

# 2011 FUTURES EXPIRATION CALENDAR

**DOLLAR INDEX**

	FND	LTD
Mar	3/15	3/14
Jun	6/14	6/13
Sep	9/20	9/19
Dec	12/20	12/19

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

	FND	LTD
Mar	-	3/14
Jun	-	6/13
Sep	-	9/19
Dec	-	12/19

**CANADIAN DOLLAR**

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

**BRAZILIAN REAL**

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

**CME NIKKEI**

	FND	LTD
Mar	-	3/10
Jun	-	6/09
Sep	-	9/08
Dec	-	12/08

**CME EURODOLLAR**

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

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

	FND	LTD
Mar	-	3/17
Jun	-	6/16
Sep	-	9/15
Dec	-	12/15

**Reg & E-mini DOW/**

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

**E-mini NASDAQ & S&P/**

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

**RUSSELL Mini/VALUE LINE**

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

**CCI**

	FND	LTD
Jan	-	1/14
Feb	-	2/11
Apr	-	4/08
Jun	-	6/10
Aug	-	8/12
Nov	-	11/11

**SINGLE STOCKS**

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

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

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

**T-BONDS/10YR NOTES**

	FND	LTD
Mar	2/28	3/22
Jun	5/31	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	8/30	9/28
Dec	11/29	12/28

**S&P-GSCI**

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

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

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

**NY CRUDE LT**

	FND	LTD
Jan	12/22/10	12/20/10
Feb	1/24/11	1/20/11
Mar	2/24	2/22
Apr	3/24	3/22
May	4/21	4/19
Jun	5/24	5/20
Jul	6/23	6/21
Aug	7/22	7/20
Sep	8/24	8/22
Oct	9/22	9/20
Nov	10/24	10/20
Dec	11/22	11/18
Jan '12	12/22	12/20

**NY HT OIL & RBOB**

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

**NY NATURAL GAS**

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

**ICE BRENT CRUDE**

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

**CHL, KC, MN WHEAT**

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

**CORN, OATS**

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

**LEAN HOGS**

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

**PORK BELLIES**

	FND	LTD
Feb	2/07	2/23
Mar	3/08	3/28
May	5/09	5/25
Jul	7/05	7/26
Aug	8/08	8/26

**LIVE CATTLE**

	FND	LTD
Feb	2/07	2/28
Apr	4/04	4/29
Jun	6/06	6/30
Aug	8/08	8/31
Oct	10/10	10/31
Dec	12/05	12/30

**FEEDER CATTLE**

	FND	LTD
Jan	-	1/27
Mar	-	3/31
Apr	-	4/21
May	-	5/26
Aug	-	8/25
Sep	-	9/29
Oct	-	10/27
Nov	-	11/17

