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

CHI, 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 11

	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
May	-	5/31
Jun	-	6/28
Jul	-	8/02
Aug	-	8/30
Sep	-	10/04
Oct	-	11/01
Nov	-	11/29
Dec	-	1/03/13

LUMBER

	FND	LTD
Jan	1/17	1/13
Mar	3/16	3/15
May	5/16	5/15
Jul	7/16	7/13
Sep	9/17	9/14
Nov	11/16	11/15

LIFFE COCOA

	FND	LTD
Mar	3/16	3/15
May	5/17	5/16
Jul	7/17	7/16
Sep	9/18	9/17
Dec	12/18	12/17

LIFFE WHITE SUGAR

	FND	LTD
Mar	2/15	2/14
May	4/16	4/13
Aug	7/17	7/16
Oct	9/14	9/14
Dec	11/16	11/15

LIFFE COFFEE

	FND	LTD
Jan	1/03	1/31
Mar	3/01	3/30
May	5/01	5/31
Jul	7/02	7/31
Sep	9/03	9/28
Nov	11/01	11/30

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

2012 OPTIONS EXPIRATION CALENDAR

EURO, POUND/SWISS FRANC/ YEN/AUSTRALIAN DOLLAR/ CANADIAN DOLLAR/ DOLLAR INDEX

	LTD
Jan	1/06
Feb	2/03
Mar	3/09
Apr	4/05
May	5/04
Jun	6/08
Jul	7/06
Aug	8/03
Sep	9/07
Oct	10/05
Nov	11/09
Dec	12/07

BRAZILIAN REAL

	LTD
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

Reg NASDAQ & S&P

	LTD
Jan	1/20
Feb	2/17
Mar	3/15
Apr	4/20
May	5/18
Jun	6/14
Jul	7/20
Aug	8/17
Sep	9/20
Oct	10/19
Nov	11/16
Dec	12/20

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

	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

CME NIKKEI 225

	LTD
Jan	1/20
Feb	2/17
Mar	3/08
Apr	4/20
May	5/18
Jun	6/07
Jul	7/20
Aug	8/17
Sep	9/13
Oct	10/19
Nov	11/16
Dec	12/13

S&P-GSCI

	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

2,3,5 & 10YR NOTES/T-BONDS

	LTD
Jan	12/23/11
Feb	1/27/12
Mar	2/24
Apr	3/23
May	4/20
Jun	5/25
Jul	6/22
Aug	7/27
Sep	8/24
Oct	9/21
Nov	10/26
Dec	11/23
Jan'13	12/21

CME EURODOLLAR

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

LIFFE LONG GILT

	LTD
Mar	2/22
Jun	5/24
Sep	8/2
Dec	11/23

NY GOLD & SILVER/ NY COPPER

	LTD
Jan	12/27/11
Feb	1/26/12
Mar	2/23
Apr	3/27
May	4/25
Jun	5/24
Jul	6/26
Aug	7/26
Sep	8/28
Oct	9/25
Nov	10/25
Dec	11/27
Jan'13	12/26

NY PLATINUM & PALLADIUM

	LTD
Jan	12/21/11
Feb	1/18/12
Mar	2/15
Apr	3/21
May	4/18
Jun	5/16
Jul	6/20
Aug	7/18
Sep	8/15
Oct	9/19
Nov	10/17
Dec	11/20
Jan'13	12/19

ICE SUGAR 11

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

ICE COCOA

	LTD
Jan	12/02/11
Feb	1/06/12
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
Jan'13	12/07

ICE COFFEE

	LTD
Jan	12/09/11
Feb	1/13/12
Mar	2/10
Apr	3/09
May	4/13
Jun	5/11
Jul	6/08
Aug	7/13
Sep	8/10
Oct	9/14
Nov	10/12
Dec	11/09
Jan'13	12/14

ORANGE JUICE

	LTD
Jan	12/16/11
Feb	1/20/12
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
Jan'13	12/21

LIFFE COCOA

	LTD
Mar	2/29
May	4/30
Jul	6/29
Sep	8/31
Dec	11/30

LIFFE WHITE SUGAR

	LTD
Mar	2/01
May	4/02
Aug	7/02
Oct	9/03
Dec	11/01

LIFFE COFFEE

	LTD
Jan	12/21/11
Mar	2/15/12
May	4/18
Jul	6/20
Sep	8/15
Nov	10/17
Jan'13	12/19

COTTON

	LTD
Jan	12/16/11
Mar	2/10/12
May	4/13
Jul	6/15
Sep	8/17
Oct	9/14
Nov	10/19
Dec	11/09
Jan'13	12/21

NY CRUDE LT

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

NY HEATING OIL/RBOB/ NATURAL GAS

	LTD
Jan	12/27/11
Feb	1/26/12
Mar	2/24
Apr	3/27
May	4/25
Jun	5/25
Jul	6/26
Aug	7/26
Sep	8/28
Oct	9/25
Nov	10/26
Dec	11/27
Jan'13	12/26

ICE BRENT CRUDE

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

LUMBER

	LTD
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

FEEDER CATTLE

	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

LIVE CATTLE

	LTD
Jan	1/06
Feb	2/03
Mar	3/02
Apr	4/05
May	5/04
Jun	6/01
Jul	7/06
Aug	8/03
Sep	9/07
Oct	10/05
Nov	11/02
Dec	12/07

LEAN HOGS

	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

SOYBEANS/BEAN OIL/MEAL/ CORN/CHI, KC, MN WHEAT/ OATS/RICE

	LTD
Jan	12/23/11
Feb	1/27/12
Mar	2/24
Apr	3/23
May	4/20
Jun	5/25
Jul	6/22
Aug	7/27
Sep	8/24
Oct	9/21
Nov	10/26
Dec	11/23
Jan'13	12/21

MILK & BUTTER

	LTD
Jan	2/02
Feb	3/01
Mar	3/29
Apr	5/03
May	5/31
Jun	6/28
Jul	8/02
Aug	8/30
Sep	10/04
Oct	11/01
Nov	11/29
Dec	1/03/13

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