



Circular

21 December 2016

Circular No : DC/AM - 116 of 2016

2017 Holidays and Last Trading Days

Please find attached the following schedules for your information:

Appendix I - A schedule consisting of the 2017 holidays relevant to SGX Derivatives Contracts.

Appendix II - A schedule of the last trading days and effective expiration days for various SGX Exchange Traded Derivatives Contracts.

Appendix III - A schedule of the last trading days and effective expiration days for various SGX OTC Contracts.

Please take note of the revised naming conventions for your ease of reference:

- Last Trading Day refers to the last day that the contracts can be traded.
- Effective Expiration Day refers to the day that the Final Settlement Price is determined.

These dates are subject to change in the event of declaration of holidays by respective governments or other authorities. Clearing Members should not treat the attached schedules as final and are advised to monitor changes that would affect the dates.

Should you require clarification, please call the Derivatives Clearing House Hotline at 6236-5319. Alternatively, you may e-mail your query to derivativesclearing@sgx.com.

Elena Sng
Senior Vice President
Head, Trading and Clearing
Operations

2017 HOLIDAYS

Singapore Public Holidays

Mon, 02-Jan-17	New Year's Day OBS
Mon, 30-Jan-17	Lunar New Year 2
Fri, 14-Apr-17	Good Friday
Mon, 01-May-17	Labour Day
Wed, 10-May-17	Vesak Day
Mon, 26-Jun-17	Hari Raya Puasa
Wed, 09-Aug-17	National Day
Fri, 01-Sep-17	Hari Raya Haji
Wed, 18-Oct-17	Deepavali
Mon, 25-Dec-17	Christmas Day

China Public Holidays

Mon, 02-Jan-17	New Year's Day OBS
Fri, 27-Jan-17	Lunar New Year Eve 1
Mon, 30-Jan-17	Lunar New Year 3
Tue, 31-Jan-17	Lunar New Year 4
Wed, 01-Feb-17	Lunar New Year 5
Thu, 02-Feb-17	Lunar New Year 6
Mon, 03-Apr-17	Ching Ming Festival Eve
Tue, 04-Apr-17	Ching Ming Festival
Mon, 01-May-17	Labour Day 1
Mon, 29-May-17	Dragon Boat Festival Holiday
Tue, 30-May-17	Dragon Boat Festival (Tuen Ng Day)
Mon, 02-Oct-17	National Day 2
Tue, 03-Oct-17	National Day 3
Wed, 04-Oct-17	National Day 4
Thu, 05-Oct-17	National Day 5
Fri, 06-Oct-17	National Day 6

Bursa Malaysia Holidays

Mon, 02-Jan-17	New Year's Day OBS
Mon, 30-Jan-17	Lunar New Year Holiday
Wed, 01-Feb-17	Federal Territory Day
Thu, 09-Feb-17	Thaipusam
Mon, 01-May-17	Labour Day
Wed, 10-May-17	Wesak Day
Mon, 12-Jun-17	Nuzul Al Quran Holiday
Mon, 26-Jun-17	Hari Raya Puasa 2
Tue, 27-Jun-17	Hari Raya Puasa Holiday (Subjected to changes)
Thu, 31-Aug-17	National Day
Fri, 01-Sep-17	Hari Raya Haji
Thu, 21-Sep-17	First Day of Muharram
Wed, 18-Oct-17	Deepavali
Fri, 01-Dec-17	Prophet's Birthday
Mon, 25-Dec-17	Christmas Day

Hong Kong Public Holidays

Mon, 02-Jan-17	New Year's Day OBS
Mon, 30-Jan-17	Lunar New Year 3
Tue, 31-Jan-17	Lunar New Year 4
Tue, 04-Apr-17	Ching Ming Festival
Fri, 14-Apr-17	Good Friday
Mon, 17-Apr-17	Easter Monday
Mon, 01-May-17	Labour Day
Wed, 03-May-17	Buddha's Birthday
Tue, 30-May-17	Tuen Ng Day
Mon, 02-Oct-17	Chinese National Day OBS
Thu, 05-Oct-17	Day Following Mid-autumn Festival
Mon, 25-Dec-17	Christmas Day
Tue, 26-Dec-17	Christmas Holiday

United States Banking Holidays

Mon, 02-Jan-17	New Year's Day OBS
Mon, 16-Jan-17	Martin Luther King Jr. Day
Mon, 20-Feb-17	Presidents' Day
Mon, 29-May-17	Memorial Day
Tue, 04-Jul-17	Independence Day
Mon, 04-Sep-17	Labor Day
Mon, 09-Oct-17	Columbus Day
Thu, 23-Nov-17	Thanksgiving
Mon, 25-Dec-17	Christmas Day

Japan Banking, Japan Exchange Group & Tokyo Financial Exchange Holidays

Mon, 02-Jan-17	Bank Holiday 2
Tue, 03-Jan-17	Bank Holiday 3
Mon, 09-Jan-17	Coming of Age (Adults') Day
Mon, 20-Mar-17	Vernal Equinox
Wed, 03-May-17	Constitution Day
Thu, 04-May-17	Greenery Day (formerly National Holiday)
Fri, 05-May-17	Children's Day
Mon, 17-Jul-17	Marine Day
Fri, 11-Aug-17	Mountain Day
Mon, 18-Sep-17	Respect for the Aged Day
Mon, 09-Oct-17	Health-Sports Day
Fri, 03-Nov-17	Culture Day
Thu, 23-Nov-17	Labour Thanksgiving Day

United Kingdom Banking Holidays

Mon, 02-Jan-17	New Year's Day OBS
Fri, 14-Apr-17	Good Friday
Mon, 17-Apr-17	Easter Monday
Mon, 01-May-17	Early May Bank Holiday
Mon, 29-May-17	Late May Bank Holiday
Mon, 28-Aug-17	Summer Bank Holiday
Mon, 25-Dec-17	Christmas Day
Tue, 26-Dec-17	Boxing Day

Korea Banking Holidays

Fri, 27-Jan-17	Lunar New Year's Eve
Mon, 30-Jan-17	Lunar New Year Additional Holiday
Wed, 01-Mar-17	Independence Movement Day
Mon, 01-May-17	Labour Day
Wed, 03-May-17	Buddha's Birthday
Fri, 05-May-17	Children's Day
Tue, 06-Jun-17	Memorial Day
Tue, 15-Aug-17	Liberation Day
Tue, 03-Oct-17	National Foundation Day
Wed, 04-Oct-17	Harvest Moon Festival Day
Thu, 05-Oct-17	Harvest Moon Festival Holiday
Fri, 06-Oct-17	Harvest Moon Festival Additional Holiday
Mon, 09-Oct-17	Hangul Day
Wed, 20-Dec-17	Presidential Election Day
Mon, 25-Dec-17	Christmas Day
Fri, 29-Dec-17	Last Business Day of the Year (FX market) OBS

Philippines Banking Holidays

Mon, 02-Jan-17	New Year's Day OBS
Thu, 13-Apr-17	Holy Thursday
Fri, 14-Apr-17	Good Friday
Mon, 01-May-17	Labour Day
Mon, 12-Jun-17	Independence Day
Mon, 21-Aug-17	Nino Aquino Day
Mon, 28-Aug-17	National Heroes Day
Fri, 01-Sep-17	Eid-ul Adha
Tue, 31-Oct-17	All Saints Additional Obs.
Wed, 01-Nov-17	All Saints' Day
Thu, 30-Nov-17	Bonifacio Day
Mon, 25-Dec-17	Christmas Day

Indonesia Banking Holidays

Mon, 02-Jan-17	New Year Holiday
Tue, 28-Mar-17	Saka New Year
Fri, 14-Apr-17	Good Friday
Mon, 24-Apr-17	Ascension of Prophet Muhammad
Mon, 01-May-17	Labour Day
Thu, 11-May-17	Waisak Day
Thu, 25-May-17	Ascension Day
Thu, 01-Jun-17	Pancasila Day
Mon, 26-Jun-17	Idul Fitri 2
Tue, 27-Jun-17	Additional Idul Fitri 2
Wed, 28-Jun-17	Additional Idul Fitri 3
Thu, 29-Jun-17	Additional Idul Fitri 4
Fri, 30-Jun-17	Additional Idul Fitri Closing
Thu, 17-Aug-17	Independence Day
Fri, 01-Sep-17	Idhul Adha
Thu, 21-Sep-17	First Day of Muharram
Fri, 01-Dec-17	Prophet Muhammad's Birthday
Mon, 25-Dec-17	Christmas Day
Tue, 26-Dec-17	Public Holiday

Mumbai Banking Holidays

Thu, 26-Jan-17	Republic Day
Fri, 24-Feb-17	Mahashivratri
Mon, 13-Mar-17	Holi (2nd day)
Tue, 28-Mar-17	Gudhi Padwa
Tue, 04-Apr-17	Ram Navmi
Fri, 14-Apr-17	Dr. Babsaheb Ambedkar Jayanti
Mon, 01-May-17	Maharashtra or May Day
Wed, 10-May-17	Buddha Pournima
Mon, 26-Jun-17	Ramzan-id (Id-ul-fitar)
Tue, 15-Aug-17	Independence Day
Thu, 17-Aug-17	Parsi New Year
Fri, 25-Aug-17	Ganesh Chaturthi
Mon, 02-Oct-17	Mahatma Gandhi's Birthday
Thu, 19-Oct-17	Diwali Amavasya (Laxmipujan)
Fri, 20-Oct-17	Diwali (Balipratipada)
Fri, 01-Dec-17	Id-e-milad
Mon, 25-Dec-17	Christmas Day

Taiwan Banking Holidays

Mon, 02-Jan-17	New Year's Day OBS
Fri, 27-Jan-17	Lunar New Year's Eve
Mon, 30-Jan-17	Lunar New Year 3
Tue, 31-Jan-17	Additional LNY Holiday
Wed, 01-Feb-17	Additional LNY Holiday 2
Mon, 27-Feb-17	Adjusted Holiday 1
Tue, 28-Feb-17	Peace Memorial Day
Mon, 03-Apr-17	Ching Ming Festival
Tue, 04-Apr-17	Children's Day
Mon, 01-May-17	Labour Day
Mon, 29-May-17	Adjusted Holiday 2
Tue, 30-May-17	Dragon Boat Festival
Wed, 04-Oct-17	Mid-Autumn Festival
Mon, 09-Oct-17	Adjusted Holiday 3
Tue, 10-Oct-17	National Day

Thailand Banking Holidays

Mon, 02-Jan-17	New Year's Day OBS
Tue, 03-Jan-17	Special Holiday
Mon, 13-Feb-17	Makha Bucha Day
Thu, 06-Apr-17	Shakri Day
Thu, 13-Apr-17	Songkran Festival 1
Fri, 14-Apr-17	Songkran Festival 2
Mon, 01-May-17	Labour Day
Fri, 05-May-17	Coronation Day
Wed, 10-May-17	Vishaka Bucha Day
Mon, 10-Jul-17	Asarnha Bucha Day
Mon, 14-Aug-17	Queen's Birthday OBS
Mon, 23-Oct-17	King Chulalongkorn Memorial Day
Tue, 05-Dec-17	King's Birthday
Mon, 11-Dec-17	Constitution Day OBS

Chicago Mercantile Exchange Holidays

Mon, 02-Jan-17	New Year's Day
Mon, 16-Jan-17	Martin L. King Day
Mon, 20-Feb-17	Presidents' Day
Fri, 14-Apr-17	Good Friday
Mon, 29-May-17	Memorial Day
Tue, 04-Jul-17	Independence Day
Mon, 04-Sep-17	Labor Day
Thu, 23-Nov-17	Thanksgiving
Mon, 25-Dec-17	Christmas Day

Taiwan Stock Exchange Holidays

Mon, 02-Jan-17	New Year's Day OBS
Wed, 25-Jan-17	No Trading
Thu, 26-Jan-17	Market opens only for Clearing and Settlement
Fri, 27-Jan-17	Lunar New Year's Eve
Mon, 30-Jan-17	Lunar New Year 3
Tue, 31-Jan-17	Additional LNY Holiday
Wed, 01-Feb-17	Additional LNY Holiday 2
Mon, 27-Feb-17	Adjusted Holiday 1
Tue, 28-Feb-17	Peace Memorial Day
Mon, 03-Apr-17	Ching Ming Festival
Tue, 04-Apr-17	Children's Day
Mon, 01-May-17	Labour Day
Mon, 29-May-17	Adjusted Holiday 2
Tue, 30-May-17	Dragon Boat Festival
Wed, 04-Oct-17	Mid-Autumn Festival
Mon, 09-Oct-17	Adjusted Holiday 3
Tue, 10-Oct-17	National Day

National Stock Exchange of India Holidays

Thu, 26-Jan-17	Republic Day
Fri, 24-Feb-17	Mahashivratri
Mon, 13-Mar-17	Holi (2nd day)
Tue, 04-Apr-17	Ram Navmi
Fri, 14-Apr-17	Dr. Babsaheb Ambedkar Jayanti
Mon, 01-May-17	Maharashtra or May Day
Mon, 26-Jun-17	Ramzan-id (Id-ul-fitar)
Tue, 15-Aug-17	Independence Day
Fri, 25-Aug-17	Ganesh Chaturthi
Mon, 02-Oct-17	Mahatma Gandhi's Birthday
Thu, 19-Oct-17	Diwali Amavasya (Laxmipujan)
Fri, 20-Oct-17	Diwali (Balipratipada)
Mon, 25-Dec-17	Christmas Day

Baltic Exchange Holidays¹

Mon, 02-Jan-17	New Year Day
Fri, 14-Apr-17	Good Friday
Mon, 17-Apr-17	Easter Monday
Mon, 01-May-17	May Bank Holiday
Mon, 29-May-17	Spring Bank Holiday
Mon, 28-Aug-17	Summer Bank Holiday
Mon, 25-Dec-17	Christmas Day
Tue, 26-Dec-17	Christmas Day

Indonesia Stock Exchange Holidays

Mon, 02-Jan-17	New Year Holiday
Tue, 28-Mar-17	Saka New Year
Fri, 14-Apr-17	Good Friday
Mon, 24-Apr-17	Ascension of Prophet Muhammad
Mon, 01-May-17	Labour Day
Thu, 11-May-17	Waisak Day
Thu, 25-May-17	Ascension Day
Thu, 01-Jun-17	Pancasila Day
Mon, 26-Jun-17	Idul Fitri 2
Tue, 27-Jun-17	Additional Idul Fitri 2
Wed, 28-Jun-17	Additional Idul Fitri 3
Thu, 29-Jun-17	Additional Idul Fitri 4
Fri, 30-Jun-17	Additional Idul Fitri Closing
Thu, 17-Aug-17	Independence Day
Fri, 01-Sep-17	Idhul Adha
Thu, 21-Sep-17	First Day of Muharram
Fri, 01-Dec-17	Prophet Muhammad's Birthday
Mon, 25-Dec-17	Christmas Day
Tue, 26-Dec-17	Public Holiday

¹ "Baltic Exchange Holidays" refer to non-trading and non-publishing days.

Please note that 27-29 Dec 2017 are non-publishing days only; they are not Baltic trading holidays.

Stock Exchange of Thailand Holidays

Mon, 02-Jan-17	New Year's Day OBS
Tue, 03-Jan-17	Special Holiday
Mon, 13-Feb-17	Makha Bucha Day
Thu, 06-Apr-17	Shakri Day
Thu, 13-Apr-17	Songkran Festival 1
Fri, 14-Apr-17	Songkran Festival 2
Mon, 01-May-17	Labour Day
Fri, 05-May-17	Coronation Day
Wed, 10-May-17	Vishaka Bucha Day
Mon, 10-Jul-17	Asarnha Bucha Day
Mon, 14-Aug-17	Queen's Birthday OBS
Mon, 23-Oct-17	King Chulalongkorn Memorial Day
Tue, 05-Dec-17	King's Birthday
Mon, 11-Dec-17	Constitution Day OBS

Philippines Stock Exchange Holidays

Mon, 02-Jan-17	New Year's Day OBS
Thu, 13-Apr-17	Holy Thursday
Fri, 14-Apr-17	Good Friday
Mon, 01-May-17	Labour Day
Mon, 12-Jun-17	Independence Day
Mon, 21-Aug-17	Nino Aquino Day
Mon, 28-Aug-17	National Heroes Day
Fri, 01-Sep-17	Eid-ul Adha
Tue, 31-Oct-17	All Saints Additional Obs.
Wed, 01-Nov-17	All Saints' Day
Thu, 30-Nov-17	Bonifacio Day
Mon, 25-Dec-17	Christmas Day

New York Stock Exchange/ NASDAQ Holidays

Mon, 02-Jan-17	New Year's Day OBS
Mon, 16-Jan-17	Martin Luther King Jr. Day
Mon, 20-Feb-17	Presidents' Day
Fri, 14-Apr-17	Good Friday
Mon, 29-May-17	Memorial Day
Tue, 04-Jul-17	Independence Day
Mon, 04-Sep-17	Labor Day
Thu, 23-Nov-17	Thanksgiving
Mon, 25-Dec-17	Christmas Day

WM/ Reuters Holidays

Mon, 02-Jan-17	WM/ Reuters Spot Holiday
Fri, 14-Apr-17	WM/ Reuters Spot Holiday
Mon, 25-Dec-17	WM/ Reuters Spot Holiday

ICIS Trading Holidays²

Mon, 02-Jan-17	New Year's Day
Mon, 25-Dec-17	Christmas Day

² "ICIS Trading Holidays" refer to non-trading and non-publishing days.

