

# 2010 FUTURES EXPIRATION CALENDAR

**DOLLAR INDEX**

	FND	LTD
Mar	3/16	3/15
Jun	6/15	6/14
Sep	9/14	9/13
Dec	12/14	12/13

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

	FND	LTD
Mar	-	3/15
Jun	-	6/14
Sep	-	9/13
Dec	-	12/13

**CANADIAN DOLLAR**

	FND	LTD
Mar	-	3/16
Jun	-	6/15
Sep	-	9/14
Dec	-	12/14

**BRAZILIAN REAL**

	FND	LTD
Jan	-	12/31/09
Feb	-	1/29
Mar	-	2/26
Apr	-	3/31
May	-	4/30
Jun	-	5/28
Jul	-	6/30
Aug	-	7/30
Sep	-	8/31
Oct	-	9/30
Nov	-	10/29
Dec	-	11/30
Jan'11	-	12/31

**CME NIKKEI**

	FND	LTD
Mar	-	3/11
Jun	-	6/10
Sep	-	9/09
Dec	-	12/09

**CME EURODOLLAR**

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

**S&P 500/NASDAQ 100/  
VALUE LINE**

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

**Reg & E-Mini DOW/  
E-MINI NASDAQ & S&P/  
Mini RUSSELL**

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

CCI	FND	LTD
Jan	-	1/08
Feb	-	2/12
Apr	-	4/09
Jun	-	6/11
Aug	-	8/13
Nov	-	11/12

**SINGLE STOCKS**

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

**2YR, 3YR, 5YR NOTES**

	FND	LTD
Mar	2/26	3/31
Jun	5/28	6/30
Sep	8/31	9/30
Dec	11/30	12/31

**T-BONDS/10YR NOTES**

	FND	LTD
Mar	2/26	3/22
Jun	5/28	6/21
Sep	8/31	9/21
Dec	11/30	12/21

**LIFFE LONG GILT**

	FND	LTD
Mar	2/25	3/29
Jun	5/27	6/28
Sep	8/27	9/28
Dec	11/29	12/29

**S&P-GSCI**

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

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

	FND	LTD
Jan	12/31/09	1/27
Feb	1/29	2/24
Mar	2/26	3/29
Apr	3/31	4/28
May	4/30	5/26
Jun	5/28	6/28
Jul	6/30	7/28
Aug	7/30	8/27
Sep	8/31	9/28
Oct	9/30	10/27
Nov	10/29	11/26
Dec	11/30	12/29
Jan'11	12/31	1/27/11

**NY CRUDE LT**

	FND	LTD
Jan	12/23/09	12/21/09
Feb	1/22	1/20
Mar	2/24	2/22
Apr	3/24	3/22
May	4/22	4/20
Jun	5/24	5/20
Jul	6/24	6/22
Aug	7/22	7/20
Sep	8/24	8/20
Oct	9/23	9/21
Nov	10/22	10/20
Dec	11/23	11/19
Jan'11	12/22	12/20

**NY HT OIL & RBOB**

	FND	LTD
Jan	1/05	12/31/09
Feb	2/02	1/29
Mar	3/02	2/26
Apr	4/02	3/31
May	5/04	4/30
Jun	6/02	5/28
Jul	7/02	6/30
Aug	8/03	7/30
Sep	9/02	8/31
Oct	10/04	9/30
Nov	11/02	10/29
Dec	12/02	11/30
Jan'11	1/04/11	12/31

**NY NATURAL GAS**

	FND	LTD
Jan	12/30/09	12/29/09
Feb	1/28	1/27
Mar	2/25	2/24
Apr	3/30	3/29
May	4/29	4/28
Jun	5/27	5/26
Jul	6/29	6/28
Aug	7/29	7/28
Sep	8/30	8/27
Oct	9/29	9/28
Nov	10/28	10/27
Dec	11/26	11/24
Jan'11	12/29	12/28

**ICE BRENT CRUDE**

	FND	LTD
Jan	12/16/09	12/16/09
Feb	1/14	1/14
Mar	2/11	2/11
Apr	3/16	3/16
May	4/15	4/15
Jun	5/14	5/14
Jul	6/15	6/15
Aug	7/15	7/15
Sep	8/16	8/16
Oct	9/15	9/15
Nov	10/14	10/14
Dec	11/15	11/15
Jan'11	12/16	12/16

**CHL KC, MN WHEAT**

	FND	LTD
Mar	2/26	3/12
May	4/30	5/14
Jul	6/30	7/14
Sep	8/31	9/14
Dec	11/30	12/14

**CORN, OATS**

	FND	LTD
Mar	2/26	3/12
May	4/30	5/14
Jul	6/30	7/14
Sep	8/31	9/14
Dec	11/30	12/14

**LEAN HOGS**

	FND	LTD
Feb	-	2/12
Apr	-	4/15
May	-	5/14
Jun	-	6/14
Jul	-	7/15
Aug	-	8/13
Oct	-	10/14
Dec	-	12/14

