

DOLLAR INDEX

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

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

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

CANADIAN DOLLAR

	FND	LTD
Mar	-	3/15
Jun	-	6/14
Sep	-	9/20
Dec	-	12/20

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

MEXICAN PESO

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

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

	FND	LTD
Mar	-	3/18
Jun	-	6/17
Sep	-	9/16
Dec	-	12/16

CME NIKKEI (YEN)

	FND	LTD
Jan	-	1/13
Feb	-	2/10
Mar	-	3/10
Apr	-	4/07
May	-	5/12
Jun	-	6/09
Jul	-	7/07
Aug	-	8/11
Sep	-	9/08
Oct	-	10/13
Nov	-	11/10
Dec	-	12/08

CME EURO DOLLAR

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

2YR & 5YR NOTES

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

T-BONDS/10YR NOTES

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

LIFEE LONG GILT

	FND	LTD
Mar	2/25	3/29
Jun	5/30	6/28
Sep	8/30	9/28
Dec	11/29	12/29

30-DAY FED FUNDS

	FND	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

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

	FND	LTD
Jan	12/31/21	1/27
Feb	1/31/22	2/24
Mar	2/28	3/29
Apr	3/31	4/27
May	4/29	5/26
Jun	5/31	6/28
Jul	6/30	7/27
Aug	7/29	8/29
Sep	8/31	9/28
Oct	9/30	10/27
Nov	10/31	11/28
Dec	11/30	12/28
Jan'23	12/30	1/27/23

NY CRUDE LT

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

NY RBOB & ULSD

	FND	LTD
Jan	1/04	12/31/21
Feb	2/02	1/31/22
Mar	3/02	2/28
Apr	4/04	3/31
May	5/03	4/29
Jun	6/02	5/31
Jul	7/05	6/30
Aug	8/02	7/29
Sep	9/02	8/31
Oct	10/04	9/30
Nov	11/02	10/31
Dec	12/02	11/30
Jan'23	1/04/23	12/30

NY NATURAL GAS

	FND	LTD
Jan	12/30/21	12/29/21
Feb	1/28/22	1/27/22
Mar	2/25	2/24
Apr	3/30	3/29
May	4/28	4/27
Jun	5/27	5/26
Jul	6/29	6/28
Aug	7/28	7/27
Sep	8/30	8/29
Oct	9/29	9/28
Nov	10/28	10/27
Dec	11/29	11/28
Jan'23	12/29	12/28

ICE BRENT CRUDE

	FND	LTD
Jan	11/30/21	11/30/21
Feb	12/30/21	12/30/21
Mar	1/31/22	1/31/22
Apr	2/28	2/28
May	3/31	3/31
Jun	4/29	4/29
Jul	5/31	5/31
Aug	6/30	6/30
Sep	7/29	7/29
Oct	8/31	8/31
Nov	9/30	9/30
Dec	10/31	10/31
Jan'23	11/30	11/30
Feb'23	12/29	12/29

CHI, KC, MN WHEAT

	FND	LTD
Mar	2/28	3/14
May	4/29	5/13
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	4/29	5/13
Jul	6/30	7/14
Sep	8/31	9/14
Dec	11/30	12/14

LEAN HOGS

	FND	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

LIVE CATTLE

	FND	LTD
Feb	2/07	2/28
Apr	4/04	4/29
Jun	6/06	6/30
Aug	8/08	8/31
Oct	10/10	10/31
Dec	12/05	12/30

FEEDER CATTLE

	FND	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

SOYBEANS

	FND	LTD
Jan	12/31/21	1/14
Mar	2/28/22	3/14
May	4/29	5/13
Jul	6/30	7/14
Aug	7/29	8/12
Sep	8/31	9/14
Nov	10/31	11/14
Jan'23	12/30	1/13/23

SOYBEAN MEAL & OIL

	FND	LTD
Jan	12/31/21	1/14
Mar	2/28/22	3/14
May	4/29	5/13
Jul	6/30	7/14
Aug	7/29	8/12
Sep	8/31	9/14
Oct	9/30	10/14
Dec	11/30	12/14
Jan'23	12/30	1/13/23

ICE COFFEE

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

ICE SUGAR II

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

ICE COCOA

	FND	LTD
Mar	2/22	3/16
May	4/25	5/13
Jul	6/24	7/14
Sep	8/25	9/15
Dec	11/23	12/14

COTTON

	FND	LTD
Mar	2/22	3/09
May	4/25	5/06
Jul	6/24	7/07
Oct	9/26	10/07
Dec	11/23	12/07

ORANGE JUICE

	FND	LTD
Jan	1/03	1/10
Mar	3/01	3/11
May	5/02	5/10
Jul	7/01	7/11
Sep	9/01	9/12
Nov	11/01	11/09

RICE

	FND	LTD
Jan	12/31/21	1/14
Mar	2/28/22	3/14
May	4/29	5/13
Jul	6/30	7/14
Sep	8/31	9/14
Nov	10/31	11/14
Jan'23	12/30	1/13/23

MILK & BUTTER

	FND	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

LUMBER

	FND	LTD
Jan	1/18	1/14
Mar	3/16	3/15
May		