Please note that 26-29 Dec 2017 are non-publishing days only; they are not ICIS trading holidays.

**Last Trading Day and Expiration Day Summary
for the Year of 2020**
(These dates are subject to change)

			Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
SOX AP1 40B RICHARDS BAY COAL FUTURES (4CF)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
SOX AP1 50 FOR NEWCASTLE COAL FUTURES (5CF)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
SOX TSI 80 FOR AUSTRALIA PREMIUM COKING COAL FUTURES (ACF)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
SOX TSI CFR CHINA PREMIUM A2MS COKING COAL FUTURES (CCF)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
SOX HSI MCSLOSKEY INDOONESIAN SUB-BIT FOR COAL INDEX FUTURES (ICF)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
SOX MSCI CHINA INDEX FUTURES (CH)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
SOX FTSE CHINA A50 INDEX FUTURES (CN)	Last Trading Day	Fr, 24-Jan-20	Thu, 27-Feb-20	Mon, 30-Mar-20	Wed, 29-Apr-20	Mon, 29-May-20	Mon, 29-Jun-20	Mon, 29-Jul-20	Mon, 29-Aug-20	Mon, 29-Sep-20	Mon, 29-Oct-20	Mon, 29-Nov-20	Mon, 29-Dec-20		
	Effective Expiration Day	Fr, 24-Jan-20	Thu, 27-Feb-20	Mon, 30-Mar-20	Wed, 29-Apr-20	Mon, 29-May-20	Mon, 29-Jun-20	Mon, 29-Jul-20	Mon, 29-Aug-20	Mon, 29-Sep-20	Mon, 29-Oct-20	Mon, 29-Nov-20	Mon, 29-Dec-20		
SOX EUROOLLAR FUTURES (ED)	Last Trading Day	Mon, 13-Jan-20	Mon, 17-Feb-20	Mon, 16-Mar-20	Thu, 09-Apr-20	Mon, 18-May-20	Mon, 15-Jun-20	Mon, 13-Jul-20	Mon, 17-Aug-20	Mon, 14-Sep-20	Mon, 19-Oct-20	Mon, 16-Nov-20	Mon, 14-Dec-20		
	Effective Expiration Day	Mon, 13-Jan-20	Mon, 17-Feb-20	Mon, 16-Mar-20	Thu, 09-Apr-20	Mon, 18-May-20	Mon, 15-Jun-20	Mon, 13-Jul-20	Mon, 17-Aug-20	Mon, 14-Sep-20	Mon, 19-Oct-20	Mon, 16-Nov-20	Mon, 14-Dec-20		
SOX USE QUARTERLY BASE LOAD ELECTRICITY FUTURES (EF)	Removal of Expired Contract	Thu, 14-Jan-20	Thu, 14-Feb-20												
	Last Trading Day			Thu, 31-Mar-20	Thu, 07-Apr-20			Tue, 30-Jun-20	Wed, 07-Jul-20	Wed, 07-Sep-20	Wed, 07-Oct-20	Wed, 07-Nov-20	Wed, 07-Dec-20		
	Effective Expiration Day			Mon, 16-Mar-20	Mon, 16-Apr-20			Mon, 15-Jun-20	Mon, 14-Sep-20	Mon, 14-Oct-20	Mon, 14-Nov-20	Mon, 14-Dec-20			
SOX EUROYEN TIBOR FUTURES (EY)	Last Trading Day	Mon, 16-Jan-20	Mon, 16-Feb-20	Mon, 16-Mar-20	Mon, 16-Apr-20	Mon, 15-Jun-20	Mon, 15-Jul-20	Mon, 15-Aug-20	Mon, 15-Sep-20	Mon, 15-Oct-20	Mon, 15-Nov-20	Mon, 15-Dec-20			
	Effective Expiration Day	Mon, 16-Jan-20	Mon, 16-Feb-20	Mon, 16-Mar-20	Mon, 16-Apr-20	Mon, 15-Jun-20	Mon, 15-Jul-20	Mon, 15-Aug-20	Mon, 15-Sep-20	Mon, 15-Oct-20	Mon, 15-Nov-20	Mon, 15-Dec-20			
SOX FUEL OIL FUTURES (FB)	Last Trading Day	Thu, 24-Dec-19	Fr, 24-Jan-20	Mon, 02-Feb-20	Mon, 02-Mar-20	Wed, 26-Mar-20	Fr, 24-Apr-20	Mon, 01-Jun-20	Wed, 24-Jun-20	Fr, 24-Jul-20	Wed, 24-Sep-20	Thu, 24-Sep-20	Mon, 26-Oct-20	Wed, 25-Nov-20	Wed, 25-Dec-20
	Effective Expiration Day	Thu, 02-Jan-20	Mon, 03-Feb-20	Mon, 02-Mar-20	Wed, 01-Apr-20	Mon, 04-May-20	Mon, 01-Jun-20	Wed, 01-Jul-20	Mon, 03-Aug-20	Wed, 01-Sep-20	Thu, 01-Oct-20	Mon, 02-Nov-20	Wed, 01-Dec-20		
SOX TSI IRON ORE CFR CHINA (62% FE FINES) INDEX FUTURES (EF3)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
SOX PLATTS IRON ORE CFR CHINA (LUMP PREMIUM) INDEX FUTURES (LFP)	Last Trading Day	Wed, 26-Jan-20	Wed, 26-Feb-20	Wed, 25-Mar-20	Wed, 25-Apr-20	Wed, 27-May-20	Wed, 27-Jun-20	Wed, 27-Jul-20	Wed, 27-Aug-20	Wed, 27-Sep-20	Wed, 27-Oct-20	Wed, 27-Nov-20	Wed, 27-Dec-20		
	Effective Expiration Day	Wed, 26-Jan-20	Wed, 26-Feb-20	Wed, 25-Mar-20	Wed, 25-Apr-20	Wed, 27-May-20	Wed, 27-Jun-20	Wed, 27-Jul-20	Wed, 27-Aug-20	Wed, 27-Sep-20	Wed, 27-Oct-20	Wed, 27-Nov-20	Wed, 27-Dec-20		
SOX MB IRON ORE CFR CHINA (56% FE FINES) INDEX FUTURES (MBF)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
SOX TSI IRON ORE CFR CHINA (65% FE FINES) INDEX FUTURES (TSF3)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
SOX HOT-ROLLED COIL STEEL CFR ASEAN INDEX FUTURES (HRF)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 27-Jul-20	Fr, 27-Aug-20	Fr, 27-Sep-20	Fr, 27-Oct-20	Fr, 27-Nov-20	Fr, 27-Dec-20
SOX BALTIc PANAMAX ROUTE P2A FUTURES (2AF)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
SOX BALTIc PANAMAX ROUTE P2A FUTURES (2AF)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
SOX BALTIc CAPESE ROUTE C3 FUTURES (C3F)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
SOX BALTIc CAPESE TIME CHARTER AVERAGE (4 ROUTES) FUTURES (C4F)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
SOX BALTIc CAPESE TIME CHARTER AVERAGE (5 ROUTES) FUTURES (C5F)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
SOX BALTIc HANDYSIZE TIME CHARTER AVERAGE FUTURES (HVF)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
SOX BALTIc PANAMAX TIME CHARTER AVERAGE FUTURES (PVF)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
SOX BALTIc SUPRAMAX TIME CHARTER AVERAGE FUTURES (SVF)	Last Trading Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
	Effective Expiration Day	Fr, 31-Jan-20	Mon, 03-Feb-20	Fr, 27-Jan-20	Fr, 27-Feb-20	Fr, 27-Mar-20	Fr, 27-Apr-20	Fr, 27-May-20	Fr, 27-Jun-20	Fr, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fr, 30-Oct-20	Mon, 30-Nov-20	Fr, 31-Dec-20
SOX AUDUSD FX FUTURES (AU)	Last Trading Day	Mon, 13-Jan-20	Mon, 17-Feb-20	Mon, 16-Mar-20	Mon, 16-Apr-20	Mon, 18-May-20	Mon, 15-Jun-20	Mon, 13-Jul-20	Mon, 17-Aug-20	Mon, 14-Sep-20	Mon, 19-Oct-20	Mon, 16-Nov-20	Mon, 14-Dec-20		
	Effective Expiration Day	Mon, 13-Jan-20	Mon, 17-Feb-20	Mon, 16-Mar-20	Mon, 16-Apr-20	Mon, 18-May-20	Mon, 15-Jun-20	Mon, 13-Jul-20	Mon, 17-Aug-20	Mon, 14-Sep-20	Mon, 19-Oct-20	Mon, 16-Nov-20	Mon, 14-Dec-20		
SOX AUDJPY FX FUTURES (AJ)	Last Trading Day	Mon, 13-Jan-20	Mon, 17-Feb-20	Mon, 16-Mar-20	Mon, 16-Apr-20	Mon, 18-May-20	Mon, 15-Jun-20	Mon, 13-Jul-20	Mon, 17-Aug-20	Mon, 14-Sep-20	Mon, 19-Oct-20	Mon, 16-Nov-20	Mon, 14-Dec-20		
	Effective Expiration Day	Mon, 13-Jan-20	Mon, 17-Feb-20	Mon, 16-Mar-20	Mon, 16-Apr-20	Mon, 18-May-20	Mon, 15-Jun-20	Mon, 13-Jul-20	Mon, 17-Aug-20	Mon, 14-Sep-20	Mon, 19-Oct-20	Mon, 16-Nov-20	Mon, 14-Dec-20		
SOX CNYUSD FX FUTURES (CY)	Last Trading Day	Mon, 13-Jan-20	Mon, 17-Feb-20	Mon, 16-Mar-20	Mon, 16-Apr-20	Mon, 18-May-20	Mon, 15-Jun-20	Mon, 13-Jul-20	Mon, 17-Aug-20	Mon, 14-Sep-20	Mon, 19-Oct-20	Mon, 16-Nov-20	Mon, 14-Dec-20		
	Effective Expiration Day	Mon, 13-Jan-20	Mon, 17-Feb-20	Mon, 16-Mar-20	Mon, 16-Apr-20	Mon, 18-May-20	Mon, 15-Jun-20	Mon, 13-Jul-20	Mon, 17-Aug-20	Mon, 14-Sep-20	Mon, 19-Oct-20	Mon, 16-Nov-20	Mon, 14-Dec-20		
SOX EURUSD FX FUTURES (EC)	Last Trading Day	Mon, 13-Jan-20	Mon, 17-Feb-20	Mon, 16-Mar-20	Mon, 16-Apr-20	Mon, 18-May-20	Mon, 15-Jun-20	Mon, 13-Jul-20	Mon, 17-Aug-20	Mon, 14-Sep-20	Mon, 19-Oct-20	Mon, 16-Nov-20	Mon, 14-Dec-20		
	Effective Expiration Day	Mon, 13-Jan-20	Mon, 17-Feb-20	Mon, 16-Mar-20	Mon, 16-Apr-20	Mon, 18-May-20	Mon, 15-Jun-20	Mon, 13-Jul-20	Mon, 17-Aug-20	Mon, 14-Sep-20	Mon, 19-Oct-20	Mon, 16-Nov-20	Mon, 14-Dec-20		
SOX INRUSD FX FUTURES (IK)	Last Trading Day	Mon, 13-Jan-20	Mon, 17-Feb-20	Mon, 16-Mar-20	Mon, 16-Apr-20	Mon, 18-May-20	Mon, 15-Jun-20	Mon, 13-Jul-20	Mon, 17-Aug-20	Mon, 14-Sep-20	Mon, 19-Oct-20	Mon, 16-Nov-20	Mon, 14-Dec-20		
	Effective Expiration Day	Mon, 13-Jan-20	Mon, 17-Feb-20	Mon, 16-Mar-20											

Note

1. The above dates are subject to changes due to possible adjustment in respective contracts' holiday calendars
2. Last Trading Day is defined as the last day that the contracts are traded.
3. Effective Expiration Day is defined as the day that the Final Settlement Price is determined
4. The Futures/ Swaps positions are dropped out and expiring Options are automatically exercised or abandoned in SGX Derivatives Clearing System on Effective Expiration Day except for contracts eligible for MOS (i.e. IN, NK, NU, ED)

