

FuturesOne

2012 Futures Expirations

www.futuresone.com

INTEREST RATES

10 YEAR NOTES		
30 YEAR T-BOND		
	FND	LTD
Mar	02/29	03/21
Jun	05/31	06/20
Sep	08/31	09/19
Dec	11/30	12/19

2 YR, 3YR & 5YR NOTES

	FND	LTD
Mar	02/29	03/30
Jun	05/31	06/29
Sep	08/31	09/28
Dec	11/30	12/31

EURODOLLAR

	FND	LTD
Jan	-	01/16
Feb	-	02/13
Mar	-	03/19
Apr	-	04/16
May	-	05/14
Jun	-	06/18
Jly	-	07/16
Aug	-	08/13
Sep	-	09/17
Oct	-	10/15
Nov	-	11/19
Dec	-	12/17

INDICES

DOW, MINI RUSSELL, S&P & NASDAQ E-minis

	FND	LTD
Mar	-	03/16
Jun	-	06/15
Sep	-	09/21
Dec	-	12/21

S&P, NASDAQ

	FND	LTD
Mar	-	03/15
Jun	-	06/14
Sep	-	09/20
Dec	-	12/20

CME NIKKEI

	FND	LTD
Mar	-	03/08
Jun	-	06/07
Sep	-	09/13
Dec	-	12/13

US DOLLAR INDEX

	FND	LTD
Mar	-	03/16
Jun	-	06/18
Sep	-	09/17
Dec	-	12/17

CURRENCIES

CANADIAN DOLLAR		
	FND	LTD
Mar	-	03/20
Jun	-	06/19
Sep	-	09/18
Dec	-	12/18

OTHER CURRENCIES (Euro Currency, Australian Dollar, British Pound, Japanese Yen, Mexican Peso & Swiss Franc)

	FND	LTD
Mar	-	03/19
Jun	-	06/18
Sep	-	09/17
Dec	-	12/17

METALS

NY GOLD, SILVER, COPPER, PLATINUM, PALLADIUM

	FND	LTD
Jan	12/30	01/27
Feb	01/31	02/27
Mar	02/29	03/28
Apr	03/30	04/26
May	04/30	05/29
Jun	05/31	06/27
Jly	06/29	07/27
Aug	07/31	08/29
Sep	08/31	09/26
Oct	09/28	10/29
Nov	10/31	11/28
Dec	11/30	12/27
Jan13	12/31	01/29

ENERGIES

NY CRUDE LT		
	FND	LTD*
Jan	12/22	12/20
Feb	01/24	01/20
Mar	02/23	02/21
Apr	03/22	03/20
May	04/24	04/20
Jun	05/24	05/22
Jly	06/22	06/20
Aug	07/24	07/20
Sep	08/23	08/21
Oct	09/24	09/20
Nov	10/24	10/22
Dec	11/20	11/16
Jan13	12/21	12/19

NY HEATING OIL

NY RBOB GASOLINE		
	FND	LTD*
Jan	01/04	12/30
Feb	02/02	01/31
Mar	03/02	02/29
Apr	04/03	03/30
May	05/02	04/30
Jun	06/04	05/31
Jly	07/03	06/29
Aug	08/02	07/31
Sep	09/05	08/31
Oct	10/02	09/28
Nov	10/02	10/31
Dec	12/04	11/30
Jan13	01/03	12/31

NY NATURAL GAS

	FND	LTD*
Jan	12/29	12/28
Feb	01/30	01/27
Mar	02/28	02/27
Apr	03/29	03/28
May	04/27	04/26
Jun	05/30	05/29
Jly	06/28	06/27
Aug	07/30	07/27
Sep	08/30	08/29
Oct	09/27	09/26
Nov	10/30	10/29
Dec	11/29	11/28
Jan13	12/28	12/27

FOOD & FIBERS

MILK & BUTTER

	LTD
Jan	- 02/02
Feb	- 03/01
Mar	- 03/29
Apr	- 05/03
May	- 05/31
Jun	- 06/28
Jul	- 08/02
Aug	- 08/30
Sep	- 10/04
Oct	- 11/01
Nov	- 11/29
Dec	- 01/03

ICE COFFEE

	FND	LTD
Mar	02/21	03/20
May	04/20	05/18
Jly	06/21	07/19
Sep	08/23	09/18
Dec	11/21	12/18

