

# FuturesOne

## 2010 Futures Expirations

[www.futuresone.com](http://www.futuresone.com)

### INTEREST RATES

10 YEAR NOTES		
30 YEAR T-BOND		
	FND	LTD
Mar	02/26	03/22
Jun	05/28	06/21
Sep	08/31	09/21
Dec	11/30	12/21

### 2 YR & 5YR NOTES

	FND	LTD
Mar	02/26	03/31
Jun	05/28	06/30
Sep	08/31	09/30
Dec	11/30	12/31

### EURODOLLAR

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

### INDICES

DOW, MINI RUSSELL, S&P & NASDAQ E-minis		
	FND	LTD
Mar	-	03/18
Jun	-	06/17
Sep	-	09/16
Dec	-	12/16

### S&P, NASDAQ, VALUELINE

	FND	LTD
Mar	-	03/19
Jun	-	06/17
Sep	-	09/16
Dec	-	12/16

### CME NIKKEI

	FND	LTD
Mar	-	03/11
Jun	-	06/11
Sep	-	09/09
Dec	-	12/09

### US DOLLAR INDEX

	FND	LTD*
Mar	03/16	03/15
Jun	06/15	06/14
Sep	09/14	09/13
Dec	12/14	12/13

### CURRENCIES

CANADIAN DOLLAR		
	FND	LTD
Mar	-	03/16
Jun	-	06/15
Sep	-	09/14
Dec	-	12/14

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

	FND	LTD
Mar	-	03/15
Jun	-	06/14
Sep	-	09/13
Dec	-	12/13

### METALS

#### NY GOLD, SILVER, COPPER, PLATINUM, PALLADIUM

	FND	LTD
Jan	12/31	01/28
Feb	01/29	02/25
Mar	02/26	03/27
Apr	03/31	04/28
May	04/30	05/27
Jun	05/28	06/26
Jly	06/30	07/29
Aug	07/30	08/27
Sep	08/31	09/28
Oct	09/30	10/28
Nov	10/29	11/25
Dec	11/30	12/29
Jan11	12/31	01/27

### ENERGIES

NY CRUDE LT		
	FND	LTD*
Jan	12/23	12/21
Feb	01/22	01/20
Mar	02/24	02/22
Apr	03/24	03/22
May	04/22	04/20
Jun	05/24	05/20
Jly	06/24	06/22
Aug	07/22	07/20
Sep	08/24	08/20
Oct	09/23	09/21
Nov	10/22	10/20
Dec	11/23	11/19
Jan11	12/22	12/20

### HEATING OIL

RBOB GASOLINE		
	FND	LTD*
Jan	01/05	12/31
Feb	02/02	01/29
Mar	03/02	02/26
Apr	04/02	03/31
May	05/04	04/30
Jun	06/02	05/28
Jly	07/02	06/30
Aug	08/03	07/30
Sep	09/02	08/31
Oct	10/04	09/30
Nov	11/02	10/29
Dec	12/02	11/30
Jan11	01/04	12/31

### NATURAL GAS

	FND	LTD*
Jan	12/30	12/29
Feb	01/28	01/27
Mar	02/25	02/24
Apr	03/30	03/29
May	04/29	04/28
Jun	05/27	05/26
Jly	06/29	06/28
Aug	07/29	07/28
Sep	08/30	08/27
Oct	09/29	09/28
Nov	10/28	10/27
Dec	11/26	11/24
Jan10	12/29	12/28

### FOOD & FIBERS

MILK		
	FND	LTD
Jan	-	02/04
Feb	-	03/04
Mar	-	04/01
Apr	-	04/29
May	-	06/03
Jun	-	07/01
Jul	-	07/29
Aug	-	09/02
Sep	-	09/30
Oct	-	11/04
Nov	-	12/02
Dec	-	12/30

### COFFEE

	FND	LTD
Mar	02/18	03/19
May	04/22	05/18
Jly	06/22	07/20
Sep	08/23	09/20
Dec	11/19	12/20