**Last Trading Day and Expiration Day Summary
for the Year of 2021**
(These dates are subject to change)

		Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
SOX A#1 FOB RICHARDS BAY COAL FUTURES (4CF)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX A#1 FOB NEWCASTLE COAL FUTURES (5CF)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX TSI FOB AUSTRALIA PREMIUM COKING COAL FUTURES (ACF)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX TSI CFR CHINA PREMIUM #202 CONSUM COAL FUTURES (CCF)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX HSC INCLOSURE INDOONESIAN SUB-BIT FOR COAL INDEX FUTURES (CIF)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX MSCI CHINA INDEX FUTURES (CH)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX FTSE CHINA A50 INDEX FUTURES (CN)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX EUROOLLAR FUTURES (ED)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX USER QUARTERLY BASE LOAD ELECTRICITY FUTURES (EF)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX EUROVEYR TIBOR FUTURES (EV)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX FUEL OIL FUTURES (FB)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX TSI IRON ORC CHINA (42% FE FINES) INDEX FUTURES (FEF)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX PLATTS IRON ORC CFR CHINA (LUMP PREMIUM INDEX FUTURES (LPF)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX MB IRON ORC CFR CHINA (58% FE FINES) INDEX FUTURES (M8F)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX TSI IRON ORC CHINA (84% FE FINES) INDEX FUTURES (I84F)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX HOT-ROLLED COIL STEEL CFR ASEAN INDEX FUTURES (HRF)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX BALTIC PANAMAX ROUTE P2A FUTURES (2A1)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX BALTIC PANAMAX ROUTE P3A FUTURES (3A1)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX BALTIC CAPEZISE ROUTE C3 FUTURES (C3F)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX BALTIC CAPEZISE TIME CHARTER AVERAGE (4 ROUTES) FUTURES (CV4)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX BALTIC CAPEZISE TIME CHARTER AVERAGE (5 ROUTES) FUTURES (CV5)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX BALTIC HANDYSIZE TIME CHARTER AVERAGE FUTURES (HVF)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX BALTIC PANAMAX TIME CHARTER AVERAGE FUTURES (PVF)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX BALTIC SUPRAMAX TIME CHARTER AVERAGE FUTURES (SVF)	Last Trading Day Effective Expiration Day	Fri, 29-Jan-21 Mon, 01-Feb-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 26-May-21 Mon, 31-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 27-Aug-21 Mon, 30-Aug-21	Fri, 28-Sep-21 Mon, 27-Sep-21	Fri, 29-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 31-Dec-21 Mon, 03-Jan-22
SOX AUDUSD FX FUTURES (AU)	Last Trading Day Effective Expiration Day	Mon, 18-Jan-21 Mon, 15-Jan-21	Mon, 15-Feb-21 Mon, 15-Feb-21	Mon, 15-Mar-21 Mon, 15-Mar-21	Mon, 19-Apr-21 Mon, 19-Apr-21	Mon, 17-May-21 Mon, 17-May-21	Mon, 14-Jun-21 Mon, 14-Jun-21	Mon, 19-Jul-21 Mon, 19-Jul-21	Mon, 16-Aug-21 Mon, 16-Aug-21	Mon, 13-Sep-21 Mon, 13-Sep-21	Mon, 18-Oct-21 Mon, 18-Oct-21	Mon, 15-Nov-21 Mon, 15-Nov-21	Mon, 13-Dec-21 Mon, 13-Dec-21
SOX AUDJPY FX FUTURES (AJ)	Last Trading Day Effective Expiration Day	Mon, 18-Jan-21 Mon, 15-Jan-21	Mon, 15-Feb-21 Mon, 15-Feb-21	Mon, 15-Mar-21 Mon, 15-Mar-21	Mon, 19-Apr-21 Mon, 19-Apr-21	Mon, 17-May-21 Mon, 17-May-21	Mon, 14-Jun-21 Mon, 14-Jun-21	Mon, 19-Jul-21 Mon, 19-Jul-21	Mon, 16-Aug-21 Mon, 16-Aug-21	Mon, 13-Sep-21 Mon, 13-Sep-21	Mon, 18-Oct-21 Mon, 18-Oct-21	Mon, 15-Nov-21 Mon, 15-Nov-21	Mon, 13-Dec-21 Mon, 13-Dec-21
SOX CNYUSD FX FUTURES (CY)	Last Trading Day Effective Expiration Day	Mon, 18-Jan-21 Mon, 15-Jan-21	Mon, 15-Feb-21 Mon, 15-Feb-21	Mon, 15-Mar-21 Mon, 15-Mar-21	Mon, 19-Apr-21 Mon, 19-Apr-21	Mon, 17-May-21 Mon, 17-May-21	Mon, 14-Jun-21 Mon, 14-Jun-21	Mon, 19-Jul-21 Mon, 19-Jul-21	Mon, 16-Aug-21 Mon, 16-Aug-21	Mon, 13-Sep-21 Mon, 13-Sep-21	Mon, 18-Oct-21 Mon, 18-Oct-21	Mon, 15-Nov-21 Mon, 15-Nov-21	Mon, 13-Dec-21 Mon, 13-Dec-21
SOX EURUSD FX FUTURES (EC)	Last Trading Day Effective Expiration Day	Mon, 18-Jan-21 Mon, 15-Jan-21	Mon, 15-Feb-21 Mon, 15-Feb-21	Mon, 15-Mar-21 Mon, 15-Mar-21	Mon, 19-Apr-21 Mon, 19-Apr-21	Mon, 17-May-21 Mon, 17-May-21	Mon, 14-Jun-21 Mon, 14-Jun-21	Mon, 19-Jul-21 Mon, 19-Jul-21	Mon, 16-Aug-21 Mon, 16-Aug-21	Mon, 13-Sep-21 Mon, 13-Sep-21	Mon, 18-Oct-21 Mon, 18-Oct-21	Mon, 15-Nov-21 Mon, 15-Nov-21	Mon, 13-Dec-21 Mon, 13-Dec-21
SOX INRUSD FX FUTURES (IU)	Last Trading Day Effective Expiration Day	Mon, 18-Jan-21 Mon, 15-Jan-21	Mon, 15-Feb-21 Mon, 15-Feb-21	Mon, 15-Mar-21 Mon, 15-Mar-21	Mon, 19-Apr-21 Mon, 19-Apr-21	Mon, 17-May-21 Mon, 17-May-21	Mon, 14-Jun-21 Mon, 14-Jun-21	Mon, 19-Jul-21 Mon, 19-Jul-21	Mon, 16-Aug-21 Mon, 16-Aug-21	Mon, 13-Sep-21 Mon, 13-Sep-21	Mon, 18-Oct-21 Mon, 18-Oct-21	Mon, 15-Nov-21 Mon, 15-Nov-21	Mon, 13-Dec-21 Mon, 13-Dec-21
SOX KRWUSD FX FUTURES (KU)	Last Trading Day Effective Expiration Day	Mon, 18-Jan-21 Mon, 15-Jan-21	Mon, 15-Feb-21 Mon, 15-Feb-21	Mon, 15-Mar-21 Mon, 15-Mar-21	Mon, 19-Apr-21 Mon, 19-Apr-21	Mon, 17-May-21 Mon, 17-May-21	Mon, 14-Jun-21 Mon, 14-Jun-21	Mon, 19-Jul-21 Mon, 19-Jul-21	Mon, 16-Aug-21 Mon, 16-Aug-21	Mon, 13-Sep-21 Mon, 13-Sep-21	Mon, 18-Oct-21 Mon, 18-Oct-21	Mon, 15-Nov-21 Mon, 15-Nov-21	Mon, 13-Dec-21 Mon, 13-Dec-21
SOX SGDUSD FX FUTURES (SU)	Last Trading Day Effective Expiration Day	Mon, 18-Jan-21 Mon, 15-Jan-21	Mon, 15-Feb-21 Mon, 15-Feb-21	Mon, 15-Mar-21 Mon, 15-Mar-21	Mon, 19-Apr-21 Mon, 19-Apr-21	Mon, 17-May-21 Mon, 17-May-21	Mon, 14-Jun-21 Mon, 14-Jun-21	Mon, 19-Jul-21 Mon, 19-Jul-21	Mon, 16-Aug-21 Mon, 16-Aug-21	Mon, 13-Sep-21 Mon, 13-Sep-21	Mon, 18-Oct-21 Mon, 18-Oct-21	Mon, 15-Nov-21 Mon, 15-Nov-21	Mon, 13-Dec-21 Mon, 13-Dec-21
SOX THUSD FX FUTURES (TU)	Last Trading Day Effective Expiration Day	Mon, 18-Jan-21 Mon, 15-Jan-21	Mon, 15-Feb-21 Mon, 15-Feb-21	Mon, 15-Mar-21 Mon, 15-Mar-21	Mon, 19-Apr-21 Mon, 19-Apr-21	Mon, 17-May-21 Mon, 17-May-21	Mon, 14-Jun-21 Mon, 14-Jun-21	Mon, 19-Jul-21 Mon, 19-Jul-21	Mon, 16-Aug-21 Mon, 16-Aug-21	Mon, 13-Sep-21 Mon, 13-Sep-21	Mon, 18-Oct-21 Mon, 18-Oct-21	Mon, 15-Nov-21 Mon, 15-Nov-21	Mon, 13-Dec-21 Mon, 13-Dec-21
SOX TRYUSD FX FUTURES (UC)	Last Trading Day Effective Expiration Day	Mon, 18-Jan-21 Mon, 15-Jan-21	Mon, 15-Feb-21 Mon, 15-Feb-21	Mon, 15-Mar-21 Mon, 15-Mar-21	Mon, 19-Apr-21 Mon, 19-Apr-21	Mon, 17-May-21 Mon, 17-May-21	Mon, 14-Jun-21 Mon, 14-Jun-21	Mon, 19-Jul-21 Mon, 19-Jul-21	Mon, 16-Aug-21 Mon, 16-Aug-21	Mon, 13-Sep-21 Mon, 13-Sep-21	Mon, 18-Oct-21 Mon, 18-Oct-21	Mon, 15-Nov-21 Mon, 15-Nov-21	Mon, 13-Dec-21 Mon, 13-Dec-21
SOX ULSUSD (TITAN) FX FUTURES (UL)	Last Trading Day Effective Expiration Day	Mon, 18-Jan-21 Mon, 15-Jan-21	Mon, 15-Feb-21 Mon, 15-Feb-21	Mon, 15-Mar-21 Mon, 15-Mar-21	Mon, 19-Apr-21 Mon, 19-Apr-21	Mon, 17-May-21 Mon, 17-May-21	Mon, 14-Jun-21 Mon, 14-Jun-21	Mon, 19-Jul-21 Mon, 19-Jul-21	Mon, 16-Aug-21 Mon, 16-Aug-21	Mon, 13-Sep-21 Mon, 13-Sep-21	Mon, 18-Oct-21 Mon, 18-Oct-21	Mon, 15-Nov-21 Mon, 15-Nov-21	Mon, 13-Dec-21 Mon, 13-Dec-21
SOX ULSUSD FX FUTURES (US)	Last Trading Day Effective Expiration Day	Mon, 18-Jan-21 Mon, 15-Jan-21	Mon, 15-Feb-21 Mon, 15-Feb-21	Mon, 15-Mar-21 Mon, 15-Mar-21	Mon, 19-Apr-21 Mon, 19-Apr-21	Mon, 17-May-21 Mon, 17-May-21	Mon, 14-Jun-21 Mon, 14-Jun-21	Mon, 19-Jul-21 Mon, 19-Jul-21	Mon, 16-Aug-21 Mon, 16-Aug-21	Mon, 13-Sep-21 Mon, 13-Sep-21	Mon, 18-Oct-21 Mon, 18-Oct-21	Mon, 15-Nov-21 Mon, 15-Nov-21	Mon, 13-Dec-21 Mon, 13-Dec-21
SOX USDUSD (STANDARD) FX FUTURES (UV)	Last Trading Day Effective Expiration Day	Mon, 18-Jan-21 Mon, 15-Jan-21	Mon, 15-Feb-21 Mon, 15-Feb-21	Mon, 15-Mar-21 Mon, 15-Mar-21	Mon, 19-Apr-21 Mon, 19-Apr-21	Mon, 17-May-21 Mon, 17-May-21	Mon, 14-Jun-21 Mon, 14-Jun-21	Mon, 19-Jul-21 Mon, 19-Jul-21	Mon, 16-Aug-21 Mon, 16-Aug-21	Mon, 13-Sep-21 Mon, 13-Sep-21	Mon, 18-Oct-21 Mon, 18-Oct-21	Mon, 15-Nov-21 Mon, 15-Nov-21	Mon, 13-Dec-21 Mon, 13-Dec-21
SOX CNYSGD FX FUTURES (YS)	Last Trading Day Effective Expiration Day	Mon, 18-Jan-21 Mon, 15-Jan-21	Mon, 15-Feb-21 Mon, 15-Feb-21	Mon, 15-Mar-21 Mon, 1									

Note 1. The above dates are subject to changes due to possible adjustment in respective contracts' holiday calendars

Note 2. Last Trading Day is defined as the final day that the contracts are traded.

Note 3. Effective Expiration Day is defined as the day that the Final Settlement Price is determined

Note 4. The Futures' Swaps positions are dropped out and expiring options are automatically exercised or abandoned in SGX Derivatives Clearing System on Effective Expiration Day except for contracts eligible for MOS (i.e. IN, NK, NU, ED).