ICE SUGAR 11

	FND	LTD*
Mar	03/01	02/29
May	05/01	04/30
Jly	07/02	06/29
Oct	10/01	09/28

ICE COCOA

	FND	LTD
Mar	02/15	03/15
May	04/17	05/15
Jly	06/18	07/16
Sep	08/20	09/13
Dec	11/16	12/13

COTTON

	FND	LTD
Mar	02/23	03/08
May	04/24	05/08
Jly	06/25	07/09
Oct	09/24	10/09
Dec	11/26	12/06

ORANGE JUICE

	FND	LTD
Jan	01/03	01/10
Mar	03/01	03/12
May	05/01	05/10
Jly	07/02	07/11
Sep	09/04	09/10
Nov	11/01	11/09

LUMBER

	FND	LTD
Jan	01/17	01/13
Mar	03/16	03/15
May	05/16	05/15
Jly	07/16	07/13
Sep	09/17	09/14
Nov	11/16	11/15

MEATS

LEAN HOGS

	LTD
Feb	- 02/14
Apr	- 04/16
May	- 05/14
Jun	- 06/14
Jly	- 07/16
Aug	- 08/14
Oct	- 10/12
Dec	- 12/14

LIVE CATTLE

	FND	LTD
Feb	02/06	02/29
Apr	04/09	04/30
Jun	06/04	06/29
Aug	08/06	08/31
Oct	10/08	10/31
Dec	12/10	12/31

FEEDER CATTLE

	LTD
Jan	- 01/26
Mar	- 03/29
Apr	- 04/26
May	- 05/24
Aug	- 08/30
Sep	- 09/27
Oct	- 10/25
Nov	- 11/29

GRAINS

CORN, OATS		
CHI, KC & MN WHEAT		
	FND	LTD
Mar	02/29	03/14
May	04/30	05/14
Jly	06/29	07/13
Sep	08/31	09/14
Dec	11/30	12/14

SOYBEANS

	FND	LTD
Jan	12/30	01/13
Mar	02/29	03/14
May	04/30	05/14
Jly	06/29	07/13
Aug	07/31	08/14
Sep	08/31	09/14
Nov	10/31	11/14
Jan13	12/31	01/14

SOYBEAN OIL, MEAL

	FND	LTD
Jan	12/30	01/13
Mar	02/29	03/14
May	04/30	05/14
Jly	06/29	07/13
Aug	07/31	08/14
Sep	08/31	09/14
Oct	09/28	10/12
Dec	11/30	12/14
Jan13	12/31	01/14

RICE

	FND	LTD
Jan	12/30	01/13
Mar	02/29	03/14
May	04/30	05/14
Jly	06/29	07/13
Sep	08/31	09/14
Nov	10/31	11/14
Jan13	12/31	01/14

* Last Trading Day is prior to First Notice Day

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FuturesOne

2012 Option Expirations

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INTEREST RATES

2, 3, 5, 10 YEAR NOTES
30 YEAR T-BOND

	LTD
Jan	12/23
Feb	01/27
Mar	02/24
Apr	03/23
May	04/20
Jun	05/25
Jly	06/22
Aug	07/27
Sep	08/24
Oct	09/21
Nov	10/26
Dec	11/25
Jan13	12/21

EURODOLLAR

	LTD
Jan	01/13
Feb	02/10
Mar	03/19
Apr	04/13
May	05/11
Jun	06/18
Jul	07/13
Aug	08/10
Sep	09/17
Oct	10/12
Nov	11/16
Dec	12/17

INDICES

Reg & E-Mini DOW
E-mini S&P & NASDAQ
Mini Russell

	LTD
Jan	01/20
Feb	02/17
Mar	03/16
Apr	04/20
May	05/18
Jun	06/15
Jul	07/20
Aug	08/17
Sep	09/21
Oct	10/19
Nov	11/16
Dec	12/21

Reg S&P, NASDAQ

	LTD
Jan	01/20
Feb	02/17
Mar	03/15
Apr	04/20
May	05/18
Jun	06/14
Jul	07/20
Aug	08/17
Sep	09/20
Oct	10/19
Nov	11/16
Dec	12/20

CURRENCIES

CME CURRENCIES/
DOLLAR INDEX

	LTD
Jan	01/06
Feb	02/03
Mar	03/09
Apr	04/05
May	05/04
Jun	06/08
Jul	07/06
Aug	08/03
Sep	09/07
Oct	10/05
Nov	11/09
Dec	12/07

