

**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 NIKKEL (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
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
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
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
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
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
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
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
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
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
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