**Last Trading Day and Expiration Day Summary
for the Year of 2026**
(These dates are subject to change)

			Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
SOX A14 F04 BICHOS BAY COAL FUTURES (ACF)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Fri, 27-Mar-26	Fri, 27-Apr-26	Fri, 27-May-26	Fri, 26-Jun-26	Fri, 31-Jul-26	Fri, 28-Aug-26	Fri, 25-Sep-26	Fri, 30-Oct-26	Fri, 27-Nov-26	Thu, 24-Dec-26
SOX A14 F04 BICHOS BAY COAL FUTURES (ACF)	Effective Expiration Day	Removal of Expired Contract	Mon, 02-Feb-26	Mon, 02-Mar-26	Mon, 02-Apr-26	Mon, 27-Apr-26	Mon, 01-Jun-26	Mon, 28-Jun-26	Mon, 03-Aug-26	Mon, 31-Aug-26	Mon, 28-Sep-26	Mon, 02-Nov-26	Mon, 30-Nov-26	Fri, 25-Dec-26
SOX A14 F04 BICHOS BAY COAL FUTURES (ACF)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Fri, 27-Mar-26	Fri, 27-Apr-26	Fri, 27-May-26	Fri, 26-Jun-26	Fri, 31-Jul-26	Fri, 28-Aug-26	Fri, 25-Sep-26	Fri, 30-Oct-26	Fri, 27-Nov-26	Thu, 24-Dec-26
SOX T35 FOB AUSTRALIA PREMIUM COINING COAL FUTURES (ACF)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX T35 FOB AUSTRALIA PREMIUM COINING COAL FUTURES (ACF)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX T35 FOB AUSTRALIA PREMIUM COINING COAL FUTURES (ACF)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX T35 FOB AUSTRALIA PREMIUM COINING COAL FUTURES (ACF)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX MCSI CBR CHINA PREMIUM J2MS CONING COAL FUTURES (CCF)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX MCSI CBR CHINA PREMIUM J2MS CONING COAL FUTURES (CCF)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX MCSI CBR CHINA PREMIUM J2MS CONING COAL FUTURES (CCF)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX MCSI CBR CHINA PREMIUM J2MS CONING COAL FUTURES (CCF)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX MSCI CHINA INDEX FUTURES (CH)	Last Trading Day	Effective Expiration Day	Thu, 29-Jan-26	Thu, 28-Feb-26	Mon, 30-Mar-26	Wed, 28-Apr-26	Thu, 28-May-26	Mon, 29-Jun-26	Thu, 30-Jul-26	Fri, 28-Aug-26	Tue, 29-Sep-26	Tue, 29-Oct-26	Fri, 27-Nov-26	Wed, 30-Dec-26
SOX MSCI CHINA INDEX FUTURES (CH)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Mon, 30-Mar-26	Wed, 28-Apr-26	Thu, 28-May-26	Mon, 29-Jun-26	Thu, 30-Jul-26	Fri, 28-Aug-26	Tue, 29-Sep-26	Tue, 29-Oct-26	Fri, 27-Nov-26	Wed, 30-Dec-26
SOX FTSE CHINA A50 INDEX FUTURES (CN)	Last Trading Day	Effective Expiration Day	Thu, 29-Jan-26	Thu, 28-Feb-26	Mon, 30-Mar-26	Wed, 28-Apr-26	Thu, 28-May-26	Mon, 29-Jun-26	Thu, 30-Jul-26	Fri, 28-Aug-26	Tue, 29-Sep-26	Tue, 29-Oct-26	Fri, 27-Nov-26	Wed, 30-Dec-26
SOX FTSE CHINA A50 INDEX FUTURES (CN)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Mon, 30-Mar-26	Wed, 28-Apr-26	Thu, 28-May-26	Mon, 29-Jun-26	Thu, 30-Jul-26	Fri, 28-Aug-26	Tue, 29-Sep-26	Tue, 29-Oct-26	Fri, 27-Nov-26	Wed, 30-Dec-26
SOX EUROROLLAR FUTURES (ED)	Last Trading Day	Effective Expiration Day	Mon, 18-Jan-26	Mon, 22-Feb-26	Mon, 22-Mar-26	Mon, 22-Apr-26	Mon, 22-May-26	Mon, 22-Jun-26	Mon, 22-Jul-26	Fri, 28-Aug-26	Tue, 29-Sep-26	Tue, 29-Oct-26	Fri, 27-Nov-26	Wed, 30-Dec-26
SOX EUROROLLAR FUTURES (ED)	Effective Expiration Day	Removal of Expired Contract	Mon, 18-Jan-26	Mon, 22-Feb-26	Mon, 22-Mar-26	Mon, 22-Apr-26	Mon, 22-May-26	Mon, 22-Jun-26	Mon, 22-Jul-26	Fri, 28-Aug-26	Tue, 29-Sep-26	Tue, 29-Oct-26	Fri, 27-Nov-26	Wed, 30-Dec-26
SOX EUROROLLAR FUTURES (ED)	Last Trading Day	Effective Expiration Day	Mon, 18-Jan-26	Mon, 22-Feb-26	Mon, 22-Mar-26	Mon, 22-Apr-26	Mon, 22-May-26	Mon, 22-Jun-26	Mon, 22-Jul-26	Fri, 28-Aug-26	Tue, 29-Sep-26	Tue, 29-Oct-26	Fri, 27-Nov-26	Wed, 30-Dec-26
SOX EUROROLLAR FUTURES (ED)	Effective Expiration Day	Removal of Expired Contract	Mon, 18-Jan-26	Mon, 22-Feb-26	Mon, 22-Mar-26	Mon, 22-Apr-26	Mon, 22-May-26	Mon, 22-Jun-26	Mon, 22-Jul-26	Fri, 28-Aug-26	Tue, 29-Sep-26	Tue, 29-Oct-26	Fri, 27-Nov-26	Wed, 30-Dec-26
SOX US50F QUARTERLY BASE LOAD ELECTRICITY FUTURES (EF)	Last Trading Day	Effective Expiration Day	Tue, 26-Jan-26	Tue, 17-Feb-26	Tue, 17-Mar-26	Tue, 14-Apr-26	Tue, 19-May-26	Tue, 16-Jun-26	Tue, 14-Jul-26	Tue, 18-Aug-26	Tue, 15-Sep-26	Tue, 20-Oct-26	Tue, 17-Nov-26	Tue, 15-Dec-26
SOX US50F QUARTERLY BASE LOAD ELECTRICITY FUTURES (EF)	Effective Expiration Day	Removal of Expired Contract	Tue, 26-Jan-26	Tue, 17-Feb-26	Tue, 17-Mar-26	Tue, 14-Apr-26	Tue, 19-May-26	Tue, 16-Jun-26	Tue, 14-Jul-26	Tue, 18-Aug-26	Tue, 15-Sep-26	Tue, 20-Oct-26	Tue, 17-Nov-26	Tue, 15-Dec-26
SOX US50F QUARTERLY BASE LOAD ELECTRICITY FUTURES (EF)	Last Trading Day	Effective Expiration Day	Tue, 26-Jan-26	Tue, 17-Feb-26	Tue, 17-Mar-26	Tue, 14-Apr-26	Tue, 19-May-26	Tue, 16-Jun-26	Tue, 14-Jul-26	Tue, 18-Aug-26	Tue, 15-Sep-26	Tue, 20-Oct-26	Tue, 17-Nov-26	Tue, 15-Dec-26
SOX US50F QUARTERLY BASE LOAD ELECTRICITY FUTURES (EF)	Effective Expiration Day	Removal of Expired Contract	Tue, 26-Jan-26	Tue, 17-Feb-26	Tue, 17-Mar-26	Tue, 14-Apr-26	Tue, 19-May-26	Tue, 16-Jun-26	Tue, 14-Jul-26	Tue, 18-Aug-26	Tue, 15-Sep-26	Tue, 20-Oct-26	Tue, 17-Nov-26	Tue, 15-Dec-26
SOX EUROVEN TIBOR FUTURES (EY)	Last Trading Day	Effective Expiration Day	Mon, 16-Jan-26	Mon, 16-Mar-26	Mon, 16-May-26	Fri, 23-May-26	Mon, 15-Jun-26	Mon, 15-Aug-26	Mon, 14-Sep-26	Mon, 14-Nov-26	Mon, 14-Dec-26	Mon, 14-Feb-27	Mon, 14-Mar-27	Mon, 14-Apr-27
SOX EUROVEN TIBOR FUTURES (EY)	Effective Expiration Day	Removal of Expired Contract	Mon, 16-Jan-26	Mon, 16-Mar-26	Mon, 16-May-26	Fri, 23-May-26	Mon, 15-Jun-26	Mon, 15-Aug-26	Mon, 14-Sep-26	Mon, 14-Nov-26	Mon, 14-Dec-26	Mon, 14-Feb-27	Mon, 14-Mar-27	Mon, 14-Apr-27
SOX EUROVEN TIBOR FUTURES (EY)	Last Trading Day	Effective Expiration Day	Mon, 16-Jan-26	Mon, 16-Mar-26	Mon, 16-May-26	Fri, 23-May-26	Mon, 15-Jun-26	Mon, 15-Aug-26	Mon, 14-Sep-26	Mon, 14-Nov-26	Mon, 14-Dec-26	Mon, 14-Feb-27	Mon, 14-Mar-27	Mon, 14-Apr-27
SOX EUROVEN TIBOR FUTURES (EY)	Effective Expiration Day	Removal of Expired Contract	Mon, 16-Jan-26	Mon, 16-Mar-26	Mon, 16-May-26	Fri, 23-May-26	Mon, 15-Jun-26	Mon, 15-Aug-26	Mon, 14-Sep-26	Mon, 14-Nov-26	Mon, 14-Dec-26	Mon, 14-Feb-27	Mon, 14-Mar-27	Mon, 14-Apr-27
SOX TIOF OIL FUTURES (FB)	Last Trading Day	Effective Expiration Day	Wed, 24-Jan-26	Mon, 20-Jan-26	Mon, 23-Feb-26	Wed, 25-Mar-26	Fri, 27-Apr-26	Fri, 24-May-26	Wed, 24-Jun-26	Mon, 27-Jul-26	Tue, 25-Aug-26	Tue, 24-Sep-26	Mon, 26-Oct-26	Tue, 24-Nov-26
SOX TIOF OIL FUTURES (FB)	Effective Expiration Day	Removal of Expired Contract	Wed, 24-Jan-26	Mon, 20-Jan-26	Mon, 23-Feb-26	Wed, 25-Mar-26	Fri, 27-Apr-26	Fri, 24-May-26	Wed, 24-Jun-26	Mon, 27-Jul-26	Tue, 25-Aug-26	Tue, 24-Sep-26	Mon, 26-Oct-26	Tue, 24-Nov-26
SOX TIOF OIL FUTURES (FB)	Last Trading Day	Effective Expiration Day	Wed, 24-Jan-26	Mon, 20-Jan-26	Mon, 23-Feb-26	Wed, 25-Mar-26	Fri, 27-Apr-26	Fri, 24-May-26	Wed, 24-Jun-26	Mon, 27-Jul-26	Tue, 25-Aug-26	Tue, 24-Sep-26	Mon, 26-Oct-26	Tue, 24-Nov-26
SOX TIOF OIL FUTURES (FB)	Effective Expiration Day	Removal of Expired Contract	Wed, 24-Jan-26	Mon, 20-Jan-26	Mon, 23-Feb-26	Wed, 25-Mar-26	Fri, 27-Apr-26	Fri, 24-May-26	Wed, 24-Jun-26	Mon, 27-Jul-26	Tue, 25-Aug-26	Tue, 24-Sep-26	Mon, 26-Oct-26	Tue, 24-Nov-26
SOX PLATTS IRON ORE CFR CHINA (62% FE FINES) INDEX FUTURES (FF)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX PLATTS IRON ORE CFR CHINA (62% FE FINES) INDEX FUTURES (FF)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX PLATTS IRON ORE CFR CHINA (62% FE FINES) INDEX FUTURES (FF)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX PLATTS IRON ORE CFR CHINA (62% FE FINES) INDEX FUTURES (FF)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX MB IRON ORE CFR CHINA (58% FE FINES) INDEX FUTURES (H88F)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX MB IRON ORE CFR CHINA (58% FE FINES) INDEX FUTURES (H88F)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX MB IRON ORE CFR CHINA (58% FE FINES) INDEX FUTURES (H88F)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX MB IRON ORE CFR CHINA (58% FE FINES) INDEX FUTURES (H88F)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX TIOB IRON ORE CFR CHINA (65% FE FINES) INDEX FUTURES (H88F)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX TIOB IRON ORE CFR CHINA (65% FE FINES) INDEX FUTURES (H88F)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX HOT ROLLED COIL STEEL CFR ASEAN INDEX FUTURES (HRF)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX HOT ROLLED COIL STEEL CFR ASEAN INDEX FUTURES (HRF)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX HOT ROLLED COIL STEEL CFR ASEAN INDEX FUTURES (HRF)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX HOT ROLLED COIL STEEL CFR ASEAN INDEX FUTURES (HRF)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX BALTIC PANAMAX ROUTE P2A FUTURES (2AF)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX BALTIC PANAMAX ROUTE P2A FUTURES (2AF)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX BALTIC PANAMAX ROUTE P2A FUTURES (2AF)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX BALTIC PANAMAX ROUTE P2A FUTURES (2AF)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX BALTIC CAPEZISE ROUTE C3 FUTURES (C3F)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX BALTIC CAPEZISE ROUTE C3 FUTURES (C3F)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX BALTIC CAPEZISE ROUTE C3 FUTURES (C3F)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX BALTIC CAPEZISE ROUTE C3 FUTURES (C3F)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX BALTIC CAPEZISE TIME CHARTER AVERAGE (4 ROUTES) FUTURES (CVF)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX BALTIC CAPEZISE TIME CHARTER AVERAGE (4 ROUTES) FUTURES (CVF)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX BALTIC CAPEZISE TIME CHARTER AVERAGE (4 ROUTES) FUTURES (CVF)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX BALTIC CAPEZISE TIME CHARTER AVERAGE (4 ROUTES) FUTURES (CVF)	Effective Expiration Day	Removal of Expired Contract	Fri, 30-Jan-26	Fri, 27-Feb-26	Tue, 31-Mar-26	Thu, 30-Apr-26	Fri, 27-May-26	Tue, 30-Jun-26	Fri, 31-Jul-26	Mon, 31-Aug-26	Wed, 30-Sep-26	Fri, 30-Oct-26	Mon, 30-Nov-26	Thu, 31-Dec-26
SOX BALTIC CAPEZISE TIME CHARTER AVERAGE (5 ROUTES) FUTURES (CWF)	Last Trading Day	Effective Expiration Day	Fri, 30-Jan-26	Fri, 27-Feb-26										

Note

1. The above dates are subject to changes due to possible adjustment in respective contracts' holiday calendars
2. Last Trading Day is defined as the last day that the contracts are traded
3. Effective Expiration Day is defined as the day that the Final Settlement Price is determined
4. The Futures/ Swaps positions are dropped out and expiring Options are automatically exercised or abandoned in SGX Derivatives Clearing System on Effective Expiration Day except for contracts eligible for MOS (i.e. IN, NK, NU, ED)

Last Trading Day and Expiration Day Summary for the Year of 201
(These dates are subject to change)

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	
SOX API 4 FOB RICHARDS BAY COAL SWAP (4C)	Last Trading Day Effective Expiration Day	Fri, 24-Jan-17 Mon, 30-Jan-17	Fri, 24-Feb-17 Mon, 27-Feb-17	Fri, 24-Mar-17 Mon, 03-Apr-17	Fri, 24-Apr-17 Mon, 01-May-17	Fri, 24-May-17 Mon, 28-May-17	Fri, 24-Jun-17 Mon, 03-Jul-17	Fri, 24-Jul-17 Mon, 31-Jul-17	Fri, 24-Aug-17 Mon, 28-Aug-17	Fri, 24-Sep-17 Mon, 02-Oct-17	Fri, 24-Oct-17 Mon, 30-Oct-17	Fri, 24-Nov-17 Mon, 27-Nov-17	Fri, 24-Dec-17 Tue, 02-Jan-18
SOX API 5 FOB NEWCASTLE COAL SWAP (5C)	Last Trading Day Effective Expiration Day	Fri, 24-Jan-17 Tue, 27-Jan-17	Fri, 24-Feb-17 Tue, 28-Feb-17	Fri, 24-Mar-17 Tue, 28-Mar-17	Fri, 24-Apr-17 Tue, 28-Apr-17	Fri, 24-May-17 Tue, 26-May-17	Fri, 24-Jun-17 Tue, 30-Jun-17	Fri, 24-Jul-17 Tue, 28-Jul-17	Fri, 24-Aug-17 Tue, 28-Aug-17	Fri, 24-Sep-17 Tue, 29-Sep-17	Fri, 24-Oct-17 Tue, 27-Oct-17	Fri, 24-Nov-17 Tue, 24-Nov-17	Fri, 24-Dec-17 Tue, 26-Dec-17
SOX TSI FOB AUSTRALIA PREMIUM COKING COAL SWAP (AC)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX TSI CFR CHINA PREMIUM JM25 COKING COAL SWAP (CC)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX HXS MCCLOSKEY INDONESIAN SUB-BIT FOB COAL SWAP (CI)	Last Trading Day Effective Expiration Day	Fri, 27-Jan-17 Fri, 27-Jan-17	Fri, 24-Feb-17 Fri, 24-Feb-17	Fri, 31-Mar-17 Fri, 31-Mar-17	Fri, 28-Apr-17 Fri, 28-Apr-17	Fri, 26-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Fri, 30-Jun-17	Fri, 28-Jul-17 Fri, 28-Jul-17	Fri, 29-Aug-17 Fri, 29-Aug-17	Fri, 29-Sep-17 Fri, 29-Sep-17	Fri, 29-Sep-17 Fri, 29-Sep-17	Fri, 29-Sep-17 Fri, 29-Sep-17	Fri, 29-Sep-17 Fri, 29-Sep-17
SOX IRON ORE CFR CHINA (82% FE FINES) SWAP (FE)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX PLATS FLAT IRON ORE CFR CHINA (LUMP PREMIUM) SWAP (LP)	Last Trading Day Effective Expiration Day	Wed, 25-Jan-17 Wed, 25-Jan-17	Wed, 22-Feb-17 Wed, 22-Feb-17	Wed, 29-Mar-17 Wed, 29-Mar-17	Wed, 26-Apr-17 Wed, 26-Apr-17	Wed, 31-May-17 Wed, 31-May-17	Wed, 28-Jun-17 Wed, 28-Jun-17	Wed, 26-Jul-17 Wed, 26-Jul-17	Wed, 30-Aug-17 Wed, 30-Aug-17	Wed, 27-Sep-17 Wed, 27-Sep-17	Wed, 25-Oct-17 Wed, 25-Oct-17	Wed, 29-Nov-17 Wed, 29-Nov-17	Wed, 27-Dec-17 Wed, 27-Dec-17
SOX MB IRON ORE CFR CHINA (58% FE FINES) SWAP (MSB)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX TSI IRON ORE CFR CHINA (58% FE FINES) SWAP (TSB)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX HOT-ROLLED COIL STEEL CFR ASEAN SWAP (HR)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX BALTIC PANAMA ROUTE P2A (2A)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX BALTIC PANAMA ROUTE P2A (2A)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX BALTIC CAPESTIE ROUTE C5 (C5)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX BALTIC CAPESTIE TIME CHARTER BASKET (4 ROUTES) FFA (CV)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX BALTIC CAPESTIE TIME CHARTER AVESSE (5 ROUTES) SWAP (CW)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA (HV)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX BALTIC PANAMA TIME CHARTER BASKET FFA (PV)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX BALTIC SUPRAMAX TIME CHARTER BASKET FFA (SV)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX PLATS BENZENE FOB KOREA SWP (BZ)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX SINGAPORE FO 180CST SWP (F1)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX MINI SINGAPORE FO 180CST SWAP (1M)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX SINGAPORE FO 380CST SWAP (F3)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX MINI SINGAPORE FO 380CST SWAP (3M)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX FO 180CST SWP VS FO 380CST SWP DIFFERENTIAL (C)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX GASOIL SWAP FOB SINGAPORE (GO)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX SINGAPORE SLUNG LNG SWAP (LN)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Thu, 15-Dec-16	Tue, 28-Feb-17 Thu, 12-Jan-17	Fri, 31-Mar-17 Mon, 13-Feb-17	Fri, 28-Apr-17 Mon, 13-Mar-17	Wed, 31-May-17 Thu, 13-Apr-17	Fri, 30-Jun-17 Mon, 15-May-17	Mon, 31-Jul-17 Thu, 15-Jun-17	Fri, 29-Aug-17 Thu, 14-Aug-17	Fri, 29-Sep-17 Mon, 14-Sep-17	Fri, 29-Sep-17 Mon, 14-Sep-17	Fri, 29-Sep-17 Mon, 14-Sep-17	Fri, 29-Sep-17 Mon, 14-Sep-17
SOX NAPHTHA SWAP CFR JAPAN (NJ)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX ICIS LDPDE CFR CHINA SWAP (PC)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 27-Jan-17	Tue, 28-Feb-17 Fri, 24-Feb-17	Fri, 31-Mar-17 Fri, 24-Mar-17	Fri, 28-Apr-17 Fri, 24-Apr-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Fri, 28-Jun-17	Mon, 31-Jul-17 Fri, 28-Jul-17	Thu, 31-Aug-17 Fri, 28-Aug-17	Fri, 29-Sep-17 Fri, 29-Sep-17	Fri, 29-Sep-17 Fri, 29-Sep-17	Fri, 29-Sep-17 Fri, 29-Sep-17	Fri, 29-Sep-17 Fri, 29-Sep-17
SOX ICIS LDPDE CFR S.EASIA SWAP (PES)	Last Trading Day Effective Expiration Day	Fri, 27-Jan-17 Fri, 27-Jan-17	Fri, 24-Feb-17 Fri, 24-Feb-17	Fri, 31-Mar-17 Fri, 31-Mar-17	Fri, 28-Apr-17 Fri, 28-Apr-17	Fri, 26-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Fri, 28-Jun-17	Fri, 28-Jul-17 Fri, 28-Jul-17	Fri, 29-Aug-17 Fri, 29-Aug-17	Fri, 29-Sep-17 Fri, 29-Sep-17	Fri, 29-Sep-17 Fri, 29-Sep-17	Fri, 29-Sep-17 Fri, 29-Sep-17	Fri, 29-Sep-17 Fri, 29-Sep-17
SOX ICIS PP FLAT YARN (RAFFIA) CFR CHINA SWAP (PPC)	Last Trading Day Effective Expiration Day	Fri, 27-Jan-17 Fri, 27-Jan-17	Fri, 24-Feb-17 Fri, 24-Feb-17	Fri, 31-Mar-17 Fri, 31-Mar-17	Fri, 28-Apr-17 Fri, 28-Apr-17	Fri, 26-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Fri, 28-Jun-17	Fri, 28-Jul-17 Fri, 28-Jul-17	Fri, 29-Aug-17 Fri, 29-Aug-17	Fri, 29-Sep-17 Fri, 29-Sep-17	Fri, 29-Sep-17 Fri, 29-Sep-17	Fri, 29-Sep-17 Fri, 29-Sep-17	Fri, 29-Sep-17 Fri, 29-Sep-17
SOX ICIS PP FLAT YARN (RAFFIA) CFR S.EASIA SWAP (PPS)	Last Trading Day Effective Expiration Day	Fri, 27-Jan-17 Fri, 27-Jan-17	Fri, 24-Feb-17 Fri, 24-Feb-17	Fri, 31-Mar-17 Fri, 31-Mar-17	Fri, 28-Apr-17 Fri, 28-Apr-17	Fri, 26-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Fri, 28-Jun-17	Fri, 28-Jul-17 Fri, 28-Jul-17	Fri, 29-Aug-17 Fri, 29-Aug-17	Fri, 29-Sep-17 Fri, 29-Sep-17	Fri, 29-Sep-17 Fri, 29-Sep-17	Fri, 29-Sep-17 Fri, 29-Sep-17	Fri, 29-Sep-17 Fri, 29-Sep-17
SOX PLATS PX CFR TAIWAN CHINA SWAP (PX)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX OPTION ON IRON ORE CFR CHINA (82% FE FINES) SWAP (FEO)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX BALTIC CAPESTIE TIME CHARTER (4 ROUTES) BASKET FFA OPTIONS (CVO)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX BALTIC CAPESTIE TIME CHARTER (5 ROUTES) BASKET FFA OPTIONS (CWO)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA OPTIONS (HVO)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-17 Fri, 24-Feb-17	Tue, 28-Feb-17 Fri, 24-Mar-17	Fri, 31-Mar-17 Tue, 28-Apr-17	Fri, 28-Apr-17 Tue, 26-May-17	Wed, 31-May-17 Fri, 26-May-17	Fri, 30-Jun-17 Mon, 31-Jul-17	Thu, 31-Aug-17 Mon, 31-Jul-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri, 29-Sep-17 Mon, 28-Aug-17	Fri,

