

FEBRUARY				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
30	31	1	2 Australia Merchandise trade-Exports	3 Employment
6	7 Germany Production index	8 Germany Merchandise trade, Japan Balance of payments	9 Cotton Ginnings, Crop Production, France Production index, U.K. Merchandise trade	10 Merchandise trade, Canada Merchandise trade, Germany CPI, Germany Balance of payments, Japan PPI, U.K. PPI
13	14 U.K. CPI	15 Production index, U.K. Employment	16 PPI, Australia Employment	17 CPI, Germany PPI
20 U.S. Holiday Australia Merchandise trade-Imports, Japan Merchandise trade	21 France CPI	22	23	24 Livestock Slaughter, Cattle on Feed
The Money Show Traders Expo: New York, NY; Feb 19-22				
27 France PPI	28	29 Germany Employment, Japan Production index	1	2

CONTRACT DATES

1 **LTD:** CME Mar Cash-Settled Butter F, OF, Mar Class III Milk F, OF, Mar Class IV Milk F, OF, Mar Dry Whey F, OF, Mar Nonfat Dry Milk F, OF; BM&F IBRX-50 F

2 **LTD:** CME Mar International Skimmed Milk Powder OF

3 **LTD:** CME International Skimmed Milk Powder OF, Live Cattle OF; CBOT Ethanol F; ICE Futures U.S. Cocoa OF, U.S. Dollar Index OF; ICE Futures Europe Gasoil OF, Low Sulphur Gasoil OF

5 **LTD:** NYSE Liffe Mar Corn F, Mar Malting Barley F

8 **LTD:** CME Mar Nikkei 225 (Dollar) F, Mar Nikkei 225 (Dollar) OF, Mar Nikkei 225 (Yen) F; ICE Futures U.S. Mar Cotton No. 2 F; BM&F Sugar F; Eurex Mar Fixed Income F, Mar iTraxx-Credit F; KRX Mar KOSPI 200 F, Mar KOSPI 200 OF, Mar KOSTAR F, Mar Stock F, Mar Stock OF; NYSE Liffe Mar 1-Month Eonia F, 1-Month Eonia F; OSE Mar Nikkei 225 F, Mar Nikkei 225 mini F, Mar Nikkei 225 OF, Mar Nikkei 300 F, Mar RN Prime Index F, Mar Security OF

9 **LTD:** CME Nikkei 225 (Yen) F; ICE Futures Europe Brent Crude Oil OF; ICE Futures U.S. Mar Reuters Jefferies/CRB Index F; Nymex Brent Crude Oil Last Day Financial OF, Mar European Gasoil (ICE) F, European Gasoil (ICE) F; KRX KOSPI 200 OF, Stock OF; NYSE Liffe Feed Wheat OF; OSE Nikkei 225 OF, Nikkei 225 mini F, Security OF

10 **LTD:** CME Eurodollar OF, Euroyen TIBOR OF; ICE Futures U.S. Coffee C OF, Continuous Commodity Index F, Cotton No. 2 OF; Nymex Russian Export Blend Crude Oil (REBCO) F; BM&F Arabica coffee OF; DCE Mar Corn, Mar Crude soybean oil, Mar LLDPE F, LLDPE F, Mar Metallurgical Coke, Metallurgical Coke, Mar No. 1 Soybeans F, Mar No. 2 Soybeans F, Mar PVC, PVC, Mar RBD Palm Olein F, RBD Palm Olein F, Mar Soybean meal F; ICE Futures Europe Gasoil F, Low Sulphur Gasoil F; NYSE Liffe Mar Euroyen (TIBOR) F

12 **LTD:** ICE Futures U.S. Mar FCOJ - A F; ICE Futures Europe Mar Gasoil F, Mar Low Sulphur Gasoil F; NYSE Liffe Mar Milling wheat F

13 **LTD:** CME 1-month Eurodollar F, 1-month Eurodollar OF, Eurodollar F, Three-Month Euribor F; Nymex Brent Crude Oil Penultimate Financial F; Eurex Three-Month EURIBOR OF