**PORK BELLIES**

	FND	LTD
Feb	2/08	2/23
Mar	3/08	3/26
May	5/10	5/25
Jul	7/06	7/27
Aug	8/09	8/26

**LIVE CATTLE**

	FND	LTD
Feb	2/08	2/26
Apr	4/05	4/30
Jun	6/07	6/30
Aug	8/09	8/31
Oct	10/04	10/29
Dec	12/06	12/31

**FEEDER CATTLE**

	FND	LTD
Jan	-	1/28
Mar	-	3/25
Apr	-	4/29
May	-	5/27
Aug	-	8/26
Sep	-	9/30
Oct	-	10/28
Nov	-	11/18

**SOYBEANS**

	FND	LTD
Jan	12/31/09	1/14
Mar	2/26	3/12
May	4/30	5/14
Jul	6/30	7/14
Aug	7/30	8/13
Sep	8/31	9/14
Nov	10/29	11/12
Jan'11	12/31	1/14/11

**SOYBEAN MEAL & OIL**

	FND	LTD
Jan	12/31/09	1/14
Mar	2/26	3/12
May	4/30	5/14
Jul	6/30	7/14
Aug	7/30	8/13
Sep	8/31	9/14
Oct	9/30	10/14
Dec	11/30	12/14
Jan'11	12/31	1/14/11

**ICE COFFEE**

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

**ICE SUGAR II**

	FND	LTD
Mar	3/01	2/26
May	5/03	4/30
Jul	7/01	6/30
Oct	10/01	9/30

**ICE COCOA**

	FND	LTD
Mar	2/12	3/16
May	4/19	5/13
Jul	6/17	7/15
Sep	8/18	9/15
Dec	11/16	12/15

**COTTON**

	FND	LTD
Mar	2/22	3/09
May	4/26	5/06
Jul	6/24	7/08
Oct	9/24	10/07
Dec	11/23	12/08

**ORANGE JUICE**

	FND	LTD
Jan	1/04	1/08
Mar	3/01	3/11
May	5/03	5/10
Jul	7/01	7/12
Sep	9/01	9/10
Nov	11/01	11/09

**RICE**

	FND	LTD
Jan	12/31/09	1/14
Mar	2/26	3/12
May	4/30	5/14
Jul	6/30	7/14
Sep	8/31	9/14
Nov	10/29	11/12
Jan'11	12/31	1/14/11