2. Last Trading Day is defined as the last day that the contracts are traded.

Last Trading Day and Expiration Day Summary for the Year of 201
(These dates are subject to change)

			Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
SOX API 4 FOB RICHARDS BAY COAL SWAP (4C)	Last Trading Day	Effective Expiration Day	Fri, 26-Jan-18	Fri, 23-Feb-18	Thu, 26-Mar-18	Fri, 27-Apr-18	Fri, 25-May-18	Fri, 26-Jun-18	Fri, 27-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Fri, 26-Oct-18	Fri, 30-Nov-18	Fri, 28-Dec-18
SOX API 5 FOB NEWCASTLE COAL SWAP (5C)	Last Trading Day	Effective Expiration Day	Fri, 26-Jan-18	Fri, 23-Feb-18	Thu, 26-Mar-18	Fri, 27-Apr-18	Fri, 25-May-18	Mon, 02-Jul-18	Mon, 30-Jul-18	Mon, 03-Sep-18	Mon, 01-Oct-18	Mon, 29-Oct-18	Mon, 03-Dec-18	Mon, 31-Dec-18
SOX TSI FOB AUSTRALIA PREMIUM COOKING COAL SWAP (AC)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX TSI CFR CHINA PREMIUM JM25 COKING COAL SWAP (CC)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX HS MCSLOSKEY INDONESIA SUB-BIT FOB COAL SWAP (CI)	Last Trading Day	Effective Expiration Day	Fri, 26-Jan-18	Fri, 23-Feb-18	Thu, 26-Mar-18	Fri, 27-Apr-18	Fri, 25-May-18	Fri, 26-Jun-18	Fri, 27-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Fri, 26-Oct-18	Fri, 30-Nov-18	Fri, 28-Dec-18
SOX IRON ORE CFR CHINA (82% FE FINES) SWAP (FE)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX PLATS IRON ORE CFR CHINA (LUMP PREMIUM) SWAP (LP)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX MB IRON ORE CFR CHINA (58% FE FINES) SWAP (MSB)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX TSI IRON ORE CFR CHINA (58% FE FINES) SWAP (TSB)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX HOT-ROLLED COIL STEEL CFR ASEAN SWAP (HR)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX BALTIC PANAMAX ROUTE P2A (2A)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Fri, 30-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX BALTIC PANAMAX ROUTE P2A (3A)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Fri, 30-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX BALTIC CAPESTIE ROUTE C5 (C5)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Fri, 30-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX BALTIC CAPESTIE TIME CHARTER BASKET (4 ROUTES) FFA (CV)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Fri, 30-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX BALTIC CAPESTIE TIME CHARTER AVANTAGE (5 ROUTES) SWAP (CW)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Fri, 30-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA (HV)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Fri, 30-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX BALTIC PANAMAX TIME CHARTER BASKET FFA (PV)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Fri, 30-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX BALTIC SUPRAMAX TIME CHARTER BASKET FFA (SV)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Fri, 30-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX PLATTS BENZENE FOB KOREA SWAP (BZ)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX SINGAPORE P2 180CST SWAP (P1)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX MINI SINGAPORE P2 180CST SWAP (1M)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX SINGAPORE P2 380CST SWAP (P3)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX MINI SINGAPORE P2 380CST SWAP (3M)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX P2 180CST SWAP VS P2 380CST SWAP DIFFERENTIAL (VC)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX GASOIL SWAP FOB SINGAPORE (GO)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX SINGAPORE SLING LNG SWAP (LN)	Last Trading Day	Effective Expiration Day	Thu, 14-Dec-17	Mon, 15-Jan-18	Thu, 15-Feb-18	Thu, 15-Mar-18	Thu, 12-Apr-18	Mon, 14-May-18	Thu, 14-Jun-18	Thu, 12-Jul-18	Mon, 13-Aug-18	Thu, 13-Sep-18	Mon, 15-Oct-18	Thu, 15-Nov-18
SOX NAPHTHA SWAP CFR JAPAN (NJ)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX ICIS LDPE CFR CHINA SWAP (PC)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Fri, 27-Apr-18	Fri, 25-May-18	Fri, 26-Jun-18	Fri, 27-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX ICIS LDPE CFR S.EASIA SWAP (PE)	Last Trading Day	Effective Expiration Day	Fri, 26-Jan-18	Fri, 23-Feb-18	Fri, 30-Mar-18	Fri, 27-Apr-18	Fri, 25-May-18	Fri, 26-Jun-18	Fri, 27-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Fri, 26-Oct-18	Fri, 30-Nov-18	Fri, 28-Dec-18
SOX ICIS PP FLAT YARN (RAFFIA) CFR CHINA SWAP (PPC)	Last Trading Day	Effective Expiration Day	Fri, 26-Jan-18	Fri, 23-Feb-18	Fri, 30-Mar-18	Fri, 27-Apr-18	Fri, 25-May-18	Fri, 26-Jun-18	Fri, 27-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Fri, 26-Oct-18	Fri, 30-Nov-18	Fri, 28-Dec-18
SOX ICIS PP FLAT YARN (RAFFIA) CFR S.EASIA SWAP (PPS)	Last Trading Day	Effective Expiration Day	Fri, 26-Jan-18	Fri, 23-Feb-18	Fri, 30-Mar-18	Fri, 27-Apr-18	Fri, 25-May-18	Fri, 26-Jun-18	Fri, 27-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Fri, 26-Oct-18	Fri, 30-Nov-18	Fri, 28-Dec-18
SOX PLATS PX CFR TAIWAN CHINA SWAP (PX)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX OPTION ON IRON ORE CFR CHINA (82% FE FINES) SWAP (FEO)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Thu, 26-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX BALTIC CAPESTIE TIME CHARTER (4 ROUTES) BASKET FFA OPTIONS (CVO)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Fri, 30-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX BALTIC CAPESTIE TIME CHARTER (5 ROUTES) BASKET FFA OPTIONS (CWO)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Fri, 30-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA OPTIONS (HVO)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Fri, 30-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX BALTIC PANAMAX TIME CHARTER BASKET FFA OPTIONS (PVO)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Fri, 30-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18
SOX BALTIC SUPRAMAX TIME CHARTER BASKET FFA OPTIONS (SVO)	Last Trading Day	Effective Expiration Day	Wed, 31-Jan-18	Wed, 28-Feb-18	Fri, 30-Mar-18	Mon, 30-Apr-18	Thu, 31-May-18	Fri, 26-Jun-18	Tue, 31-Jul-18	Fri, 31-Aug-18	Fri, 26-Sep-18	Wed, 31-Oct-18	Fri, 30-Nov-18	Mon, 31-Dec-18

Note 1. The above dates are subject to changes due to possible adjustment in respective contracts' holiday calendars.

4. The Futures/ Swaps positions are dropped out and expiring Options are automatically exercised or abandoned in SGX Derivatives Clearing System on Effective Expiration Day except for contracts eligible for MOS (i.e. IN, NK, NU, ED)

Last Trading Day and Expiration Day Summary for the Year of 201
(These dates are subject to change)

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
SOX API 4 FOB RICHARDS BAY COAL SWAP (4C)	Last Trading Day Effective Expiration Day	Fri, 25-Jan-19 Mon, 28-Jan-19	Fri, 22-Feb-19 Mon, 25-Feb-19	Fri, 20-Mar-19 Mon, 01-Apr-19	Fri, 26-Apr-19 Mon, 03-May-19	Fri, 31-May-19 Mon, 03-Jun-19	Fri, 28-Jun-19 Mon, 01-Jul-19	Fri, 26-Jul-19 Mon, 29-Jul-19	Fri, 27-Sep-19 Mon, 02-Oct-19	Fri, 27-Dec-19 Mon, 30-Dec-19	Fri, 27-Nov-19 Mon, 02-Dec-19	Fri, 27-Dec-19 Mon, 30-Dec-19
SOX API 5 FOB NEWCASTLE COAL SWAP (5C)	Last Trading Day Effective Expiration Day	Fri, 25-Jan-19 Mon, 28-Jan-19	Fri, 22-Feb-19 Mon, 25-Feb-19	Fri, 20-Mar-19 Mon, 01-Apr-19	Fri, 26-Apr-19 Mon, 03-May-19	Fri, 31-May-19 Mon, 03-Jun-19	Fri, 28-Jun-19 Mon, 01-Jul-19	Fri, 26-Jul-19 Mon, 29-Jul-19	Fri, 27-Sep-19 Mon, 02-Oct-19	Fri, 27-Dec-19 Mon, 30-Dec-19	Fri, 27-Nov-19 Mon, 02-Dec-19	Fri, 27-Dec-19 Mon, 30-Dec-19
SOX TSI CFR AUSTRALIA PREMIUM COKING COAL SWAP (AC)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX TSI CFR CHINA PREMIUM JM25 COKING COAL SWAP (CC)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX HXS MCCLOSKEY INDONESIAN SUB-BIT FOB COAL SWAP (CI)	Last Trading Day Effective Expiration Day	Fri, 25-Jan-19 Mon, 28-Jan-19	Fri, 22-Feb-19 Mon, 25-Feb-19	Fri, 20-Mar-19 Mon, 01-Apr-19	Fri, 26-Apr-19 Mon, 03-May-19	Fri, 31-May-19 Mon, 03-Jun-19	Fri, 28-Jun-19 Mon, 01-Jul-19	Fri, 26-Jul-19 Mon, 29-Jul-19	Fri, 27-Sep-19 Mon, 02-Oct-19	Fri, 27-Dec-19 Mon, 30-Dec-19	Fri, 27-Nov-19 Mon, 02-Dec-19	Fri, 27-Dec-19 Mon, 30-Dec-19
SOX IRON ORE CFR CHINA (82% FE FINES) SWAP (FE)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX PLATS FLAT IRON ORE CFR CHINA (LUMP PREMIUM) SWAP (LP)	Last Trading Day Effective Expiration Day	Wed, 30-Jan-19 Wed, 30-Jan-19	Wed, 27-Feb-19 Wed, 27-Feb-19	Wed, 27-Mar-19 Wed, 27-Mar-19	Wed, 24-Apr-19 Wed, 24-Apr-19	Wed, 24-May-19 Wed, 24-May-19	Wed, 26-Jun-19 Wed, 26-Jun-19	Wed, 31-Jul-19 Wed, 31-Jul-19	Wed, 25-Sep-19 Wed, 25-Sep-19	Wed, 30-Oct-19 Wed, 30-Oct-19	Wed, 27-Nov-19 Wed, 27-Nov-19	Tue, 24-Dec-19 Tue, 24-Dec-19
SOX MB IRON ORE CFR CHINA (58% FE FINES) SWAP (MS8)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX TSI IRON ORE CFR CHINA (58% FE FINES) SWAP (TS8)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX HOT-ROLLED COIL STEEL CFR ASEAN SWAP (HR)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX BALTIC PANAMA ROUTE P2A (2A)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX BALTIC PANAMA ROUTE P3A (3A)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX BALTIC CAPESTIE ROUTE C5 (C5)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX BALTIC CAPESTIE TIME CHARTER BASKET (4 ROUTES) FFA (CV)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX BALTIC CAPESTIE TIME CHARTER AVANTAGE (5 ROUTES) SWAP (CW)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA (HV)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX BALTIC PANAMA TIME CHARTER BASKET FFA (PV)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX BALTIC SUPRAMAX TIME CHARTER BASKET FFA (SV)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX PLATS BENZENE FOB KOREA SWP (BZ)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX SINGAPORE FO 180CST SWAP (F1)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX MINI SINGAPORE FO 180CST SWAP (1M)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX SINGAPORE FO 380CST SWAP (F3)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX MINI SINGAPORE FO 380CST SWAP (3M)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX FO 180CST SWAP VS FO 380CST SWAP DIFFERENTIAL (VC)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX GASOIL SWAP FOB SINGAPORE (GO)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX SINGAPORE SLUNG LNG SWAP (LN)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX NAPHTHA SWP CFR JAPAN (NJ)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX ICIS LDPDE CFR CHINA SWAP (PC)	Last Trading Day Effective Expiration Day	Fri, 25-Jan-19 Fri, 25-Jan-19	Fri, 22-Feb-19 Fri, 22-Feb-19	Fri, 29-Mar-19 Fri, 29-Mar-19	Fri, 26-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Fri, 31-May-19	Fri, 28-Jun-19 Fri, 28-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Fri, 26-Aug-19	Fri, 27-Sep-19 Fri, 26-Sep-19	Fri, 25-Oct-19 Fri, 25-Oct-19	Fri, 27-Dec-19 Fri, 27-Dec-19
SOX ICIS LDPDE CFR S.E.ASIA SWAP (PE)	Last Trading Day Effective Expiration Day	Fri, 25-Jan-19 Fri, 25-Jan-19	Fri, 22-Feb-19 Fri, 22-Feb-19	Fri, 29-Mar-19 Fri, 29-Mar-19	Fri, 26-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Fri, 31-May-19	Fri, 28-Jun-19 Fri, 28-Jun-19	Fri, 26-Jul-19 Fri, 26-Jul-19	Fri, 27-Sep-19 Fri, 26-Sep-19	Fri, 25-Oct-19 Fri, 25-Oct-19	Fri, 25-Nov-19 Fri, 25-Nov-19	Fri, 27-Dec-19 Fri, 27-Dec-19
SOX ICIS PP FLAT YARN (RAFFIA) CFR CHINA SWAP (PPC)	Last Trading Day Effective Expiration Day	Fri, 25-Jan-19 Fri, 25-Jan-19	Fri, 22-Feb-19 Fri, 22-Feb-19	Fri, 29-Mar-19 Fri, 29-Mar-19	Fri, 26-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Fri, 31-May-19	Fri, 28-Jun-19 Fri, 28-Jun-19	Fri, 26-Jul-19 Fri, 26-Jul-19	Fri, 27-Sep-19 Fri, 26-Sep-19	Fri, 25-Oct-19 Fri, 25-Oct-19	Fri, 25-Nov-19 Fri, 25-Nov-19	Fri, 27-Dec-19 Fri, 27-Dec-19
SOX ICIS PP FLAT YARN (RAFFIA) CFR S.E.ASIA SWAP (PPS)	Last Trading Day Effective Expiration Day	Fri, 25-Jan-19 Fri, 25-Jan-19	Fri, 22-Feb-19 Fri, 22-Feb-19	Fri, 29-Mar-19 Fri, 29-Mar-19	Fri, 26-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Fri, 31-May-19	Fri, 28-Jun-19 Fri, 28-Jun-19	Fri, 26-Jul-19 Fri, 26-Jul-19	Fri, 27-Sep-19 Fri, 26-Sep-19	Fri, 25-Oct-19 Fri, 25-Oct-19	Fri, 25-Nov-19 Fri, 25-Nov-19	Fri, 27-Dec-19 Fri, 27-Dec-19
SOX PLATS PX CFR TAIWAN CHINA SWAP (PX)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX OPTION ON IRON ORE CFR CHINA (82% FE FINES) SWAP (FEO)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX BALTIC CAPESTIE TIME CHARTER (4 ROUTES) BASKET FFA OPTIONS (CVO)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX BALTIC CAPESTIE TIME CHARTER (5 ROUTES) BASKET FFA OPTIONS (CWO)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA OPTIONS (HVO)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX BALTIC PANAMA TIME CHARTER BASKET FFA OPTIONS (PVO)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19
SOX BALTIC SUPRAMAX TIME CHARTER BASKET FFA OPTIONS (SVO)	Last Trading Day Effective Expiration Day	Thu, 31-Jan-19 Fri, 28-Jan-19	Thu, 28-Feb-19 Fri, 25-Feb-19	Fri, 29-Mar-19 Tue, 26-Mar-19	Tue, 30-Apr-19 Fri, 26-Apr-19	Fri, 31-May-19 Tue, 26-May-19	Fri, 28-Jun-19 Tue, 25-Jun-19	Wed, 31-Jul-19 Fri, 26-Jul-19	Fri, 30-Aug-19 Mon, 30-Sep-19	Thu, 31-Oct-19 Fri, 26-Oct-19	Fri, 29-Nov-19 Mon, 30-Nov-19	Tue, 31-Dec-19 Fri, 26-Dec-19