BRAZILIAN REAL

	LTD
Jan	12/30
Feb	01/31
Mar	02/29
Apr	03/30
May	04/30
Jun	05/31
Jul	06/29
Aug	07/31
Sep	08/31
Oct	09/28
Nov	10/31
Dec	11/30
Jan13	12/31

METALS

GOLD, SILVER, & COPPER

	LTD
Jan	12/27
Feb	01/26
Mar	02/23
Apr	03/27
May	04/25
Jun	05/24
Jly	06/26
Aug	07/26
Sep	08/28
Oct	09/25
Nov	10/25
Dec	11/27
Jan13	12/26

PLATINUM & PALLADIUM

	LTD
Jan	12/21
Feb	01/18
Mar	02/15
Apr	03/21
May	04/18
Jun	05/16
Jly	06/20
Aug	07/18
Sep	08/15
Oct	09/19
Nov	10/17
Dec	11/20
Jan13	12/19

ENERGIES

NY CRUDE LT

	LTD
Jan	12/15
Feb	01/17
Mar	02/15
Apr	03/15
May	04/17
Jun	05/17
Jly	06/15
Aug	07/17
Sep	08/16
Oct	09/17
Nov	10/17
Dec	11/13
Jan13	12/14

HEATING OIL,
NATURAL GAS,
RBOB GASOLINE

	LTD
Jan	12/27
Feb	01/26
Mar	02/24
Apr	03/27
May	04/25
Jun	05/25
Jly	06/26
Aug	07/26
Sep	08/28
Oct	09/25
Nov	10/26
Dec	11/27
Jan13	12/26

FOOD & FIBERS

ICE COFFEE

	LTD
Jan	12/09
Feb	01/13
Mar	02/10
Apr	03/09
May	04/13
Jun	05/11
Jly	06/08
Aug	07/13
Sep	08/10
Oct	09/14
Nov	10/12
Dec	11/09
Jan13	12/14

COTTON

	LTD
Dec	12/16
Mar	02/10
May	04/13
Jly	06/15
Sep	08/17
Oct	09/14
Nov	10/19
Dec	11/09
Jan13	12/21

ICE COCOA

	LTD
Jan	12/02
Feb	01/06
Mar	02/03
Apr	03/02
May	04/05
Jun	05/04
Jly	06/01
Aug	07/06
Sep	08/03
Oct	09/07
Nov	10/05
Dec	11/02
Jan13	12/07

ICE SUGAR 11

	LTD
Jan	12/15
Feb	01/17
Mar	02/15
Apr	03/15
May	04/16
Jun	05/15
Jly	06/15
Aug	07/16
Sep	08/15
Oct	09/17
Nov	10/15
Dec	11/15
Jan13	12/17

ORANGE JUICE

	LTD
Jan	12/16
Feb	01/20
Mar	02/17
Apr	03/16
May	04/20
Jun	05/18
Jly	06/15
Aug	07/20
Sep	08/17
Oct	09/21
Nov	10/19
Dec	11/16
Jan13	12/21

MILK & BUTTER

	LTD
Jan	02/02
Feb	03/01
Mar	03/29
Apr	05/03
May	05/31
Jun	06/28
Jul	08/02
Aug	08/30
Sep	10/04
Oct	11/01
Nov	11/29
Dec	01/03

MEATS

LEAN HOGS

	LTD
Feb	02/14
Apr	04/16
May	05/14
Jun	06/14
Jly	07/16
Aug	08/14
Oct	10/12
Dec	12/14

LIVE CATTLE

	LTD
Jan	01/06
Feb	02/03
Mar	03/02
Apr	04/05
May	05/04
Jun	06/01
Jul	07/06
Aug	08/03
Sep	09/07
Oct	10/05
Nov	11/02
Dec	12/07

FEEDER CATTLE

	LTD
Jan	01/26
Mar	03/29
Apr	04/26
May	05/24
Aug	08/30
Sep	09/27
Oct	10/25
Nov	11/29

GRAINS

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

	LTD
Jan	12/23
Feb	01/27
Mar	02/24
Apr	03/23
May	04/20
Jun	05/25
Jul	06/22
Aug	07/27
Sep	08/24
Oct	09/21
Nov	10/26
Dec	11/23
Jan13	12/21

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