14 **LTD:** CBOT Mar Corn F, Mar Mini-Sized Corn F, Mar Mini-Sized Soybeans F, Mar Mini-Sized Wheat F, Mar Oats F, Mar Rough Rice F, Mar Soybean F, Mar Soybean Meal F, Mar Soybean Oil F, Mar Wheat F; CME Lean Hogs F, Lean Hogs OF; KCBT Mar Wheat F; MGEX Mar Spring Wheat F; Nymex Brent

Crude Oil Last Day Financial F, Cocoa F, Russian Export Blend Crude Oil (REBCO) - Financial F; BM&F Soybean OF; ICE Futures Canada Mar Canola F, Mar Western Barley F; ICE Futures Europe Brent Crude Oil F; NYSE Liffe Mar 3-Month Eonia F, 3-Month Eonia F, Mar Euribor (London) F, OF, Euribor (London) F, OF, Mar Eurodollar (London) F, OF, Eurodollar (London) F, OF, Mar Euroswiss F, OF, White Sugar F

15 **LTD:** CFE CBOE Mini-VIX F; CME Mar E-mini S&P 500 (Euro) OF, Mar NASDAQ-100 F, Mar NASDAQ-100 OF, Mar Random Length Lumber F, Mar S&P 500 F, OF, Mar S&P 500/Citigroup Value F, Mar S&P 500/Citigroup Value OF, Mar S&P 500/Growth F, Mar S&P 500/Growth OF, Mar S&P Mid-Cap 400 F, Mar S&P Mid-Cap 400 OF, Mar S&P Small Cap 600 F, Mar S&P-GSCI F, S&P-GSCI F, S&P-GSCI OF; ICE Futures U.S. Mar Cocoa F, Sugar #11 OF, Mar U.S. Dollar Index F; Nymex Light Sweet Crude Oil OF, Palladium OF, Platinum OF; BM&F Mar Corn price based F, Mar Corn with financial settlement F, Mar Corn with financial settlement OF, Ibovespa F, OF, IPCA F, Mini-Ibovespa F, Soybean F; Eurex Mar Italian Equities F, Volatility Index F, OF; ICE Futures Europe WTI Crude OF; KRX Gold/Mini Gold F, HOG F; NYSE Liffe Mar Cocoa F, Corn OF, Malting Barley OF, Milling wheat OF, RC Robusta Coffee 10 Tonne OF; TGE Mar Arabica and Robusta Coffee F, Corn F, Soybeans F

16 **LTD:** CME Mar E-mini NASDAQ Biotechnology F, Mar E-mini NASDAQ Composite F, Mar E-mini NASDAQ-100 F, Mar E-mini NASDAQ-100 OF, Mar E-mini S&P 500 (Dollar) F, Mar E-mini S&P 500 (Dollar) OF, Mar E-mini S&P 500 (Euro) F, Mar E-mini S&P Mid-cap 400 F, Mar E-mini S&P Mid-cap 400 OF, Mar E-mini S&P Small Cap 600 F, Mar E-mini S&P Small Cap 600 OF, Mar Euroyen TIBOR F, Mar Euroyen TIBOR OF; ICE Futures U.S., Mar Russell 1000 Index Mini TAS F, Mar Russell 1000 Index Mini TAS OF, Mar Russell 1000 Growth Index Mini F, Mar Russell 1000 Growth Index TAS F, Mar Russell 1000 Index Mini F, Mar Russell 1000 Index Mini OF, Mar Russell 1000 Value Index Mini F, Mar Russell 1000 Value Index TAS F, Mar Russell 2000 Index Mini F, Mar Russell 2000 Index Mini OF, Mar Russell 2000 Index Mini TAS F, Mar Russell 2000 Index Mini TAS OF, Mar U.S. Dollar Index F TAS; NYSE Liffe U.S. Mar MSCI EAFE Mini Index F, Mar MSCI EAFE Net Total Return (NTR) Mini Index F, Mar MSCI EM Net Total Return (NTR) Mini Index F, Mar MSCI Emerging Markets Mini Index F, Mar MSCI Euro Mini Index F, Mar MSCI Europe Growth Mini Index F, Mar MSCI Europe Mini Index, Mar MSCI Europe Value Mini Index F, Mar MSCI Pan Euro Mini Index F, Mar MSCI USA Growth Mini Index F, Mar MSCI USA Mini Index F, Mar MSCI USA Value Mini Index F; Eurex Mar Equity Index F, Mar Equity Index O, Italian Equities F; NYSE Liffe, Mar Short Sterling (London) F, OF, Short Sterling (London) F, OF

