

2012 FUTURES EXPIRATION CALENDAR

DOLLAR INDEX

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

EURO/POUND/SWISS FRANC/

YEN/AUSTRALIAN DOLLAR

	FND	LTD
Mar	-	3/19
Jun	-	6/18
Sep	-	9/17
Dec	-	12/17

CANADIAN DOLLAR

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

BRAZILIAN REAL

Jan	-	12/30/11
Feb	-	1/31/12
Mar	-	2/29
Apr	-	3/30
May	-	4/30
Jun	-	5/31
Jul	-	6/29
Aug	-	7/31
Sep	-	8/31
Oct	-	9/28
Nov	-	10/31
Dec	-	11/30
Jan'13	-	12/31

CME NIKKEI

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

CME EURODOLLAR

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

S&P 500/NASDAQ 100

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

Reg & E-mini DOW/

E-mini NASDAQ & S&P/

RUSSELL

	FND	LTD
Mar	-	3/16
Jun	-	6/15
Sep	-	9/21
Dec	-	12/21

SINGLE STOCKS

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

2YR, 3YR, 5YR NOTES

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

T-BONDS/10YR NOTES

	FND	LTD
Mar	2/29	3/21
Jun	5/31	6/20
Sep	8/31	9/19
Dec	11/30	12/19

LIFFE LONG GILT

	FND	LTD
Mar	2/28	3/28
Jun	5/30	6/27
Sep	8/30	9/26
Dec	11/29	12/27

S&P-GSCI

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

NY GOLD, SILVER, COPPER, PLATINUM & PALLADIUM

	FND	LTD
Jan	12/30/11	1/27
Feb	1/31/12	2/27
Mar	2/29	3/28
Apr	3/30	4/26
May	4/30	5/29
Jun	5/31	6/27
Jul	6/29	7/27
Aug	7/31	8/29
Sep	8/31	9/26
Oct	9/28	10/29
Nov	10/31	11/28
Dec	11/30	12/27
Jan'13	12/31	1/29/13

NY CRUDE LT

	FND	LTD
Jan	12/22/11	12/20/11
Feb	1/24/12	1/20/12
Mar	2/23	2/21
Apr	3/22	3/20
May	4/24	4/20
Jun	5/24	5/22
Jul	6/22	6/20
Aug	7/24	7/20
Sep	8/23	8/21
Oct	9/24	9/20
Nov	10/24	10/22
Dec	11/20	11/16
Jan'13	12/21	12/19

NY HT OIL & RBOB

	FND	LTD
Jan	1/04	12/30/11
Feb	2/02	1/31/12
Mar	3/02	2/29
Apr	4/03	3/30
May	5/02	4/30
Jun	6/04	5/31
Jul	7/03	6/29
Aug	8/02	7/31
Sep	9/05	8/31
Oct	10/02	9/28
Nov	11/02	10/31
Dec	12/04	11/30
Jan'13	1/03/13	12/31

NY NATURAL GAS

	FND	LTD
Jan	12/29/11	12/28/11
Feb	1/30/12	1/27/12
Mar	2/28	2/27
Apr	3/29	3/28
May	4/27	4/26
Jun	5/30	5/29
Jul	6/28	6/27
Aug	7/30	7/27
Sep	8/30	8/29
Oct	9/27	9/26
Nov	10/30	10/29
Dec	11/29	11/28
Jan'13	12/28	12/27

ICE BRENT CRUDE

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

CHL, KC, MN WHEAT

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

CORN, OATS

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

LEAN HOGS

	FND	LTD
Feb	-	2/14
Apr	-	4/16
May	-	5/14
Jun	-	6/14
Jul	-	7/16
Aug	-	8/14
Oct	-	10/12
Dec	-	12/14

LIVE CATTLE

	FND	LTD
Feb	2/06	2/29
Apr	4/09	4/30
Jun	6/04	6/29
Aug	8/06	8/31
Oct	10/08	10/31
Dec	12/10	12/31

FEEDER CATTLE

	FND	LTD
Jan	-	1/26
Mar	-	3/29
Apr	-	4/26
May	-	5/24
Aug	-	8/30
Sep	-	9/27
Oct	-	10/25
Nov	-	11/29

SOYBEANS

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

SOYBEAN MEAL & OIL

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

ICE COFFEE

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

ICE SUGAR II

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

ICE COCOA

	FND	LTD
Mar	2/15	3/15
May	4/17	5/15
Jul	6/18	7/16
Sep	8/20	9/13
Dec	11/16^	12/13

COTTON

	FND	LTD
Mar	2/23	3/08
May	4/24	5/08
Jul	6/25	7/09
Oct	9/24	10/09
Dec	11/26	12/06

ORANGE JUICE

	FND	LTD
Jan	1/03	1/10
Mar	3/01	3/12
May	5/01	5/10
Jul	7/02	7/11
Sep	9/04	9/10
Nov	11/01	11/09

RICE

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

MILK & BUTTER

	FND	LTD
Jan	-	2/02
Feb	-	3/01
Mar	-	3/29
Apr	-	5/03</

2012 OPTIONS EXPIRATION CALENDAR

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

DATES ARE SUBJECT TO CHANGE WITHOUT NOTICE; PLEASE VERIFY WITH EACH EXCHANGE!
 Expiration dates may not include all contract months for futures & options due to space limitations. ^ = Tentative Date