4. The Futures/ Swaps positions are dropped out and expiring Options are automatically exercised or abandoned in SGX Derivatives Clearing System on Effective Expiration Day except for contracts eligible for MOS (i.e. IN, NK, NU, ED)

Last Trading Day and Expiration Day Summary for the Year of 2020
(These dates are subject to change)

		Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
SGX API 4 FOB RICHARDS BAY COAL SWAP (4C)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20 Mon, 03-Feb-20	Fri, 28-Feb-20 Mon, 02-Mar-20	Fri, 27-Mar-20 Mon, 30-Mar-20	Fri, 24-Apr-20 Mon, 27-Apr-20	Fri, 20-May-20 Mon, 01-Jun-20	Fri, 26-Jun-20 Mon, 29-Jun-20	Fri, 31-Jul-20 Mon, 03-Aug-20	Fri, 28-Aug-20 Mon, 31-Aug-20	Fri, 25-Sep-20 Mon, 28-Sep-20	Fri, 30-Oct-20 Mon, 02-Nov-20	Fri, 27-Nov-20 Mon, 30-Nov-20	Fri, 24-Dec-20 Thu, 25-Dec-20
SGX API 5 FOB NEWCASTLE COAL SWAP (5C)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Fri, 27-Mar-20	Fri, 24-Apr-20	Fri, 20-May-20	Fri, 26-Jun-20	Fri, 31-Jul-20	Fri, 28-Aug-20	Fri, 25-Sep-20	Fri, 30-Oct-20	Fri, 27-Nov-20	Thu, 24-Dec-20
SGX TSI FOB AUSTRALIA PREMIUM COKING COAL SWAP (AC)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX TSI CFR CHINA PREMIUM JM25 COKING COAL SWAP (CC)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX IHS MCCLOSKEY INDONESIAN SUB-BIT FOB COAL SWAP (CI)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX IRON ORE CFR CHINA (62% FE FINES) SWAP (FE)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Fri, 27-Mar-20	Fri, 24-Apr-20	Fri, 20-May-20	Fri, 26-Jun-20	Fri, 31-Jul-20	Fri, 28-Aug-20	Fri, 25-Sep-20	Fri, 30-Oct-20	Fri, 27-Nov-20	Thu, 24-Dec-20
SGX PLATTS IRON ORE CFR CHINA (LUMP PREMIUM) SWAP (LP)	Last Trading Day Effective Expiration Day	Wed, 29-Jan-20 Wed, 28-Feb-20	Wed, 26-Feb-20 Wed, 25-Mar-20	Wed, 25-Mar-20 Wed, 25-Mar-20	Wed, 29-Apr-20 Wed, 29-Apr-20	Wed, 27-May-20 Wed, 27-May-20	Wed, 24-Jun-20 Wed, 24-Jun-20	Wed, 29-Jul-20 Wed, 29-Jul-20	Wed, 26-Aug-20 Wed, 26-Aug-20	Wed, 30-Sep-20 Wed, 30-Sep-20	Wed, 28-Oct-20 Wed, 28-Oct-20	Wed, 25-Nov-20 Wed, 25-Nov-20	Wed, 30-Dec-20 Wed, 30-Dec-20
SGX MB IRON ORE CFR CHINA (58% FE FINES) SWAP (M58)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX TSI IRON ORE CFR CHINA (58% FE FINES) SWAP (T58)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX HOT-ROLLED COIL STEEL CFR ASEAN SWAP (HR)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX BALTIC PANAMAX ROUTE P2A (2A)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Fri, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX BALTIC PANAMAX ROUTE P3A (3A)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Fri, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX TSI IRON ORE CFR CHINA (58% FE FINES) SWAP (T58)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Fri, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX HOT-ROLLED COIL STEEL CFR ASEAN SWAP (HR)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX BALTIC PANAMAX ROUTE P2A (2A)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Fri, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX BALTIC PANAMAX ROUTE P3A (3A)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Fri, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX TSI IRON ORE CFR CHINA (58% FE FINES) SWAP (T58)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Fri, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX BALTIC CAPE SIZE TIME CHARTER BASKET (4 ROUTES) FFA (CV)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Fri, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX BALTIC CAPE SIZE TIME CHARTER AVERAGE (5 ROUTES) SWAP (CW)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Fri, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX BALTIC HANDYSIZE TIME CHARTER BASKET FFA (HV)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Fri, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX BALTIC PANAMAX TIME CHARTER BASKET FFA (PV)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Fri, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX BALTIC SUPRAMAX TIME CHARTER BASKET FFA (SV)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Fri, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX PLATTS BENZENE FOB KOREA SWAP (B2)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX SINGAPORE FO 180CST SWAP (F1)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX MINI SINGAPORE FO 180CST SWAP (1M)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX SINGAPORE FO 380CST SWAP (F3)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX MINI SINGAPORE FO 380CST SWAP (3M)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX FO 180CST SWAP VS FO 380CST SWAP DIFFERENTIAL (VC)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX GASOIL SWAP FOB SINGAPORE (GO)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX SINGAPORE SLING LNG SWAP (LN)	Last Trading Day Effective Expiration Day	Thu, 12-Dec-19	Mon, 13-Jan-20	Thu, 13-Feb-20	Thu, 12-Mar-20	Mon, 13-Apr-20	Thu, 14-May-20	Mon, 15-Jun-20	Mon, 13-Jul-20	Thu, 13-Aug-20	Mon, 14-Sep-20	Thu, 15-Oct-20	Thu, 12-Nov-20
SGX NAPHTHA SWAP CFR JAPAN (NJ)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX ICIS LLDPE CFR CHINA SWAP (PEC)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Fri, 27-Mar-20	Fri, 24-Apr-20	Fri, 20-May-20	Fri, 26-Jun-20	Fri, 31-Jul-20	Fri, 28-Aug-20	Fri, 25-Sep-20	Fri, 30-Oct-20	Fri, 27-Nov-20	Fri, 25-Dec-20
SGX ICIS LLDPE CFR S.E.ASIA SWAP (PES)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Fri, 27-Mar-20	Fri, 24-Apr-20	Fri, 20-May-20	Fri, 26-Jun-20	Fri, 31-Jul-20	Fri, 28-Aug-20	Fri, 25-Sep-20	Fri, 30-Oct-20	Fri, 27-Nov-20	Fri, 25-Dec-20
SGX ICIS PP FLAT YARN (RAFFIA) CFR CHINA SWAP (PPC)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Fri, 27-Mar-20	Fri, 24-Apr-20	Fri, 20-May-20	Fri, 26-Jun-20	Fri, 31-Jul-20	Fri, 28-Aug-20	Fri, 25-Sep-20	Fri, 30-Oct-20	Fri, 27-Nov-20	Fri, 25-Dec-20
SGX ICIS PP FLAT YARN (RAFFIA) CFR S.E.ASIA SWAP (PPS)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Fri, 27-Mar-20	Fri, 24-Apr-20	Fri, 20-May-20	Fri, 26-Jun-20	Fri, 31-Jul-20	Fri, 28-Aug-20	Fri, 25-Sep-20	Fri, 30-Oct-20	Fri, 27-Nov-20	Fri, 25-Dec-20
SGX PLATTS PX CFR TAIWAN/ CHINA SWAP (PX)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Fri, 27-Mar-20	Fri, 24-Apr-20	Fri, 20-May-20	Fri, 26-Jun-20	Fri, 31-Jul-20	Fri, 28-Aug-20	Fri, 25-Sep-20	Fri, 30-Oct-20	Fri, 27-Nov-20	Fri, 25-Dec-20
SGX OPTION ON IRON ORE CFR CHINA (62% FE FINES) SWAP (FEO)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX BALTIC CAPE SIZE TIME CHARTER (4 ROUTES) BASKET FFA OPTIONS (CVO)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Thu, 30-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX BALTIC CAPE SIZE TIME CHARTER (5 ROUTES) BASKET FFA OPTIONS (CWO)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Fri, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX BALTIC HANDYSIZE TIME CHARTER BASKET FFA OPTIONS (HVO)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Fri, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX BALTIC PANAMAX TIME CHARTER BASKET FFA OPTIONS (PVO)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Fri, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20
SGX BALTIC SUPRAMAX TIME CHARTER BASKET FFA OPTIONS (SVO)	Last Trading Day Effective Expiration Day	Fri, 31-Jan-20	Fri, 28-Feb-20	Tue, 31-Mar-20	Thu, 30-Apr-20	Fri, 20-May-20	Tue, 30-Jun-20	Fri, 31-Jul-20	Mon, 31-Aug-20	Wed, 30-Sep-20	Fri, 30-Oct-20	Mon, 30-Nov-20	Thu, 31-Dec-20

Note 1. The above dates are subject to changes due to possible adjustment in respective contracts' holiday calendars
2. Last Trading Day is defined as the last day that the contracts are traded.
3. Effective Expiration Day is defined as the day that the Final Settlement Price is determined
4. The Futures/ Swaps positions are dropped out and expiring Options are automatically exercised or abandoned in SGX Derivatives Clearing System on Effective Expiration Day except for contracts eligible for MOS (i.e. IN, HK, NU, EU, ED).

Last Trading Day and Expiration Day Summary for the Year of 202
(These dates are subject to change)

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
SOX API 1 FOB RICHARDS BAY COAL SWAP (4C)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 03-May-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 02-Aug-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX API 5 FOB NEWCASTLE COAL SWAP (5C)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX TSI CFR AUSTRALIA PREMIUM COKING COAL SWAP (AC)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX TSI CFR CHINA PREMIUM JM25 COKING COAL SWAP (CC)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX HX MCCLOSKEY INDONESIAN SUB-BIT FOB COAL SWAP (CI)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX IRON ORE CFR CHINA (82% FE FINES) SWAP (FE)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX PLATS IRON ORE CFR CHINA (LUMP PREMIUM) SWAP (LP)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX MB IRON ORE CHINA (58% FE FINES) SWAP (MS8)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX TSI IRON ORE CFR CHINA (58% FE FINES) SWAP (TS8)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX HOT-ROLLED COIL STEEL CFR ASEAN SWP (HR)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX BALTIC PANAMA ROUTE P2A (JA)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX BALTIC PANAMAX ROUTE P3A (IA)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX BALTIC CAPESEZ ROUTE C5 (C5)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX BALTIC CAPESEZ TIME CHARTER BASKET (4 ROUTES) FFA (CV)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX BALTIC CAPESEZ TIME CHARTER AVANTAGE (5 ROUTES) SWAP (CW)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA (HV)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX BALTIC PANAMAX TIME CHARTER BASKET FFA (PV)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX BALTIC SUPRAMAX TIME CHARTER BASKET FFA (SV)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX PLATTS BENZENE FOB KOREA SWP (BZ)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX SINGAPORE FO 180CST SWP (F1)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX MINI SINGAPORE FO 180CST SWAP (1M)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX SINGAPORE FO 380CST SWAP (F3)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX MINI SINGAPORE FO 380CST SWAP (3M)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX FO 180CST SWP VS FO 380CST SWP DIFFERENTIAL (VC)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX GASOIL SWAP FOB SINGAPORE (GO)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SINGAPORE SLING LNG SWAP (LN)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX NAPHTHA SWP CFR JAPAN (NJ)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX ICIS LDPPE CFR CHINA SWAP (PEC)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX ICIS LDPPE CFR S.EASIA SWAP (PES)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX ICIS PP PLAT YARN (RAFFIA) CFR CHINA SWAP (PPC)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX ICIS PP PLAT YARN (RAFFIA) CFR S.EASIA SWAP (PPS)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX PLATTS PX CFR TAIWAN CHINA SWAP (PX)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX OPTION ON IRON ORE CFR CHINA (82% FE FINES) SWAP (FEO)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX BALTIC CAPESEZ TIME CHARTER (4 ROUTES) BASKET FFA OPTIONS (CVO)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX BALTIC CAPESEZ TIME CHARTER (5 ROUTES) BASKET FFA OPTIONS (CWO)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA OPTIONS (HVO)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX BALTIC PANAMAX TIME CHARTER BASKET FFA OPTIONS (PVO)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22
SOX BALTIC SUPRAMAX TIME CHARTER BASKET FFA OPTIONS (SVO)	Last Trading Day Effective Expiration Day	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Feb-21 Mon, 01-Mar-21	Fri, 26-Mar-21 Mon, 29-Mar-21	Fri, 26-Apr-21 Mon, 30-Apr-21	Fri, 25-Jun-21 Mon, 28-Jun-21	Fri, 30-Jul-21 Mon, 30-Jul-21	Fri, 28-Aug-21 Mon, 30-Aug-21	Fri, 27-Sep-21 Mon, 27-Sep-21	Fri, 26-Oct-21 Mon, 01-Nov-21	Fri, 26-Nov-21 Mon, 29-Nov-21	Fri, 25-Dec-21 Mon, 03-Jan-22

2. Last Trading Day is defined as the last day that the contracts are traded.

Last Trading Day and Expiration Day Summary for the Year of 202
(These dates are subject to change)