17 **LTD:** CFE Mar CBOE Gold ETF Volatility Index, Mar CBOE S&P 500 3-month Variance F, Mar CBOE

MARCH

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
27	28	29	1 Canada PPI, Canada Balance of payments	2 Canada Production index, Japan Employment, Japan CPI
5	6 Australia Balance of payments	7	8 Australia Employment, France Employment, Germany Production index, Japan Balance of payments	9 Employment, Merchandise trade, Crop Production, Australia Merchandise trade-Exports, France Production index, Germany CPI, Germany Merchandise trade, U.K. Production index, U.K. PPI, U.K. Merchandise trade
12 Japan PPI	13 France CPI, Germany Balance of payments	14 Balance of payments, U.K. Employment	15 PPI	16 Production index, CPI
2012 Risk Management Conf.: Bonita Springs, FL; Mar 11-13		FIA Boca 2012: Boca Raton, FL; Mar 13-16		
19	20 Germany PPI, U.K. CPI	21 Australia Merchandise trade-Imports	22 Japan Merchandise trade	23 Cotton Ginnings, Livestock Slaughter, Cattle on Feed
26	27 U.K. Balance of payments	28	29 Canada PPI, Germany Employment	30 Australia Production index, France PPI, Japan Production index, Japan Employment, Japan CPI

ABOUT THE CALENDAR... Dates are believed to be correct but sometimes do change. Holidays may affect government offices or banks but not trading. Check with your broker or the exchange. Reports are U.S. reports unless indicated otherwise. Contracts traded are for current month unless indicated. Abbreviations used with contracts: **F** futures. **OF** options on futures. **O** options. **LTD** last trading day. **FND** first notice day. **LND** last notice day.

S&P 500 Variance F, Mar CBOE Volatility Index F; CME E-mini NASDAQ-100 OF, E-mini S&P Mid-cap 400 OF, E-mini S&P Small Cap 600 OF, International Skimmed Milk Powder F, NASDAQ-100 OF, Nikkei 225 (Dollar) OF, S&P 500 F, OF, S&P 500/Citigroup Value OF, S&P 500/Growth OF, S&P Mid-Cap 400 F; ICE Futures U.S. FCOJ - A OF, Russell 1000 Index Mini TAS OF, Russell 1000 Index Mini OF, Russell 2000 Index Mini OF, Russell 2000 Index Mini TAS OF; Nymex Argus Sour Crude Index (ASCI) Financial F, Coffee F, E-mini Crude Oil F; Eurex Equity Index O; ICE Futures Europe ASCI Differential F, ASCI F, WTI Crude F

18 **LTD**: CFE CBOE Volatility Index F, CBOE S&P 500 3-month Variance F, CBOE Gold ETF Volatility Index, CBOE S&P 500 Variance F

19 **LTD**: CME Mar 1-month Eurodollar F, Mar 1-month Eurodollar OF, Mar Eurodollar F, Mar Eurodollar OF, Mar Three-Month Euribor F; NYSE Liffe U.S. Mar Eurodollar F; Eurex Mar Three-Month EURIBOR F, Mar Three-Month EURIBOR OF; KRX Mar Euro F, Mar Japanese Yen F, Mar U.S. Dollar F, OF; TGE Mar Rice F

20 **LTD**: ICE Futures U.S. Mar Coffee C F; JSE All Constant Month Contracts F, Mar Sorghum F, Mar Soya F, Mar Sunflower Seeds F, Mar Wheat F, Mar White Maize F, Mar Yellow Maize F; KRX Euro F, Japanese Yen F, U.S. Dollar F, OF; TGE Rice F

