



Futures & Options
Expiration Guide 2010



2010 FUTURES EXPIRATION CALENDAR

<p><u>DOLLAR INDEX</u></p> <table style="width: 100%;"> <tr><td></td><td style="text-align: center;">FND</td><td style="text-align: center;">LTD</td></tr> <tr><td>Mar</td><td style="text-align: center;">3/16</td><td style="text-align: center;">3/15</td></tr> <tr><td>Jun</td><td style="text-align: center;">6/15</td><td style="text-align: center;">6/14</td></tr> <tr><td>Sep</td><td style="text-align: center;">9/14</td><td style="text-align: center;">9/13</td></tr> <tr><td>Dec</td><td style="text-align: center;">12/14</td><td style="text-align: center;">12/13</td></tr> </table> <p><u>EURO/POUND/SWISS FRANC/ YEN/AUSTRALIAN DOLLAR</u></p> <table style="width: 100%;"> <tr><td></td><td style="text-align: center;">FND</td><td style="text-align: center;">LTD</td></tr> <tr><td>Mar</td><td style="text-align: center;">-</td><td style="text-align: center;">3/15</td></tr> <tr><td>Jun</td><td style="text-align: center;">-</td><td style="text-align: center;">6/14</td></tr> <tr><td>Sep</td><td 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<p>EURO, POUND/SWISS FRANC/ YEN/AUSTRALIAN DOLLAR/ CANADIAN DOLLAR/ DOLLAR INDEX LTD</p> <p>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</p> <p>RUSSIAN RUBLE LTD</p> <p>Mar 3/15 Jun 6/15 Sep 9/15 Dec 12/15</p> <p>BRAZILIAN REAL LTD</p> <p>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</p> <p>Reg NASDAQ & S&P/ VALUE LINE LTD</p> <p>Jan 1/15 Feb 2/19 Mar 3/18 Apr 4/16 May 5/21 Jun 6/17 Jul 7/16 Aug 8/20 Sep 9/16 Oct 10/15 Nov 11/19 Dec 12/16</p> <p>Reg & E-Mini DOW*/ E-MINI NASDAQ, S&P/ Mini RUSSELL LTD</p> <p>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</p> <p>CME NIKKEI 225 LTD</p> <p>Jan 1/15 Feb 2/19 Mar 3/11 Apr 4/16 May 5/21 Jun 6/10 Jul 7/16 Aug 8/20 Sep 9/09 Oct 10/15 Nov 11/19 Dec 12/09</p>	<p>S&P-GSCI LTD</p> <p>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</p> <p>2.3.5 & 10YR NOTES/T-BONDS LTD</p> <p>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</p> <p>CME EURODOLLAR LTD</p> <p>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</p> <p>LIFFE LONG GILT LTD</p> <p>Mar 2/19 Jun 5/21 Sep 8/23 Dec 11/23</p> <p>NY GOLD & SILVER/ NY COPPER LTD</p> <p>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</p> <p>NY PLATINUM LTD</p> <p>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</p>	<p>ICE SUGAR 11 LTD</p> <p>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</p> <p>ICE COCOA LTD</p> <p>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</p> <p>ICE COFFEE LTD</p> <p>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</p> <p>ORANGE JUICE LTD</p> <p>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</p> <p>LIFFE COCOA LTD</p> <p>Mar 2/26 May 4/30 Jul 6/30 Sep 8/31 Dec 11/30</p> <p>LIFFE WHITE SUGAR LTD</p> <p>Mar 2/01 May 4/01 Aug 7/01 Oct 9/01 Dec 11/01</p>	<p>LIFFE COFFEE LTD</p> <p>Jan 12/16/09 Mar 2/17 May 4/21 Jul 6/16 Sep 8/18 Nov 10/20 Jan'11 12/15</p> <p>COTTON LTD</p> <p>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</p> <p>NY CRUDE LT LTD</p> <p>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</p> <p>NY HEATING OIL/RBOB/ NATURAL GAS LTD</p> <p>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</p> <p>ICE BRENT CRUDE LTD</p> <p>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</p> <p>LUMBER LTD</p> <p>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</p>	<p>FEEDER CATTLE LTD</p> <p>Jan 1/28 Mar 3/25 Apr 4/29 May 5/27 Aug 8/26 Sep 9/30 Oct 10/28 Nov 11/18</p> <p>LIVE CATTLE LTD</p> <p>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</p> <p>LEAN HOGS LTD</p> <p>Feb 2/12 Apr 4/15 May 5/14 Jun 6/14 Jul 7/15 Aug 8/13 Oct 10/14 Dec 12/14</p> <p>PORK BELLIES LTD</p> <p>Feb 2/05 Mar 3/05 May 5/07 Jul 7/02 Aug 8/06</p> <p>SOYBEANS/BEAN OIL/MEAL/ CORN/CHL, KC, MN WHEAT/ OATS/RICE LTD</p> <p>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^</p> <p>MILK LTD</p> <p>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</p>
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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