**SOYBEANS**

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

**SOYBEAN MEAL & OIL**

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

**ICE COFFEE**

	FND	LTD
Mar	2/17	3/21
May	4/20	5/18
Jul	6/22	7/19
Sep	8/23	9/20
Dec	11/21	12/19

**ICE SUGAR II**

	FND	LTD
Mar	3/01	2/28
May	5/02	4/29
Jul	7/01	6/30
Oct	10/03	9/30

**ICE COCOA**

	FND	LTD
Mar	2/14	3/16
May	4/15	5/13
Jul	6/17	7/14
Sep	8/18	9/15
Dec	11/16	12/14

**COTTON**

	FND	LTD
Mar	2/22	3/09
May	4/25	5/06
Jul	6/24	7/07
Oct	9/26	10/07
Dec	11/23	12/07

**ORANGE JUICE**

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

# 2011 OPTIONS EXPIRATION CALENDAR

<b>EURO, POUND/SWISS FRANC/ YEN/AUSTRALIAN DOLLAR/ CANADIAN DOLLAR/ DOLLAR INDEX</b>	<b>S&amp;P-GSCI</b>	<b>ICE SUGAR 11</b>	<b>LIFFE COFFEE</b>	<b>LTD</b>	<b>FEEDER CATTLE</b>
Jan 1/07 Feb 2/04 Mar 3/04 Apr 4/08 May 5/06 Jun 6/03 Jul 7/08 Aug 8/05 Sep 9/09 Oct 10/07 Nov 11/04 Dec 12/09	Jan 1/18 Feb 2/15 Mar 3/15 Apr 4/15 May 5/16 Jun 6/15 Jul 7/18 Aug 8/15 Sep 9/16 Oct 10/17^ Nov 11/15^ Dec 12/15	Jan 1/18 Feb 2/15 Mar 3/15 Apr 4/15 May 5/16 Jun 6/15 Jul 7/18 Aug 8/15 Sep 9/16 Oct 10/17 Nov 11/15 Dec 12/15	Jan 12/15/10 Mar 2/16/11 May 4/20 Jul 6/15 Sep 8/17 Nov 10/19 Jan'12 12/21	Jan 12/15/10 Mar 2/16/11 May 4/20 Jul 6/15 Sep 8/17 Nov 10/19 Jan'12 12/21	Jan 1/27 Mar 3/31 Apr 4/21 May 5/26 Aug 8/25 Sep 9/29 Oct 10/27 Nov 11/17
<b>RUSSIAN RUBLE</b>	<b>2.3,5 &amp; 10YR NOTES/T-BONDS</b>	<b>ICE COCOA</b>	<b>COTTON</b>	<b>LTD</b>	<b>LIVE CATTLE</b>
Jan 3/15 Jun 6/15 Sep 9/15 Dec 12/15	Jan 12/23/10 Feb 1/21/11 Mar 2/18 Apr 3/25 May 4/22^ Jun 5/20 Jul 6/24 Aug 7/22 Sep 8/26 Oct 9/23 Nov 10/21 Dec 11/25 Jan'12 12/23	Jan 12/03/10 Feb 1/07/11 Mar 2/04 Apr 3/04 May 4/01 Jun 5/06 Jul 6/03 Aug 7/01 Sep 8/05 Oct 9/02 Nov 10/07 Dec 11/04 Jan'12 12/02	Jan 12/17/10 Mar 2/11/11 May 4/08 Jul 6/10 Sep 8/19 Oct 9/16 Nov 10/21 Dec 11/11 Jan'12 12/16	Jan 1/07 Feb 2/04 Mar 3/04 Apr 4/01 May 5/06 Jun 6/03 Jul 7/01 Aug 8/05 Sep 9/02 Oct 10/07 Nov 11/04 Dec 12/02	Jan 1/07 Feb 2/04 Mar 3/04 Apr 4/01 May 5/06 Jun 6/03 Jul 7/01 Aug 8/05 Sep 9/02 Oct 10/07 Nov 11/04 Dec 12/02
<b>BRAZILIAN REAL</b>	<b>CME EURO DOLLAR</b>	<b>ICE COFFEE</b>	<b>NY CRUDE LT</b>	<b>LTD</b>	<b>LEAN HOGS</b>
Jan 12/31/10 Feb 1/31/11 Mar 2/28 Apr 3/31 May 4/29 Jun 5/31 Jul 6/30 Aug 7/29 Sep 8/31 Oct 9/30 Nov 10/31 Dec 11/30 Jan'12 12/30	Jan 1/14 Feb 2/11 Mar 3/14 Apr 4/15 May 5/13 Jun 6/13 Jul 7/15 Aug 8/12 Sep 9/19 Oct 10/14 Nov 11/11 Dec 12/19	Jan 12/10/10 Feb 1/14/11 Mar 2/10 Apr 3/11 May 4/08 Jun 5/13 Jul 6/10 Aug 7/08 Sep 8/12 Oct 9/09 Nov 10/14 Dec 11/11 Jan'12 12/09	Jan 12/15/10 Feb 1/14/11 Mar 2/16 Apr 3/17 May 4/14 Jun 5/17 Jul 6/16 Aug 7/15 Sep 8/17 Oct 9/15 Nov 10/17 Dec 11/15 Jan'12 12/15	Jan 12/27/10 Feb 1/26/11 Mar 2/23 Apr 3/28 May 4/26 Jun 5/25 Jul 6/27 Aug 7/26 Sep 8/26 Oct 9/27 Nov 10/26 Dec (Natural Gas) 11/23 Dec (Heating Oil/RBOB) 11/25 Jan'12 12/27	Feb 2/14 Apr 4/14 May 5/13 Jun 6/14 Jul 7/15 Aug 8/12 Oct 10/14 Dec 12/14