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
SOX API 4 FOS RICHARDS BAY COAL SWAP (4C)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX API 5 FOS NEWCASTLE COAL SWAP (5C)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX TSI FOS AUSTRALIA PREMIUM COKING COAL SWAP (AC)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX TSI CFR CHINA PREMIUM JM25 COKING COAL SWAP (CC)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX HXS MCCLOSKEY INDONESIA SUB-BIT FOB COAL SWAP (CI)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX IRON ORE CFR CHINA (82% FE FINES) SWAP (FE)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX PLATTS IRON ORE CFR CHINA (LUMP PREMIUM) SWAP (LP)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX MB IRON ORE CFR CHINA (58% FE FINES) SWAP (MS8)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX TSI IRON ORE CFR CHINA (58% FE FINES) SWAP (TS8)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX HOT-ROLLED COIL STEEL CFR ASEAN SWAP (HR)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX BALTIC PANAMA ROUTE P2A (2A)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX BALTIC PANAMA ROUTE P3A (3A)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX BALTIC PANAMA ROUTE C5 (C5)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX BALTIC CAPEZISE TIME CHARTER BASKET (4 ROUTES) FFA (CV)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX BALTIC CAPEZISE TIME CHARTER AVANTAGE (5 ROUTES) SWAP (CW)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA (HV)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX BALTIC PANAMA TIME CHARTER BASKET FFA (PV)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX BALTIC SUPRAMAX TIME CHARTER BASKET FFA (SV)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX PLATTS BENZENE FOB KOREA SWAP (BZ)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX SINGAPORE FO 180CST SWAP (P1)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX MINI SINGAPORE FO 180CST SWAP (1M)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX SINGAPORE FO 380CST SWAP (P3)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX MINI SINGAPORE FO 380CST SWAP (3M)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX FO 180CST SWAP VS FO 380CST SWAP DIFFERENTIAL (VC)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX GASOIL SWAP FOB SINGAPORE (GO)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX SINGAPORE SLING LNG SWAP (LN)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX NAPHTHA SWAP CFR JAPAN (NJ)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX ICIS LLOPE CFR CHINA SWAP (PC)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX ICIS LLOPE CFR S.E.ASIA SWAP (PE)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX ICIS PP FLAT YARN (RAFFIA) CFR CHINA SWAP (PPC)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX ICIS PP FLAT YARN (RAFFIA) CFR S.E.ASIA SWAP (PPS)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX PLATTS PX CFR TAIWAN CHINA SWAP (PX)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX OPTION ON IRON ORE CFR CHINA (82% FE FINES) SWAP (FEO)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX BALTIC CAPEZISE TIME CHARTER (4 ROUTES) BASKET FFA OPTIONS (CVO)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX BALTIC CAPEZISE TIME CHARTER (5 ROUTES) BASKET FFA OPTIONS (CWO)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA OPTIONS (HVO)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX BALTIC PANAMA TIME CHARTER BASKET FFA OPTIONS (PVO)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23
SOX BALTIC SUPRAMAX TIME CHARTER BASKET FFA OPTIONS (SVO)	Last Trading Day Effective Expiration Day	Fri, 28-Jan-22 Mon, 31-Jan-22	Fri, 25-Feb-22 Mon, 28-Feb-22	Fri, 25-Mar-22 Mon, 28-Mar-22	Fri, 29-Apr-22 Mon, 02-May-22	Fri, 27-May-22 Mon, 30-May-22	Fri, 24-Jun-22 Mon, 27-Jun-22	Fri, 29-Jul-22 Mon, 01-Aug-22	Fri, 26-Sep-22 Mon, 28-Sep-22	Fri, 26-Oct-22 Mon, 31-Oct-22	Fri, 26-Nov-22 Mon, 28-Nov-22	Fri, 30-Dec-22 Mon, 02-Jan-23

Note 1. The above dates are subject to changes due to possible adjustment in respective contracts' holiday calendars
 2. Last Trading Day is defined as the last day that the contracts are traded.
 3. Effective Expiration Day is defined as the day that the Final Settlement Price is determined
 4. The Futures/ Swaps positions are dropped out and expiring Options are automatically exercised or abandoned in SGX Derivatives Clearing System on Effective Expiration Day except for contracts eligible for MOS (i.e. IN, NK, NU, ED)

Last Trading Day and Expiration Day Summary for the Year of 202
(These dates are subject to change)

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
SOX API 4 FOB RICHARDS BAY COAL SWAP (4C)	Last Trading Day Effective Expiration Day	Fri, 27-Jan-23 Mon, 30-Jan-23	Fri, 24-Feb-23 Mon, 27-Feb-23	Fri, 23-Mar-23 Mon, 05-Apr-23	Fri, 28-Apr-23 Mon, 01-May-23	Fri, 26-May-23 Mon, 29-May-23	Fri, 26-Jun-23 Mon, 03-Jul-23	Fri, 26-Jul-23 Mon, 31-Jul-23	Fri, 26-Aug-23 Mon, 28-Aug-23	Fri, 26-Sep-23 Mon, 02-Oct-23	Fri, 26-Oct-23 Mon, 30-Oct-23	Fri, 26-Nov-23 Mon, 27-Nov-23
SOX API 5 FOB NEWCASTLE COAL SWAP (5C)	Last Trading Day Effective Expiration Day	Fri, 27-Jan-23 Mon, 30-Jan-23	Fri, 24-Feb-23 Mon, 27-Feb-23	Fri, 23-Mar-23 Mon, 05-Apr-23	Fri, 28-Apr-23 Mon, 01-May-23	Fri, 26-May-23 Mon, 29-May-23	Fri, 26-Jun-23 Mon, 30-Jun-23	Fri, 26-Jul-23 Mon, 28-Jul-23	Fri, 26-Aug-23 Mon, 28-Aug-23	Fri, 26-Sep-23 Mon, 27-Sep-23	Fri, 26-Oct-23 Mon, 27-Oct-23	Fri, 26-Nov-23 Mon, 27-Nov-23
SOX TSI IRFB AUSTRALIA PREMIUM COKING COAL SWAP (AC)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 01-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX TSI CFR CHINA PREMIUM JM25 COKING COAL SWAP (CC)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 01-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX HHS MCCLOSKEY INDONESIAN SUB-BIT FOB COAL SWAP (CI)	Last Trading Day Effective Expiration Day	Fri, 27-Jan-23 Mon, 30-Jan-23	Fri, 24-Feb-23 Mon, 27-Feb-23	Fri, 24-Mar-23 Mon, 05-Apr-23	Fri, 28-Apr-23 Mon, 01-May-23	Fri, 26-May-23 Mon, 29-May-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 28-Jul-23 Mon, 31-Jul-23	Fri, 26-Aug-23 Mon, 28-Aug-23	Fri, 26-Sep-23 Mon, 27-Sep-23	Fri, 27-Oct-23 Mon, 29-Oct-23	Fri, 26-Nov-23 Mon, 27-Nov-23
SOX IRON ORE CFR CHINA (82% FE FINES) SWAP (FE)	Last Trading Day Effective Expiration Day	Fri, 27-Jan-23 Mon, 30-Jan-23	Fri, 24-Feb-23 Mon, 27-Feb-23	Fri, 24-Mar-23 Mon, 05-Apr-23	Fri, 28-Apr-23 Mon, 01-May-23	Fri, 26-May-23 Mon, 29-May-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 28-Jul-23 Mon, 31-Jul-23	Fri, 26-Aug-23 Mon, 28-Aug-23	Fri, 26-Sep-23 Mon, 27-Sep-23	Fri, 27-Oct-23 Mon, 29-Oct-23	Fri, 26-Nov-23 Mon, 27-Nov-23
SOX PLATS FLAT IRON ORE CFR CHINA (LUMP PREMIUM) SWAP (LP)	Last Trading Day Effective Expiration Day	Wed, 25-Jan-23 Wed, 25-Jan-23	Wed, 22-Feb-23 Wed, 22-Feb-23	Wed, 29-Mar-23 Wed, 28-Mar-23	Wed, 26-Apr-23 Wed, 26-Apr-23	Wed, 31-May-23 Wed, 31-May-23	Wed, 28-Jun-23 Wed, 28-Jun-23	Wed, 26-Jul-23 Wed, 26-Jul-23	Wed, 30-Aug-23 Wed, 30-Aug-23	Wed, 27-Sep-23 Wed, 27-Sep-23	Wed, 25-Oct-23 Wed, 25-Oct-23	Wed, 29-Nov-23 Wed, 27-Dec-23
SOX MB IRON ORE CHINA (58% FE FINES) SWAP (MS8)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX TSI IRON ORE CFR CHINA (58% FE FINES) SWAP (TS8)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX HOT-ROLLED COIL STEEL CFR ASEAN SWAP (HR)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX BALTIC PANAMA ROUTE P2A (2A)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX BALTIC PANAMAX ROUTE P2A (2A)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX BALTIC CAPESTIE ROUTE C5 (C5)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX BALTIC CAPESTIE TIME CHARTER BASKET (4 ROUTES) FFA (CV)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX BALTIC CAPESTIE TIME CHARTER AVESSE (5 ROUTES) SWAP (CW)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA (HV)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX BALTIC PANAMAX TIME CHARTER BASKET FFA (PV)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX BALTIC SUPRAMAX TIME CHARTER BASKET FFA (SV)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX PLATS BENZENE FOB KOREA SWAP (BZ)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX SINGAPORE FO 180CST SWAP (P1)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX MINI SINGAPORE FO 180CST SWAP (1M)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX SINGAPORE FO 380CST SWAP (P3)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX MINI SINGAPORE FO 380CST SWAP (3M)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX FO 180CST SWAP VS FO 380CST SWAP DIFFERENTIAL (VC)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX GASOIL SWAP FOB SINGAPORE (GO)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX SINGAPORE SLUNG LNG SWAP (LN)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX NAPHTHA SWAP CFR JAPAN (NJ)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX ICIS LLDPE CFR CHINA SWAP (PC)	Last Trading Day Effective Expiration Day	Fri, 27-Jan-23 Mon, 30-Jan-23	Fri, 24-Feb-23 Mon, 27-Feb-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Fri, 26-May-23 Mon, 29-May-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 28-Jul-23 Mon, 28-Jul-23	Fri, 26-Aug-23 Mon, 28-Aug-23	Fri, 26-Sep-23 Mon, 27-Sep-23	Fri, 27-Oct-23 Mon, 29-Oct-23	Fri, 26-Nov-23 Mon, 27-Nov-23
SOX ICIS LLDPE CFR S.E.ASIA SWAP (PE)	Last Trading Day Effective Expiration Day	Fri, 27-Jan-23 Mon, 30-Jan-23	Fri, 24-Feb-23 Mon, 27-Feb-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Fri, 26-May-23 Mon, 29-May-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 28-Jul-23 Mon, 28-Jul-23	Fri, 26-Aug-23 Mon, 28-Aug-23	Fri, 26-Sep-23 Mon, 27-Sep-23	Fri, 27-Oct-23 Mon, 29-Oct-23	Fri, 26-Nov-23 Mon, 27-Nov-23
SOX ICIS PP FLAT YARN (RAFFIA) CFR CHINA SWAP (PPC)	Last Trading Day Effective Expiration Day	Fri, 27-Jan-23 Mon, 30-Jan-23	Fri, 24-Feb-23 Mon, 27-Feb-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Fri, 26-May-23 Mon, 29-May-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 28-Jul-23 Mon, 28-Jul-23	Fri, 26-Aug-23 Mon, 28-Aug-23	Fri, 26-Sep-23 Mon, 27-Sep-23	Fri, 27-Oct-23 Mon, 29-Oct-23	Fri, 26-Nov-23 Mon, 27-Nov-23
SOX ICIS PP FLAT YARN (RAFFIA) CFR S.E.ASIA SWAP (PPS)	Last Trading Day Effective Expiration Day	Fri, 27-Jan-23 Mon, 30-Jan-23	Fri, 24-Feb-23 Mon, 27-Feb-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Fri, 26-May-23 Mon, 29-May-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 28-Jul-23 Mon, 28-Jul-23	Fri, 26-Aug-23 Mon, 28-Aug-23	Fri, 26-Sep-23 Mon, 27-Sep-23	Fri, 27-Oct-23 Mon, 29-Oct-23	Fri, 26-Nov-23 Mon, 27-Nov-23
SOX PLATS PX CFR TAIWAN CHINA SWAP (PX)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX OPTION ON IRON ORE CFR CHINA (82% FE FINES) SWAP (FEO)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX BALTIC CAPESTIE TIME CHARTER (4 ROUTES) BASKET FFA OPTIONS (CVO)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX BALTIC CAPESTIE TIME CHARTER (5 ROUTES) BASKET FFA OPTIONS (CWO)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA OPTIONS (HVO)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX BALTIC PANAMAX TIME CHARTER BASKET FFA OPTIONS (PVO)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24
SOX BALTIC SUPRAMAX TIME CHARTER BASKET FFA OPTIONS (SVO)	Last Trading Day Effective Expiration Day	Tue, 31-Jan-23 Fri, 26-Feb-23	Tue, 28-Feb-23 Fri, 24-Mar-23	Fri, 31-Mar-23 Mon, 03-Apr-23	Fri, 28-Apr-23 Mon, 05-May-23	Wed, 31-May-23 Fri, 03-Jun-23	Fri, 30-Jun-23 Mon, 31-Jul-23	Fri, 31-Aug-23 Mon, 31-Jul-23	Fri, 29-Sep-23 Mon, 28-Sep-23	Tue, 31-Oct-23 Fri, 27-Oct-23	Tue, 30-Nov-23 Fri, 26-Nov-23	Fri, 26-Dec-23 Mon, 01-Jan-24

Note 1. The above dates are subject to changes due to possible adjustment in respective contracts' holiday calendars
 2. Last Trading Day is defined as the last day that the contracts are traded.
 3. Effective Expiration Day is defined as the day that the Final Settlement Price is determined
 4. The Futures/ Swaps positions are dropped out and expiring Options are automatically exercised or abandoned in SGX Derivatives Clearing System on Effective Expiration Day except for contracts eligible for MOS (i.e. IN, NK, NU, ED)

Last Trading Day and Expiration Day Summary for the Year of 202
(These dates are subject to change)