21 **LTD**: CBOT Mar 10-Year U.S. Treasury Note F, Mar U.S. Treasury Bond F, Mar Ultra T-Bond F; CFE Mar CBOE Mini-VIX F; CME Mar DJ-UBS Commodity Index F, E-mini S&P 500 (Dollar) OF, Mar International Skimmed Milk Powder F; Nymex Gulf Coast Gasoline F, Gulf Coast Sour Crude Oil F, Gulf Coast Ultra Low Sulfur Diesel (ULSD) F, Light Sweet Crude Oil F; NYSE Liffe U.S. Mar 10-Year Treasury F, Mar U.S. Bond F, Mar Ultra Bond F; Eurex Mar Volatility Index F, OF; KRX Mar Gold/Mini Gold F, Mar HOG F; NYSE Liffe Skimmed Milk Powder F

22 **LTD**: Nymex Cotton F; BM&F Mar Arabica coffee F

23 **LTD**: COMEX Copper OF, Gold OF, Silver OF; BM&F ID x IGP-M spread F, IGP-M F, Mini IGP-M F; Eurex Commodity Index OF, Mar Fixed Income OF; ICE Futures Europe UK Base Electricity F; JSE Sorghum OF, Soya OF, Sunflowers Seeds OF, Wheat OF, White Maize OF, Yellow Maize OF; NYSE Liffe Mar Feed Wheat F; Tocom Rubber F

24 **LTD**: CBOT 10-Year U.S. Treasury Note OF, 2-Year Treasury Note OF, 5-Year Treasury Note OF, Corn OF, Ethanol OF, Oats OF, Rough Rice OF, Soybean Crush OF, Soybean Meal OF, Soybean OF, Soybean

Oil OF, U.S. Treasury Bond OF, Ultra T-Bond OF; Wheat OF; KCBT Wheat OF; MGEX Spring Wheat OF; Nymex E-mini Henry Hub Natural Gas Penultimate Financial F, E-mini Natural Gas F, Henry Hub Natural Gas OF, Henry Hub Natural Gas Penultimate Financial F, RBOB Gasoline OF; NYSE Liffe U.S. Silver OF; Eurex Fixed Income OF; ICE Futures Canada Canola OF, Western Barley OF; ICE Futures Europe Dutch TTF Gas OF, UK Natural Gas OF; TGE Azuki (Red Beans) F, Non-GMO Soybeans; Tocom Gasoline F, Kerosene, Gas Oil F, Precious Metals F

26 **LTD**: Nymex Mar UxC Uranium U308 Swap F; ICE Futures Europe UK Base Electricity OF; Tocom Mar Rubber F

27 **LTD**: CME Mar Softwood Pulp F, OF; COMEX Copper F, E-mini Copper F, E-mirco Gold F, Gold F, miNY Silver F, Silver F; Nymex Henry Hub Natural Gas F, Henry Hub Natural Gas Last Day Financial F, Palladium F, Platinum F, Mar U.S. Midwest Domestic Hot-Rolled Coil Steel Index F, UxC Uranium U308 Swap F; NYSE Liffe U.S. Gold F; TGE Mar Azuki (Red Beans) F

28 **LTD**: CME Softwood Pulp F, OF; COMEX Mar Copper F, Mar Gold F, Mar Silver F; Nymex E-mini Heating Oil - Financial F, E-mini RBOB Gasoline F, Heating Oil OF, Mar Palladium F, Mar Platinum F, RBOB Gasoline Financial F, U.S. Midwest Domestic Hot-Rolled Coil Steel Index F; NYSE Liffe U.S. Mar Silver F; BM&F Mini Arabica Coffee F, Soybean financial F; ICE Futures Europe Dutch TTF Gas F, UK Natural Gas F