<b>Reg NASDAQ &amp; S&amp;P/ VALUE LINE</b>	<b>LIFFE LONG GILT</b>	<b>ORANGE JUICE</b>	<b>NY HEATING OIL/RBOB/ NATURAL GAS</b>	<b>LTD</b>	<b>PORK BELLIES</b>
Jan (Value Line) 1/14 Jan (NASDAQ/S&P) 1/21 Feb 2/18 Mar 3/17 Apr 4/15 May 5/20 Jun 6/16 Jul 7/15 Aug 8/19 Sep 9/15 Oct 10/21 Nov 11/18 Dec 12/15	Jan 2/11 Mar 3/14 Apr 4/15 May 5/13 Jun 6/13 Jul 7/15 Aug 8/12 Sep 9/19 Oct 10/14 Nov 11/11 Dec 12/19	Jan 12/17/10 Feb 1/21/11 Mar 2/18 Apr 3/18 May 4/15 Jun 5/20 Jul 6/17 Aug 7/15 Sep 8/19 Oct 9/16 Nov 10/21 Dec 11/18 Jan'12 12/16	Jan (Natural Gas) 12/27/10 Jan (Heating Oil/RBOB) 12/28/10 Feb 1/26/11 Mar 2/23 Apr 3/28 May 4/26 Jun 5/25 Jul 6/27 Aug 7/26 Sep 8/26 Oct 9/27 Nov 10/26 Dec (Natural Gas) 11/23 Dec (Heating Oil/RBOB) 11/25 Jan'12 12/27	Feb 2/04 Mar 3/04 May 5/06 Jul 7/01 Aug 8/05	Feb 2/04 Mar 3/04 May 5/06 Jul 7/01 Aug 8/05
<b>Reg &amp; E-mini DOW/ E-mini NASDAQ, S&amp;P/ Mini RUSSELL</b>	<b>NY GOLD &amp; SILVER/ NY COPPER</b>	<b>LIFFE COCOA</b>	<b>ICE BRENT CRUDE</b>	<b>LTD</b>	<b>SOYBEANS/BEAN OIL/MEAL/ CORN/CHL, KC, MN WHEAT/ OATS/RICE</b>
Jan 1/21 Feb 2/18 Mar 3/18 Apr 4/15 May 5/20 Jun 6/17 Jul 7/15 Aug 8/19 Sep 9/16 Oct 10/21 Nov 11/18 Dec 12/16	Jan 12/28/10 Feb 1/26/11 Mar 2/23 Apr 3/28 May 4/26 Jun 5/25 Jul 6/27 Aug 7/26 Sep 8/25 Oct 9/27 Nov 10/26 Dec (Gold & Silver) 11/22 Dec (Copper) 11/23 Jan'12 12/27	Jan 2/28 May 4/29 Jul 6/30 Sep 8/31 Dec 11/30	Jan 12/13/10 Feb 1/11/11 Mar 2/08 Apr 3/11 May 4/11 Jun 5/11 Jul 6/10 Aug 7/11 Sep 8/11 Oct 9/12 Nov 10/11 Dec 11/10 Jan'12 12/12	Jan 12/22/10 Jan (except KC Wheat) 12/23/10 Feb 1/21/11 Mar 2/18 Apr 3/25 May 4/21 Jun 5/20 Jul 6/24 Aug 7/22 Sep 8/26 Oct 9/23 Nov 10/21 Dec (KC Wheat) 11/23 Dec (Except KC Wheat) 11/25 Jan'12 12/23^	Jan (KC Wheat) 12/22/10 Jan (except KC Wheat) 12/23/10 Feb 1/21/11 Mar 2/18 Apr 3/25 May 4/21 Jun 5/20 Jul 6/24 Aug 7/22 Sep 8/26 Oct 9/23 Nov 10/21 Dec (KC Wheat) 11/23 Dec (Except KC Wheat) 11/25 Jan'12 12/23^
<b>CME NIKKEI 225</b>	<b>NY PLATINUM &amp; PALLADIUM</b>	<b>LIFFE WHITE SUGAR</b>	<b>LUMBER</b>	<b>LTD</b>	<b>MILK</b>
Jan 1/21 Feb 2/18 Mar 3/10 Apr 4/15 May 5/20 Jun 6/09 Jul 7/15 Aug 8/19 Sep 9/08 Oct 10/21 Nov 11/18 Dec 12/08	Jan 12/15/10 Feb 1/19/11 Mar 2/16 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'12 12/21	Jan 2/01 May 4/01 Aug 7/01 Oct 9/01 Dec 11/01	Jan 12/31/10 Feb 1/31/11 Mar 2/28 Apr 3/31 May 4/29 Jun 5/31 Jul 6/30 Aug 7/29 Sep 8/31 Oct 9/30 Nov 10/31 Dec 11/30 Jan'12 12/30	Jan 1/07 Feb 2/04 Mar 3/04 Apr 4/01 May 5/06 Jun 6/03 Jul 7/01 Aug 8/05 Sep 9/02 Oct 10/07 Nov 11/04 Dec 12/02	Jan 2/03 Feb 3/03 Mar 3/31 Apr 4/28 May 6/02 Jun 6/30 Jul 8/04 Aug 9/01 Sep 9/29 Oct 11/03 Nov 12/01 Dec 12/29

**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