### SUGAR 11

	FND	LTD*
Mar	03/01	02/26
May	05/03	04/30
Jly	07/01	06/30
Oct	10/01	09/30

### COCOA

	FND	LTD
Mar	02/12	03/16
May	04/19	05/13
Jly	06/17	07/15
Sep	08/18	09/15
Dec	11/16	12/15

### COTTON

	FND	LTD
Mar	02/22	03/09
May	04/26	05/06
Jly	06/24	07/08
Oct	09/24	10/07
Dec	11/23	12/08

### ORANGE JUICE

	FND	LTD
Jan	01/04	01/08
Mar	03/01	03/11
May	05/03	05/10
Jly	07/01	07/13
Sep	09/01	09/10
Nov	11/01	11/09

### LUMBER

	FND	LTD
Jan	01/19	01/15
Mar	03/16	03/15
May	05/17	05/14
Jly	07/16	07/15
Sep	09/16	09/15
Nov	11/16	11/15

### MEATS

LEAN HOGS		
	FND	LTD
Feb	-	02/12
Apr	-	04/15
May	-	05/14
Jun	-	06/14
Jly	-	07/15
Aug	-	08/13
Oct	-	10/14
Dec	-	12/14

### FROZEN PORK BELLIES

	FND	LTD
Feb	02/08	02/24
Mar	03/08	03/26
May	05/10	05/25
Jly	07/06	07/27
Aug	08/09	08/26

### LIVE CATTLE

	FND	LTD
Feb	02/08	02/26
Apr	04/05	04/30
Jun	06/07	06/30
Aug	08/09	08/31
Oct	10/04	10/29
Dec	12/06	12/31

### FEEDER CATTLE

	FND	LTD
Jan	-	01/28
Mar	-	03/25
Apr	-	04/29
May	-	05/27
Aug	-	08/26
Sep	-	09/30
Oct	-	10/28
Nov	-	11/18

### GRAINS

CORN, OATS CHI, KC & MN WHEAT		
	FND	LTD
Mar	02/26	03/13
May	04/30	05/14
Jly	06/30	07/14
Sep	08/31	09/14
Dec	11/30	12/14

### SOYBEANS

	FND	LTD
Jan	12/31	01/14
Mar	02/26	03/12
May	04/30	05/14
Jly	06/30	07/14
Aug	07/30	08/13
Sep	08/31	09/14
Nov	10/29	11/12
Jan11	12/31	01/14

### SOYBEAN OIL, MEAL

	FND	LTD
Jan	12/31	01/14
Mar	02/26	03/12
May	04/30	05/14
Jly	06/30	07/14
Aug	07/30	08/13
Sep	08/31	09/14
Oct	09/30	10/14
Dec	11/30	12/14
Jan11	12/31	01/14

### RICE

	FND	LTD
Jan	12/31	01/14
Mar	03/26	03/12
May	04/30	05/14
Jly	06/30	07/14
Sep	08/31	09/14
Nov	10/29	11/12
Jan11	12/31	01/14

\* Last Trading Day is prior to First Notice Day

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# FuturesOne

2010 Option Expirations

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## INTEREST RATES

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

	LTD
Jan	12/23
Feb	01/23
Mar	02/20
Apr	03/27
May	04/24
Jun	05/22
Jly	06/26
Aug	07/24
Sep	08/21
Oct	09/25
Nov	10/23
Dec	11/20
Jan11	12/24

## EURODOLLAR

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

## INDICES

Mini DOW, Mini RUSSELL  
E-mini NASDAQ, S&P,  
*Reg DOW\* quarterly only*

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

Reg S&P, NASDAQ

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

## CURRENCIES

CME CURRENCIES/  
DOLLAR INDEX  
(excludes Ruble & Real)

