-03  | Mar                               | 2-27  | 2-26  | Sep   | -     | 9-17  | Sep                         | - | 9-17  |  |
| Mar  | 2-28  | 3-14  | Apr                  | -     | 5-01  | Apr                               | 3-28  | 3-27  | Dec   | -     | 12-17 | Dec                         | - | 12-17 |  |
| Ma   | 4-30  | 5-14  | May                  | -     | 5-30  | May                               | 4-27  | 4-26  | <b>Canadian Dollar</b>  |       |       | Mar                         | - | 3-20  |  |
| Jul  | 6-29  | 7-13  | Jun                  | -     | 7-03  | Jun                               | 5-30  | 5-29  | Jun   | -     | 6-19  | Jun                         | - | 6-19  |  |
| Sep  | 8-31  | 9-14  | Jul                  | -     | 7-31  | Jul                               | 6-28  | 6-27  | Sep   | -     | 9-18  | Sep                         | - | 9-18  |  |
| Nov  | 10-31 | 11-14 | Aug                  | -     | 8-28  | Aug                               | 7-30  | 7-27  | Dec   | -     | 12-18 | Dec                         | - | 12-18 |  |
| Jan  | 12-31 | 1-14  | Sep                  | -     | 10-02 | Sep                               | 8-30  | 8-29  |   |       |       |                             |   |       |  |
| <b>Cotton</b>                                    |       |       | Oct                  | -     | 10-30 | Oct                               | 9-27  | 9-26  |   |       |       |                             |   |       |  |
| Mar  | 2-22  | 3-7   | Nov                  | -     | 12-04 | Nov                               | 10-30 | 10-29 |   |       |       |                             |   |       |  |
| Ma   | 4-24  | 5-8   | Dec                  | -     | 1-02  | Dec                               | 11-29 | 11-28 |   |       |       |                             |   |       |  |
| Jul  | 6-25  | 7-9   |                      |       |       | Jan                               | 12-28 | 12-27 |   |       |       |                             |   |       |  |
| Oct  | 9-24  | 10-9  |                      |       |       |                                   |       |       |   |       |       |                             |   |       |  |
| Dec  | 11-26 | 12-6  |                      |       |       |                                   |       |       |   |       |       |                             |   |       |  |

We believe this information is correct, but cannot be held responsible for its accuracy. Dates subject to change, please verify with each exchange.

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