29 **LTD**: CME Mar Cash-Settled Butter F, OF, Mar Class III Milk F, OF, Mar Class IV Milk F, OF, Mar Dry Whey F, OF, Mar Feeder cattle F, OF, Mar Nonfat Dry Milk F, OF, Random Length Lumber OF; ICE Futures U.S. Sugar #11 F; MGEX Agricultural Indexes F, OF; Nymex Heating Oil F, New York Harbor Ethanol F, New York Harbor Ultra-Low Sulfur Diesel (ULSD) F, No. 11 Sugar F, RBOB Gasoline F; NYSE Liffe Cocoa OF, White Sugar OF; BM&F 1-day Interbank Deposits F, OF, Ethanol F, Ethanol with financial settlement F, Euro F, ID x IPCA spread F, Live cattle F, OF, Mini Live cattle F, U.S. Dollar F, OF, U.S. T-note F; Eurex Mar Commodity Index F, Mar Commodity Index OF, One-Month EONIA F; Tocom Crude Oil F

30 **LTD**: CBOT Mar 2-Year Treasury Note F, Mar 3-Year Treasury Note OF, Mar 5-Year Treasury Note F; MGEX Mar Agricultural Indexes F, OF; NYSE Liffe U.S. Mar 2-Year Treasury F, Mar 5-Year Treasury F; BM&F Mar Ethanol with financial settlement F, Mar Live cattle F, OF, Mar Mini Live cattle F; Eurex Mar One-Month EONIA F; NYSE Liffe Mar RC Robusta Coffee 10 Tonne F; Tocom Mar Crude Oil F

DATELINE

Last trading day
Contract month **FEB** **MAR**

CBOT

10-Year U.S. Treasury Note F.....	3/21	
10-Year U.S. Treasury Note OF.....	2/24	
2-Year Treasury Note F.....	3/30	
2-Year Treasury Note OF.....	2/24	
3-Year Treasury Note F.....	3/30	
3-Year Treasury Note OF.....	3/30	
5-Year Treasury Note F.....	2/24	
5-Year Treasury Note OF.....	3/14	
Corn F.....	2/24	
Corn OF.....	2/24	
Ethanol F.....	2/3	3/5
Ethanol OF.....	2/24	
Mini-Sized Corn F.....	3/14	
Mini-Sized Soybeans F.....	3/14	
Mini-Sized Wheat F.....	3/14	
Oats F.....	3/14	
Rough Rice F.....	2/24	
Rough Rice OF.....	3/14	
Soybean Crush OF.....	2/24	
Soybean F.....	3/14	
Soybean Meal F.....	3/14	
Soybean Meal OF.....	2/24	
Soybean OF.....	2/24	
Soybean Oil F.....	3/14	
Soybean Oil OF.....	2/24	
U.S. Treasury Bond F.....	2/24	
U.S. Treasury Bond OF.....	2/24	
Ultra 1-Bond F.....	2/24	
Ultra 1-Bond OF.....	2/24	
Wheat F.....	3/14	
Wheat OF.....	2/24	

CFE

CBOE Volatility Index F.....	2/18	3/17
CBOE Mini-VIX F.....	2/15	3/21
CBOE S&P 500 3-month Variance F.....	2/18	3/17
CBOE ETF Volatility Index.....	2/18	3/17
CBOE S&P 500 Variance F.....	2/18	3/17