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

## BRAZILIAN REAL

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

## METALS

GOLD, SILVER, & COPPER

	LTD
Jan	12/28
Feb	01/26
Mar	02/23
Apr	03/25
May	04/27
Jun	05/25
Jly	06/24
Aug	07/27
Sep	08/26
Oct	09/27
Nov	10/26
Dec	11/23
Jan11	12/28

## PLATINUM

	LTD
Jan	12/16
Feb	01/20
Mar	02/17
Apr	03/17
May	04/21
Jun	05/19
Jly	06/16
Aug	07/21
Sep	08/18
Oct	09/15
Nov	10/20
Dec	11/17
Jan11	12/15

## ENERGIES

NY CRUDE LT

	LTD
Jan	12/16
Feb	01/14
Mar	02/17
Apr	03/17
May	04/15
Jun	05/17
Jly	06/17
Aug	07/15
Sep	08/17
Oct	09/16
Nov	10/15
Dec	11/16
Jan11	12/15

HEATING OIL,  
NATURAL GAS,  
RBOB GASOLINE

	LTD
Jan	12/28
Feb	01/26
Mar	02/23
Apr	03/26
May	04/27
Jun	05/25
Jly	06/25
Aug	07/27
Sep	08/26
Oct	09/27
Nov	10/26
Dec (Nat Gas)	11/23
Dec (except NG)	11/24
Jan11 (Nat Gas)	12/27
Jan11(except NG)	12/28

## FOOD & FIBERS

COFFEE

	LTD
Jan	12/11
Feb	01/08
Mar	02/10
Apr	03/12
May	04/09
Jun	05/14
Jly	06/11
Aug	07/09
Sep	08/13
Oct	09/10
Nov	10/08
Dec	11/12
Jan11	12/10

## COTTON

	LTD
Mar	02/05
May	04/16
Jly	06/11
Sep	08/20
Oct	09/10
Nov	10/15
Dec	11/12
Jan11	12/17

## COCOA

	LTD
Jan	12/04
Feb	12/31
Mar	02/05
Apr	03/05
May	04/01
Jun	05/07
Jly	06/04
Aug	07/02
Sep	08/06
Oct	09/03
Nov	10/01
Dec	11/05
Jan11	12/03

## SUGAR 11

	LTD
Jan	12/15
Feb	01/15
Mar	02/16
Apr	03/15
May	04/15
Jun	05/17
Jly	06/15
Aug	07/15
Sep	08/16
Oct	09/15
Nov	10/15
Dec	11/15
Jan11	12/15

## ORANGE JUICE

	LTD
Jan	12/18
Feb	01/15
Mar	02/19
Apr	03/19
May	04/16
Jun	05/21
Jul	06/18
Aug	07/16
Sep	08/20
Oct	09/17
Nov	10/15
Dec	11/19
Jan11	12/17

## LUMBER

	LTD
Jan	12/31
Feb	01/29
Mar	02/26
Apr	03/31
May	04/30
Jun	05/28
Jul	06/30
Aug	07/30
Sep	08/31
Oct	09/30
Nov	10/29
Dec	11/30
Jan11	12/31

## MEATS

LEAN HOGS

	LTD
Feb	02/12
Apr	04/15
May	05/14
Jun	06/14
Jly	07/15
Aug	08/13
Oct	10/14
Dec	12/14

## PORK BELLIES

	LTD
Feb	02/05
Mar	03/05
May	05/07
Jul	07/02
Aug	08/06

## LIVE CATTLE

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

## FEEDER CATTLE

	LTD
Jan	01/28
Mar	03/25
Apr	04/29
May	05/27
Aug	08/26
Sep	09/30
Oct	10/28
Nov	11/18

## GRAINS

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

	LTD
Jan	12/24
Feb	01/22
Mar	02/19
Apr	03/26
May	04/23
Jun	05/21
Jul	06/25
Aug	07/23
Sep	08/27
Oct	09/24
Nov	10/22
Dec (KC&MN)	11/23
Dec (Chicago)	11/26
Jan11 (KC only)	12/22
Jan11	12/23

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