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
SOX API 4 FOB RICHARDS BAY COAL SWAP (4C)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Fri, 27-Mar-26 Mon, 30-Mar-26	Fri, 24-Apr-26 Mon, 27-Apr-26	Fri, 24-May-26 Mon, 01-Jun-26	Fri, 24-Jun-26 Mon, 03-Jul-26	Fri, 24-Sep-26 Mon, 31-Aug-26	Fri, 24-Oct-26 Mon, 28-Sep-26	Fri, 24-Nov-26 Mon, 02-Nov-26	Fri, 24-Dec-26 Mon, 30-Nov-26	Fri, 24-Dec-26 Mon, 29-Dec-26
SOX API 5 FOB NEWCASTLE COAL SWAP (5C)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Fri, 24-Mar-26 Mon, 27-Mar-26	Fri, 24-Apr-26 Mon, 27-Apr-26	Fri, 24-May-26 Mon, 01-Jun-26	Fri, 24-Jun-26 Mon, 03-Jul-26	Fri, 24-Sep-26 Mon, 31-Aug-26	Fri, 24-Oct-26 Mon, 28-Sep-26	Fri, 24-Nov-26 Mon, 02-Nov-26	Fri, 24-Dec-26 Mon, 30-Nov-26	Fri, 24-Dec-26 Mon, 29-Dec-26
SOX TSI CFR AUSTRALIA PREMIUM COKING COAL SWAP (AC)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX TSI CFR CHINA PREMIUM JM25 COKING COAL SWAP (CC)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Fri, 30-May-26 Fri, 29-Jun-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX HHS MCCLOSKEY INDONESIAN SUB-BIT FOB COAL SWAP (CI)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Fri, 27-Mar-26 Fri, 24-Apr-26	Fri, 24-Apr-26 Fri, 21-May-26	Fri, 24-May-26 Fri, 21-Jun-26	Fri, 31-Jul-26 Fri, 28-Aug-26	Fri, 28-Aug-26 Fri, 25-Sep-26	Fri, 25-Sep-26 Fri, 22-Oct-26	Fri, 30-Oct-26 Fri, 27-Nov-26	Fri, 27-Nov-26 Fri, 24-Dec-26	Thu, 24-Dec-26 Thu, 21-Dec-26
SOX IRON ORE CFR CHINA (82% FE FINES) SWAP (FE)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-May-26 Tue, 29-Jun-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX PLATS IRON ORE CFR CHINA (LUMP PREMIUM) SWAP (LP)	Last Trading Day Effective Expiration Day	Wed, 28-Jan-26 Wed, 25-Feb-26	Wed, 25-Feb-26 Wed, 22-Mar-26	Wed, 25-Mar-26 Wed, 22-Apr-26	Wed, 22-Apr-26 Wed, 19-May-26	Tue, 25-May-26 Tue, 22-Jun-26	Wed, 24-Jun-26 Wed, 22-Jul-26	Wed, 29-Jul-26 Wed, 26-Aug-26	Wed, 26-Aug-26 Wed, 23-Sep-26	Wed, 28-Oct-26 Wed, 25-Nov-26	Wed, 25-Nov-26 Wed, 22-Dec-26	Wed, 30-Dec-26 Wed, 27-Dec-26
SOX MB IRON ORE CHINA (58% FE FINES) SWAP (MS8)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-May-26 Tue, 29-Jun-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX TSI IRON ORE CFR CHINA (58% FE FINES) SWAP (TS8)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-May-26 Tue, 29-Jun-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX HOT-ROLLED COIL STEEL CFR ASEAN SWAP (HR)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-May-26 Tue, 29-Jun-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX BALTIC PANAMAX ROUTE P2A (2A)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-May-26 Tue, 29-Jun-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX BALTIC PANAMAX ROUTE P3A (3A)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-May-26 Tue, 29-Jun-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX BALTIC CAPESEZ ROUTE C5 (C5)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX BALTIC CAPESEZ TIME CHARTER BASKET (4 ROUTES) FFA (CV)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX BALTIC CAPESEZ TIME CHARTER AVANTAGE 5 (ROUTES) SWAP (CW)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA (HV)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX BALTIC PANAMAX TIME CHARTER BASKET FFA (PV)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX BALTIC SUPRAMAX TIME CHARTER BASKET FFA (SV)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX PLATS BENZENE FOB KOREA SWP (BZ)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX SINGAPORE FO 180CST SWP (F1)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX MINI SINGAPORE FO 180CST SWAP (1M)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX SINGAPORE FO 380CST SWAP (F3)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX MINI SINGAPORE FO 380CST SWAP (3M)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX FO 180CST SWP VS FO 380CST SWP DIFFERENTIAL (VC)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX GASOIL SWAP FOB SINGAPORE (GO)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX SINGAPORE SLING LNG SWAP (LN)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX NAPHTHA SWP CFR JAPAN (NJ)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX ICIS LLDPE CFR CHINA SWP (PC)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 27-Mar-26	Thu, 30-Apr-26 Thu, 24-Apr-26	Tue, 30-May-26 Tue, 25-May-26	Tue, 30-Jun-26 Tue, 24-Jun-26	Fri, 31-Jul-26 Fri, 28-Jul-26	Mon, 31-Aug-26 Mon, 28-Aug-26	Wed, 30-Sep-26 Wed, 25-Sep-26	Fri, 30-Oct-26 Fri, 27-Oct-26	Fri, 25-Dec-26 Fri, 22-Dec-26
SOX ICIS LLDPE CFR S.E.ASIA SWAP (PE5)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Fri, 27-Mar-26 Fri, 24-Mar-26	Fri, 24-Apr-26 Fri, 21-Apr-26	Fri, 24-May-26 Fri, 21-May-26	Fri, 24-Jun-26 Fri, 21-Jun-26	Fri, 31-Jul-26 Fri, 28-Jul-26	Fri, 28-Aug-26 Fri, 25-Aug-26	Fri, 25-Sep-26 Fri, 22-Sep-26	Fri, 25-Oct-26 Fri, 22-Oct-26	Fri, 25-Nov-26 Fri, 22-Nov-26
SOX ICIS PP FLAT YARN (RAFFIA) CFR CHINA SWAP (PC)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Fri, 27-Mar-26 Fri, 24-Mar-26	Fri, 24-Apr-26 Fri, 21-Apr-26	Fri, 24-May-26 Fri, 21-May-26	Fri, 24-Jun-26 Fri, 21-Jun-26	Fri, 31-Jul-26 Fri, 28-Jul-26	Fri, 28-Aug-26 Fri, 25-Aug-26	Fri, 25-Sep-26 Fri, 22-Sep-26	Fri, 25-Oct-26 Fri, 22-Oct-26	Fri, 25-Nov-26 Fri, 22-Nov-26
SOX ICIS PP FLAT YARN (RAFFIA) CFR S.E.ASIA SWAP (PP5)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Fri, 27-Mar-26 Fri, 24-Mar-26	Fri, 24-Apr-26 Fri, 21-Apr-26	Fri, 24-May-26 Fri, 21-May-26	Fri, 24-Jun-26 Fri, 21-Jun-26	Fri, 31-Jul-26 Fri, 28-Jul-26	Fri, 28-Aug-26 Fri, 25-Aug-26	Fri, 25-Sep-26 Fri, 22-Sep-26	Fri, 25-Oct-26 Fri, 22-Oct-26	Fri, 25-Nov-26 Fri, 22-Nov-26
SOX PLATS PX CFR TAIWAN CHINA SWAP (PX)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX OPTION ON IRON ORE CFR CHINA (82% FE FINES) SWAP (FEO)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX BALTIC CAPESEZ TIME CHARTER (4 ROUTES) BASKET FFA OPTIONS (CVO)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX BALTIC CAPESEZ TIME CHARTER (5 ROUTES) BASKET FFA OPTIONS (CWO)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA OPTIONS (HVO)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX BALTIC PANAMAX TIME CHARTER BASKET FFA OPTIONS (PVO)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26
SOX BALTIC SUPRAMAX TIME CHARTER BASKET FFA OPTIONS (SVO)	Last Trading Day Effective Expiration Day	Fri, 30-Jan-26 Mon, 02-Feb-26	Fri, 27-Feb-26 Mon, 02-Mar-26	Tue, 31-Mar-26 Tue, 30-Apr-26	Thu, 30-Apr-26 Thu, 27-May-26	Tue, 30-Jun-26 Tue, 29-Jul-26	Fri, 31-Jul-26 Fri, 30-Aug-26	Mon, 31-Aug-26 Mon, 28-Sep-26	Wed, 30-Sep-26 Wed, 28-Oct-26	Fri, 30-Oct-26 Fri, 29-Nov-26	Mon, 30-Nov-26 Mon, 29-Dec-26	Thu, 31-Dec-26 Thu, 30-Dec-26

3. **Effective Expiration Day** is defined as the day that the Final Settlement Price is determined

Last Trading Day and Expiration Day Summary for the Year of 202
(These dates are subject to change)

	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
SOX API 1 FOB RICHARDS BAY COAL SWAP (4C)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Mon, 01-Feb-27	Fri, 26-Feb-27 Mon, 01-Mar-27	Fri, 26-Mar-27 Fri, 26-Mar-27	Fri, 26-Apr-27 Mon, 03-May-27	Fri, 26-May-27 Fri, 26-May-27	Fri, 26-Jun-27 Mon, 28-Jun-27	Fri, 26-Jul-27 Mon, 02-Aug-27	Fri, 26-Aug-27 Mon, 30-Aug-27	Fri, 26-Sep-27 Mon, 01-Nov-27	Fri, 26-Oct-27 Mon, 29-Nov-27	Fri, 26-Nov-27 Mon, 03-Jan-28
SOX API 1 FOB NEWCASTLE COAL SWAP (5C)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Fri, 26-Mar-27 Fri, 26-Mar-27	Fri, 26-Apr-27 Fri, 26-Apr-27	Fri, 26-May-27 Fri, 26-May-27	Fri, 26-Jun-27 Fri, 26-Jun-27	Fri, 26-Jul-27 Fri, 26-Jul-27	Fri, 26-Aug-27 Fri, 26-Aug-27	Fri, 26-Sep-27 Fri, 26-Sep-27	Fri, 26-Oct-27 Fri, 26-Oct-27	Fri, 26-Nov-27 Fri, 26-Nov-27
SOX TSI FOB AUSTRALIA PREMIUM COKING COAL SWAP (AC)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Wed, 28-Oct-27 Wed, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27
SOX TSI FOB CHINA PREMIUM JM25 COKING COAL SWAP (CC)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Wed, 28-Oct-27 Wed, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27
SOX HSI MCSLOSKEY INDONESIA SUB-BIT COAL SWAP (CI)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Wed, 28-Oct-27 Wed, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27
SOX IRON ORE CFR CHINA (62% FE FINES) SWAP (FB)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Wed, 28-Oct-27 Wed, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27
SOX PLATTS IRON ORE CFR CHINA (LUMP PREMIUM) SWAP (LP)	Last Trading Day Effective Expiration Day	Wed, 27-Jan-27 Wed, 27-Jan-27	Wed, 24-Feb-27 Wed, 24-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Wed, 28-Apr-27 Wed, 28-Apr-27	Wed, 26-May-27 Wed, 26-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Wed, 28-Jul-27 Wed, 28-Jul-27	Wed, 25-Aug-27 Wed, 25-Aug-27	Wed, 29-Sep-27 Wed, 29-Sep-27	Wed, 27-Oct-27 Wed, 27-Oct-27	Wed, 24-Nov-27 Wed, 24-Nov-27
SOX MB IRON ORE CFR CHINA (58% FE FINES) SWAP (MSB)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Wed, 28-Oct-27 Wed, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27
SOX TSI IRON ORE CFR CHINA (58% FE FINES) SWAP (TSB)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Wed, 28-Oct-27 Wed, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27
SOX HOT-ROLLED COIL STEEL CFR ASEAN SWAP (HR)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Wed, 28-Oct-27 Wed, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27
SOX BALTIC PANAMAX ROUTE P2A (2A)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Fri, 29-Oct-27 Fri, 29-Oct-27	Fri, 30-Nov-27 Fri, 30-Nov-27
SOX BALTIC PANAMAX ROUTE P3A (3A)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Fri, 29-Oct-27 Fri, 29-Oct-27	Fri, 30-Nov-27 Fri, 30-Nov-27
SOX BALTIC PANAMAX ROUTE C5 (C5)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Fri, 29-Oct-27 Fri, 29-Oct-27	Fri, 30-Nov-27 Fri, 30-Nov-27
SOX BALTIC CASPISE TIME CHARTER BASKET (4 ROUTES) FFA (CV)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Fri, 29-Oct-27 Fri, 29-Oct-27	Fri, 30-Nov-27 Fri, 30-Nov-27
SOX BALTIC CASPISE TIME CHARTER AVERAGE (5 ROUTES) SWAP (CW)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Fri, 29-Oct-27 Fri, 29-Oct-27	Fri, 30-Nov-27 Fri, 30-Nov-27
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA (HV)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Fri, 29-Oct-27 Fri, 29-Oct-27	Fri, 30-Nov-27 Fri, 30-Nov-27
SOX BALTIC PANAMAX TIME CHARTER BASKET FFA (PV)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Fri, 29-Oct-27 Fri, 29-Oct-27	Fri, 30-Nov-27 Fri, 30-Nov-27
SOX BALTIC SUPRAMAX TIME CHARTER BASKET FFA (SV)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Fri, 29-Oct-27 Fri, 29-Oct-27	Fri, 30-Nov-27 Fri, 30-Nov-27
SOX PLATTS BENZENE FOB KOREA SWAP (BZ)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 28-Oct-27 Thu, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27	Fri, 31-Dec-27 Fri, 31-Dec-27
SOX SINGAPORE FO 180CST SWAP (F1)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 28-Oct-27 Thu, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27	Fri, 31-Dec-27 Fri, 31-Dec-27
SOX MINI SINGAPORE FO 380CST SWAP (1M)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 28-Oct-27 Thu, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27	Fri, 31-Dec-27 Fri, 31-Dec-27
SOX SINGAPORE FO 380CST SWAP (F3)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 28-Oct-27 Thu, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27	Fri, 31-Dec-27 Fri, 31-Dec-27
SOX MINI SINGAPORE FO 380CST SWAP (3M)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 28-Oct-27 Thu, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27	Fri, 31-Dec-27 Fri, 31-Dec-27
SOX FO 180CST SWAP VS FO 380CST SWAP DIFFERENTIAL (VC)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 28-Oct-27 Thu, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27	Fri, 31-Dec-27 Fri, 31-Dec-27
SOX GASOIL SWAP FOB SINGAPORE (GO)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 28-Oct-27 Thu, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27	Fri, 31-Dec-27 Fri, 31-Dec-27
SOX SINGAPORE SLING LNG SWAP (LN)	Last Trading Day Effective Expiration Day	Mon, 14-Dec-26 Mon, 14-Dec-26	Thu, 14-Jan-27 Thu, 14-Jan-27	Mon, 15-Feb-27 Mon, 15-Feb-27	Mon, 15-Mar-27 Mon, 15-Mar-27	Thu, 15-Apr-27 Thu, 15-Apr-27	Mon, 15-May-27 Mon, 15-May-27	Thu, 15-Jun-27 Thu, 15-Jun-27	Mon, 15-Jul-27 Mon, 15-Jul-27	Mon, 13-Sep-27 Mon, 13-Sep-27	Mon, 15-Nov-27 Mon, 15-Nov-27	Mon, 15-Nov-27 Mon, 15-Nov-27
SOX NAPHTHA SWAP CFR JAPAN (NJ)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Wed, 28-Oct-27 Wed, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27
SOX ICIS LLDPE CFR CHINA SWAP (PCC)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 30-Sep-27 Thu, 30-Sep-27	Wed, 28-Oct-27 Wed, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27
SOX ICIS LLDPE CFR S.EASIA SWAP (PES)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Fri, 26-Mar-27 Fri, 26-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Fri, 26-May-27 Fri, 26-May-27	Fri, 25-Jun-27 Fri, 25-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Fri, 27-Aug-27 Fri, 27-Aug-27	Fri, 24-Sep-27 Fri, 24-Sep-27	Fri, 29-Oct-27 Fri, 29-Oct-27	Fri, 26-Nov-27 Fri, 26-Nov-27
SOX ICIS PP FLAT YARN (RAFFIA) CFR CHINA SWAP (PPC)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Fri, 26-Mar-27 Fri, 26-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Fri, 26-May-27 Fri, 26-May-27	Fri, 25-Jun-27 Fri, 25-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Fri, 27-Aug-27 Fri, 27-Aug-27	Fri, 24-Sep-27 Fri, 24-Sep-27	Fri, 29-Oct-27 Fri, 29-Oct-27	Fri, 26-Nov-27 Fri, 26-Nov-27
SOX ICIS PP FLAT YARN (RAFFIA) CFR S.EASIA SWAP (PPS)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Fri, 26-Mar-27 Fri, 26-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Fri, 26-May-27 Fri, 26-May-27	Fri, 25-Jun-27 Fri, 25-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Fri, 27-Aug-27 Fri, 27-Aug-27	Fri, 24-Sep-27 Fri, 24-Sep-27	Fri, 29-Oct-27 Fri, 29-Oct-27	Fri, 26-Nov-27 Fri, 26-Nov-27
SOX PLATTS PX CFR TAIWAN CHINA SWAP (PXT)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Fri, 26-Mar-27 Fri, 26-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Fri, 26-May-27 Fri, 26-May-27	Fri, 25-Jun-27 Fri, 25-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Fri, 27-Aug-27 Fri, 27-Aug-27	Fri, 24-Sep-27 Fri, 24-Sep-27	Fri, 29-Oct-27 Fri, 29-Oct-27	Fri, 26-Nov-27 Fri, 26-Nov-27
SOX OPTION ON IRON ORE CFR CHINA (62% FE FINES) SWAP (FEO)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 28-Oct-27 Thu, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27	Fri, 31-Dec-27 Fri, 31-Dec-27
SOX BALTIC CASPISE TIME CHARTER (4 ROUTES) BASKET FFA OPTIONS (CVO)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 28-Oct-27 Thu, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27	Fri, 31-Dec-27 Fri, 31-Dec-27
SOX BALTIC CASPISE TIME CHARTER (5 ROUTES) BASKET FFA OPTIONS (CWO)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 28-Oct-27 Thu, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27	Fri, 31-Dec-27 Fri, 31-Dec-27
SOX BALTIC HANDYSIZE TIME CHARTER BASKET FFA OPTIONS (HVO)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 28-Oct-27 Thu, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27	Fri, 31-Dec-27 Fri, 31-Dec-27
SOX BALTIC PANAMAX TIME CHARTER BASKET FFA OPTIONS (PVO)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 28-Oct-27 Thu, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27	Fri, 31-Dec-27 Fri, 31-Dec-27
SOX BALTIC SUPRAMAX TIME CHARTER BASKET FFA OPTIONS (SVO)	Last Trading Day Effective Expiration Day	Fri, 26-Jan-27 Fri, 26-Jan-27	Fri, 26-Feb-27 Fri, 26-Feb-27	Wed, 31-Mar-27 Wed, 31-Mar-27	Fri, 30-Apr-27 Fri, 30-Apr-27	Mon, 31-May-27 Mon, 31-May-27	Wed, 30-Jun-27 Wed, 30-Jun-27	Fri, 30-Jul-27 Fri, 30-Jul-27	Tue, 31-Aug-27 Tue, 31-Aug-27	Thu, 28-Oct-27 Thu, 28-Oct-27	Tue, 30-Nov-27 Tue, 30-Nov-27	Fri, 31-Dec-27 Fri, 31-Dec-27

Note 1. The above dates are subject to changes due to possible adjustment in respective contracts' holiday calendars
 2. Last Trading Day is defined as the last day that the contracts are traded.
 3. Effective Expiration Day is defined as the day that the Final Settlement Price is determined
 4. The Futures/ Swaps positions are dropped out and expiring Options are automatically exercised or abandoned in SGX Derivatives Clearing System on Effective Expiration Day except for contracts eligible for MOS (i.e. IN, NK, NU, ED).

Last Trading Day and Expiration Day Summary for the Year of 202
(These dates are subject to change)

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Note 1. The above dates are subject to changes due to possible adjustment in respective contracts' holiday calendars
2. Last Trading Day is defined as the last day that the contracts are traded.
3. Effective Expiration Day is defined as the day that the Final Settlement Price is determined
4. The Futures/ Swaps positions are dropped out and expiring Options are automatically exercised or abandoned in SGX Derivatives Clearing System on Effective Expiration Day except for contracts eligible for MOS (i.e. IN, NK, NU, ED)