CME

1-month Eurodollar F.....	2/13	3/19
1-month Eurodollar OF.....	2/13	3/19
Cash-Settled Butter F, OF.....	3/1	3/29
Class III Milk F, OF.....	3/1	3/29
Class IV Milk F, OF.....	3/1	3/29
DJ-UBS Commodity Index F.....	3/1	3/29
Dry Whey F, OF.....	3/1	3/29
E-mini NASDAQ Biotechnology F.....	3/16	
E-mini NASDAQ Composite F.....	3/16	
E-mini NASDAQ-100 F.....	3/16	
E-mini NASDAQ-100 OF.....	2/17	3/16
E-mini S&P 500 (Dollar) F.....	3/16	
E-mini S&P 500 (Dollar) OF.....	2/21	3/16
E-mini S&P 500 (Euro) F.....	3/16	
E-mini S&P 500 (Euro) OF.....	3/15	
E-mini S&P Mid-cap 400 F.....	3/16	
E-mini S&P Mid-cap 400 OF.....	2/17	3/16
E-mini S&P Small Cap 600 F.....	3/16	
E-mini S&P Small Cap 600 OF.....	2/15	3/16
Eurodollar F.....	2/13	3/19
Eurodollar OF.....	2/10	3/19
Euroyen TIBOR F.....	3/16	
Euroyen TIBOR OF.....	2/10	3/16
Feeder cattle F, OF.....	3/29	
International Skimmed Milk Powder F.....	2/17	3/21
International Skimmed Milk Powder OF.....	2/3	3/2
Lean Hogs F.....	2/14	
Lean Hogs OF.....	2/14	
Live Cattle OF.....	2/3	3/15
NASDAQ-100 F.....	2/17	3/15
NASDAQ-100 OF.....	2/17	3/15
Nikkei 225 (Dollar) F.....	2/17	3/8
Nikkei 225 (Dollar) OF.....	2/17	3/8
Nikkei 225 (Yen) F.....	2/9	3/8
Nonfat Dry Milk F, OF.....	3/1	3/29
Random Length Lumber F.....	3/15	
Random Length Lumber OF.....	2/29	
S&P 500 F, OF.....	2/17	3/15
S&P 500 (Citigroup Value) F.....	3/15	
S&P 500 (Citigroup Value) OF.....	2/17	3/15
S&P 500/Growth F.....	3/15	
S&P 500/Growth OF.....	2/17	3/15
S&P Mid-Cap 400 F.....	2/17	3/15
S&P Mid-Cap 400 OF.....	3/15	
S&P Small Cap 600 F.....	3/15	
S&P-GSCI F.....	2/15	3/15
S&P-GSCI OF.....	2/15	
Softwood Pulp F, OF.....	2/28	3/27
Three-Month Euribor F.....	2/13	3/19

COMEX

Copper F.....	2/27	3/28
Copper OF.....	2/23	
E-mini Copper F.....	2/27	
E-micro Gold F.....	2/27	
Gold F.....	2/27	3/28
Gold OF.....	2/23	
miNY Silver F.....	2/27	
Silver F.....	2/27	3/28
Silver OF.....	2/23	

ICE Futures U.S.

Cocoa F.....	3/15	
Cocoa OF.....	2/3	
Coffee C F.....	3/20	
Coffee C OF.....	2/10	
Continuous Commodity Index F.....	2/10	
Cotton No. 2 F.....	3/8	
Cotton No. 2 OF.....	2/10	
FDU - A F.....	3/12	
FDU - A OF.....	2/17	
Reuters Jefferies/CBB Index F.....	3/9	
Russell 1000 Index Mini TAS F.....	3/16	
Russell 1000 Index Mini TAS OF.....	2/17	3/16
Russell 1000 Growth Index Mini F.....	3/16	
Russell 1000 Growth Index TAS F.....	3/16	
Russell 1000 Index Mini F.....	3/16	

Last trading day
Contract month **FEB** **MAR**

Russell 1000 Index Mini OF.....	2/17	3/16
Russell 1000 Value Index Mini F.....	3/16	
Russell 1000 Value Index TAS F.....	3/16	
Russell 2000 Index Mini F.....	3/16	
Russell 2000 Index Mini OF.....	2/17	3/16
Russell 2000 Index Mini TAS F.....	3/16	
Russell 2000 Index Mini TAS OF.....	2/17	3/16
Sugar #11 F.....	2/29	
Sugar #11 OF.....	2/15	
U.S. Dollar Index F.....	3/15	
U.S. Dollar Index F TAS.....	3/16	
U.S. Dollar Index OF.....	2/3	3/9

KCBT

Wheat F.....	3/14	
Wheat OF.....	2/24	

MGEX

Agricultural Indexes F, OF.....	2/29	3/30
Spring Wheat F.....	3/14	
Spring Wheat OF.....	2/24	