**MILK**

	FND	LTD
Jan	-	2/04

# 2010 OPTIONS EXPIRATION CALENDAR

<b>EURO, POUND/SWISS FRANC/ YEN/AUSTRALIAN DOLLAR/ CANADIAN DOLLAR/ DOLLAR INDEX</b> LTD Jan 1/08 Feb 2/05 Mar 3/05 Apr 4/09 May 5/07 Jun 6/04 Jul 7/09 Aug 8/06 Sep 9/03 Oct 10/08 Nov 11/05 Dec 12/03	<b>S&amp;P-GSCI</b> Jan 1/19 Feb 2/16 Mar 3/15 Apr 4/16 May 5/17 Jun 6/15 Jul 7/16 Aug 8/16 Sep 9/16 Oct 10/15^ Nov 11/15^ Dec 12/15  <b>2.3,5 &amp; 10YR NOTES/T-BONDS</b> LTD Jan 12/24/09 Feb 1/22 Mar 2/19 Apr 3/26 May 4/23 Jun 5/21 Jul 6/25 Aug 7/23 Sep 8/27 Oct 9/24 Nov 10/22 Dec 11/26 Jan'11 12/23  <b>CME EURODOLLAR</b> LTD Jan 1/15 Feb 2/12 Mar 3/15 Apr 4/16 May 5/14 Jun 6/14 Jul 7/16 Aug 8/13 Sep 9/13 Oct 10/15 Nov 11/12 Dec 12/13  <b>LIFFE LONG GILT</b> LTD Mar 2/19 Jun 5/21 Sep 8/23 Dec 11/23  <b>NY GOLD &amp; SILVER/ NY COPPER</b> LTD Jan 12/28/09 Feb 1/26 Mar 2/23 Apr 3/25 May 4/27 Jun 5/25 Jul 6/24 Aug 7/27 Sep 8/26 Oct 9/27 Nov 10/26 Dec 11/23 Jan'11 12/28  <b>NY PLATINUM</b> LTD Jan 12/16/09 Feb 1/20 Mar 2/17 Apr 3/17 May 4/21 Jun 5/19 Jul 6/16 Aug 7/21 Sep 8/18 Oct 9/15 Nov 10/20 Dec 11/17 Jan'11 12/15	<b>ICE SUGAR 11</b> LTD Jan 12/15/09 Feb 1/15 Mar 2/16 Apr 3/15 May 4/15 Jun 5/17 Jul 6/15 Aug 7/15 Sep 8/16 Oct 9/15 Nov 10/15 Dec 11/15 Jan'11 12/15  <b>ICE COCOA</b> LTD Jan 12/04/09 Feb 12/31/09^ Mar 2/05 Apr 3/05 May 4/01 Jun 5/07 Jul 6/04 Aug 7/02 Sep 8/06 Oct 9/03 Nov 10/01 Dec 11/05 Jan'11 12/03  <b>ICE COFFEE</b> LTD Jan 12/11/09 Feb 1/08 Mar 2/10 Apr 3/12 May 4/09 Jun 5/14 Jul 6/11 Aug 7/09 Sep 8/13 Oct 9/10 Nov 10/08 Dec 11/12 Jan'11 12/10  <b>ORANGE JUICE</b> LTD Jan 12/18/09 Feb 1/15 Mar 2/19 Apr 3/19 May 4/16 Jun 5/21 Jul 6/18 Aug 7/16 Sep 8/20 Oct 9/17 Nov 10/15 Dec 11/19 Jan'11 12/17  <b>LIFFE COCOA</b> LTD Mar 2/26 May 4/30 Jul 6/30 Sep 8/31 Dec 11/30  <b>LIFFE WHITE SUGAR</b> LTD Mar 2/01 May 4/01 Aug 7/01 Oct 9/01 Dec 11/01	<b>LIFFE COFFEE</b> LTD Jan 12/16/09 Mar 2/17 May 4/21 Jul 6/16 Sep 8/18 Nov 10/20 Jan'11 12/15  <b>COTTON</b> LTD Jan 12/18/09 Mar 2/05 May 4/16 Jul 6/11 Sep 8/20 Oct 9/10 Nov 10/15 Dec 11/12 Jan'11 12/17  <b>NY CRUDE LT</b> LTD Jan 12/16/09 Feb 1/14 Mar 2/17 Apr 3/17 May 4/15 Jun 5/17 Jul 6/17 Aug 7/15 Sep 8/17 Oct 9/16 Nov 10/15 Dec 11/16 Jan'11 12/15  <b>NY HEATING OIL/RBOB/ NATURAL GAS</b> LTD Jan 12/28/09 Feb 1/26 Mar 2/23 Apr 3/26 May 4/27 Jun 5/25 Jul 6/25 Aug 7/27 Sep 8/26 Oct 9/27 Nov 10/26 Dec (Natural Gas) 11/23 Dec (except Natural Gas) 11/24 Jan'11 (Natural Gas) 12/27 Jan'11 (except Natural Gas) 12/28  <b>ICE BRENT CRUDE</b> LTD Jan 12/11/09 Feb 1/11 Mar 2/08 Apr 3/11 May 4/12 Jun 5/11 Jul 6/10 Aug 7/12 Sep 8/11 Oct 9/10 Nov 10/11 Dec 11/10 Jan'11 12/13  <b>LUMBER</b> LTD Jan 12/31/09 Feb 1/29 Mar 2/26 Apr 3/31 May 4/30 Jun 5/28 Jul 6/30 Aug 7/30 Sep 8/31 Oct 9/30 Nov 10/29 Dec 11/30 Jan'11 12/31	<b>FEEDER CATTLE</b> LTD Jan 1/28 Mar 3/25 Apr 4/29 May 5/27 Aug 8/26 Sep 9/30 Oct 10/28 Nov 11/18  <b>LIVE CATTLE</b> LTD Jan 1/08 Feb 2/05 Mar 3/05 Apr 4/01 May 5/07 Jun 6/04 Jul 7/02 Aug 8/06 Sep 9/03 Oct 10/01 Nov 11/05 Dec 12/03  <b>LEAN HOGS</b> LTD Feb 2/12 Apr 4/15 May 5/14 Jun 6/14 Jul 7/15 Aug 8/13 Oct 10/14 Dec 12/14  <b>PORK BELLIES</b> LTD Feb 2/05 Mar 3/05 May 5/07 Jul 7/02 Aug 8/06  <b>SOYBEANS/BEAN OIL/MEAL/ CORN/CHL, KC, MN WHEAT/ OATS/RICE</b> LTD Jan (KC, MN Wheat) 12/23/09 Jan (Except KC, MN Wheat) 12/24/09 Feb 1/22 Mar 2/19 Apr 3/26 May 4/23 Jun 5/21 Jul 6/25 Aug 7/23 Sep 8/27 Oct 9/24 Nov 10/22 Dec (KC, MN Wheat) 11/23^ Dec (Except KC, MN Wheat) 11/26^ Jan'11 (KC Wheat) 12/22^ Jan'11 (except KC Wheat) 12/23^  <b>MILK</b> LTD Jan 2/04 Feb 3/04 Mar 4/01 Apr 4/29 May 6/03 Jun 7/01 Jul 7/29 Aug 9/02 Sep 9/30 Oct 11/04 Nov 12/02 Dec 12/30
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**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 \*Reg Dow Dates only Qtrly