

2013 FUTURES EXPIRATION CALENDAR

DOLLAR INDEX

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

EURO/POUND/SWISS FRANC/ YEN/AUSTRALIAN DOLLAR

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

CANADIAN DOLLAR

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

BRAZILIAN REAL

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

CME NIKKEI

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

CME EURO DOLLAR

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

S&P 500/NASDAQ 100

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

Reg & E-mini DOW/

E-mini NASDAQ & S&P/

RUSSELL

	FND	LTD
Mar	-	3/15
Jun	-	6/21
Sep	-	9/20
Dec	-	12/20

SINGLE STOCKS

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

2YR, 3YR, 5YR NOTES

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

T-BONDS/10YR NOTES

	FND	LTD
Mar	2/28	3/19
Jun	5/31	6/19
Sep	8/30	9/19
Dec	11/29	12/19

LIFFE LONG GILT

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

S&P-GSCI

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

NY GOLD, SILVER, COPPER, PLATINUM & PALLADIUM

	FND	LTD
Jan	12/31/12	1/29
Feb	1/31/13	2/26
Mar	2/28	3/26
Apr	3/28	4/26
May	4/30	5/29
Jun	5/31	6/26
Jul	6/28	7/29
Aug	7/31	8/28
Sep	8/30	9/26
Oct	9/30	10/29
Nov	10/31	11/26
Dec	11/29	12/27
Jan'14	12/31	1/29/14

NY CRUDE LT

	FND	LTD
Jan	12/21/12	12/19/12
Feb	1/24/13	1/22/13
Mar	2/22	2/20
Apr	3/22	3/20
May	4/24	4/22
Jun	5/23	5/21
Jul	6/24	6/20
Aug	7/24	7/22
Sep	8/22	8/20
Oct	9/24	9/20
Nov	10/24	10/22
Dec	11/22	11/20
Jan'14	12/23	12/19

NY HT OIL & RBOB

	FND	LTD
Jan	1/03	12/31/12
Feb	2/04	1/31/13
Mar	3/04	2/28
Apr	4/02	3/28
May	5/02	4/30
Jun	6/04	5/31
Jul	7/02	6/28
Aug	8/02	7/31
Sep	9/04	8/30
Oct	10/02	9/30
Nov	11/04	10/31
Dec	12/03	11/29
Jan'14	1/03/14	12/31

NY NATURAL GAS

	FND	LTD
Jan	12/28/12	12/27/12
Feb	1/30/13	1/29/13
Mar	2/27	2/26
Apr	3/27	3/26
May	4/29	4/26
Jun	5/30	5/29
Jul	6/27	6/26
Aug	7/30	7/29
Sep	8/29	8/28
Oct	9/27	9/26
Nov	10/30	10/29
Dec	11/27	11/26
Jan'14	12/30	12/27

ICE BRENT CRUDE

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

CHL KC, MN WHEAT

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

CORN, OATS

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

LEAN HOGS

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

LIVE CATTLE

	FND	LTD
Feb	2/04	2/28
Apr	4/08	4/30
Jun	6/10	6/28
Aug	8/05	8/30
Oct	10/07	10/31
Dec	12/09	12/31

FEEDER CATTLE

	FND	LTD
Jan	-	1/31
Mar	-	3/28
Apr	-	4/25
May	-	5/23
Aug	-	8/29
Sep	-	9/26
Oct	-	10/31
Nov	-	11/21

SOYBEANS

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

SOYBEAN MEAL & OIL

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

ICE COFFEE

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

ICE SUGAR II

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

ICE COCOA

	FND	LTD
Mar	2/14	3/13
May	4/17	5/15
Jul	6/17	7/16
Sep	8/19	9/13
Dec	11/15	12/13

COTTON

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

ORANGE JUICE

	FND	LTD
Jan	1/02	1/10
Mar	3/01	3/08
May	5/01	5/10
Jul	7/01	7/11
Sep	9/03	9/10
Nov	11/01	11/08

RICE

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

MILK & BUTTER

	FND	LTD
Dec'12	-	1/02/13
Jan	-	1/29
Feb	-	2/26
Mar	-	4/02
Apr	-	4/30
May	-	5/29
Jun	-	7/02
Jul	-	7/30
Aug	-	9/04
Sep	-	10/01
Oct	-	10/29
Nov	-	12/03
Dec	-	12/31

LUMBER

	FND	LTD
Jan	1/16	1/15
Mar	3/18	3/15
May	5/16	5/15
Jul	7/16	7/15
Sep	9/16	9/13
Nov	11/18	11/15

LIFFE COCOA

	FND	LTD
Mar	3/14	3/13
May	5/16	5/15
Jul	7/17	7/16
Sep	9/16	9/13
Dec	12/13	12/12

LIFFE WHITE SUGAR

	FND	LTD
Mar	2/14	2/13
May	4/16	4/15
Aug	7/17	7/16
Oct	9/16	9/13
Dec	11/18	11/15

LIFFE COFFEE

	FND	LTD
Jan	1/02	1/31
Mar	3/01	3/28
May	5/01	5/31
Jul	7/01	7/31
Sep	9/02	9/30
Nov	11/01	11/29

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2013 OPTIONS EXPIRATION CALENDAR

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

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