Nymex

Argus Sour Crude Index (ASCI) Financial F.....	2/17	
Brent Crude Oil Last Day Financial F.....	2/14	
Brent Crude Oil Last Day Financial OF.....	2/9	
Brent Crude Oil Penultimate Financial F.....	2/13	
Brent Crude Oil Penultimate Financial OF.....	2/14	
Cocoa F.....	2/17	
Coffee F.....	2/17	
Cotton F.....	2/22	
E-mini Crude Oil F.....	2/17	
E-mini Heating Oil - Financial F.....	2/28	
E-mini Henry Hub Natural Gas Penultimate Financial F.....	2/24	
E-mini Natural Gas F.....	2/24	
E-mini RBOB Gasoline F.....	2/28	
European Gasoil (ICE) F.....	2/9	3/9
Gulf Coast Gasoline F.....	2/21	
Gulf Coast Sour Crude Oil F.....	2/21	
Gulf Coast Ultra Low Sulfur Diesel (ULSD) F.....	2/21	
Heating Oil F.....	2/29	
Heating Oil OF.....	2/28	
Henry Hub Natural Gas F.....	2/27	
Henry Hub Natural Gas Last Day Financial F.....	2/27	
Henry Hub Natural Gas OF.....	2/24	
Henry Hub Natural Gas Penultimate Financial F.....	2/24	
Light Sweet Crude Oil F.....	2/21	
Light Sweet Crude Oil OF.....	2/15	
New York Harbor Ethanol F.....	2/29	
New York Harbor Ultra-Low Sulfur Diesel (ULSD) F.....	2/29	
No. 11 Sugar F.....	2/29	
Palladium F.....	2/27	3/28
Platinum OF.....	2/15	
Platinum F.....	2/27	3/28
RBOB Gasoline F.....	2/29	
RBOB Gasoline Financial F.....	2/28	
RBOB Gasoline OF.....	2/24	
Russian Export Blend Crude Oil (REBCO) - Financial F.....	2/14	
Russian Export Blend Crude Oil (REBCO) F.....	2/10	
U.S. Midwest Domestic Hot-Rolled Coil Steel Index F.....	2/28	3/27
U.S. Midwest Domestic Hot-Rolled Coil Steel Index OF.....	2/27	3/28

BM&F

1-day Interbank Deposits F, OF.....	2/29	
Arabic coffee F.....	3/22	
Arabic coffee OF.....	2/10	
Corn price based F.....	3/15	
Corn with financial settlement F.....	3/15	
Ethanol F.....	2/29	
Ethanol with financial settlement F.....	2/29	3/30
Euro F.....	2/29	
Ibovespa F.....	2/15	
IbX-50 F.....	2/1	
ID x IGP-M spread F.....	2/23	
ID x IPCA spread F.....	2/29	
IGP-M F.....	2/23	
IPCA F.....	2/15	
Live cattle F, OF.....	2/29	3/30
Mini Arabic Coffee F.....	2/28	
Mini IGP-M F.....	2/23	
Mini Live cattle F.....	2/29	3/30
Mini-Ibovespa F.....	2/15	
Soybean F.....	2/15	
Soybean financial F.....	2/28	
Soybean OF.....	2/14	
Sugar F.....	2/8	
U.S. Dollar F, OF.....	2/29	
U.S. T-note F.....	2/29	

DOE

Corn F.....	3/10	
Crude soybean oil F.....	3/10	
LLDPE F.....	2/10	3/10
Metallurgical Coke.....	2/10	3/10
No. 1 Soybeans F.....	3/10	
No. 2 Soybeans F.....	3/10	
PVC.....	2/10	3/10
RBD Palm Olein F.....	2/10	3/10
Soybean meal F.....	3/10	

Eurex

Commodity Index F.....	3/29	
Commodity Index OF.....	2/23	3/29
Equity Index F.....	3/16	
Equity Index OF.....	2/17	3/16
Fixed Income F.....	3/8	
Fixed Income OF.....	2/24	3/23
Italian Equities F.....	2/16	3/15
iTraxx-Credit F.....	3/8	
One-Month EONIA F.....	2/29	3/30
Three-Month EURIBOR F.....	3/19	
Three-Month EURIBOR OF.....	2/13	3/19
Volatility Index F, OF.....	2/15	3/21

NYSE Liffe

1-Month Eonia F.....	2/8	3/8
3-Month Eonia F.....	2/14	3/14

Last trading day
Contract month **FEB** **MAR**

Cocoa F.....	3/15	
Cocoa OF.....	2/29	
Corn F.....	3/5	
Corn OF.....	2/15	
Euribor (London) F, OF.....	2/14	3/14
Eurodollar (London) F, OF.....	2/14	3/14
Euroswiss F, OF.....	3/14	
Euroyen (TIBOR) F.....	3/10	
Feed Wheat F.....	3/23	
Feed Wheat OF.....	2/9	
Malting Barley F.....	3/5	
Malting Barley OF.....	2/15	
Milling wheat F.....	3/12	
Milling wheat OF.....	2/15	
RC Robusta Coffee 10 Tonne F.....	3/30	
RC Robusta Coffee 10 Tonne OF.....	2/15	
Short Sterling (London) F, OF.....	2/16	3/16
Skimmed Milk Powder F.....	2/21	
White Sugar F.....	2/14	
White Sugar OF.....	2/29	

NYSE Liffe U.S.

10-Year Treasury F.....	3/21	
2-Year Treasury F.....	3/30	
5-Year Treasury F.....	3/30	
Eurodollar F.....	3/19	
Gold F.....	2/27	
MSCI EAFE Mini Index F.....	3/16	
MSCI EAFE Net Total Return (NTR) Mini Index F.....	3/16	
MSCI EM Net Total Return (NTR) Mini Index F.....	3/16	
MSCI Emerging Markets Mini Index F.....	3/16	
MSCI Euro Mini Index F.....	3/16	
MSCI Europe Growth Mini Index F.....	3/16	
MSCI Europe Mini Index.....	3/16	
MSCI Europe Value Mini Index F.....	3/16	
MSCI Pan Euro Mini Index F.....	3/16	
MSCI USA Growth Mini Index F.....	3/16	
MSCI USA Mini Index F.....	3/16	
MSCI USA Value Mini Index F.....	3/16	
Silver F.....	3/28	
Silver OF.....	2/24	
U.S. Bond F.....	3/21	
Ultra Bond F.....	3/21	

ICE Futures Canada

Canola F.....	3/14	
Canola OF.....	2/24	
Western Barley F.....	3/14	
Western Barley OF.....	2/24	

ICE Futures Europe

Brent Crude Oil F.....	2/14	
Brent Crude Oil OF.....	2/9	
WTI Crude F.....	2/17	
WTI Crude OF.....	2/15	
ASCI F.....	2/17	
ASCI Differential F.....	2/17	
Gasoil F.....	2/10	3/12
Gasoil OF.....	2/3	3/5
Low Sulphur Gasoil F.....	2/10	3/11
Low Sulphur Gasoil OF.....	2/3	3/5
UK Natural Gas F.....	2/28	
UK Natural Gas OF.....	2/24	
Dutch TTF Gas F.....	2/28	
Dutch TTF Gas OF.....	2/24	
UK Base Electricity F.....	2/23	
UK Base Electricity OF.....	2/26	

JSE

All Constant Month Contracts F.....	2/20	
Soya F.....	3/20	
Soya OF.....	2/23	
Sorghum F.....	3/20	
Sorghum OF.....	2/23	
Sunflower Seeds F.....	3/20	
Sunflower Seeds OF.....	2/23	
Wheat F.....	3/20	
Wheat OF.....	2/23	
White Maize F.....	3/20	
White Maize OF.....	2/23	
Yellow Maize F.....	3/20	
Yellow Maize OF.....	2/23	

KRX

Euro F.....	2/20	3/19
Gold/Mini Gold F.....	2/15	3/21
HOG F.....	2/15	3/21
Japanese Yen F.....	2/20	3/19
KOSPI 200 F.....	3/8	
KOSPI 200 OF.....	2/9	3/8
KOSTAR F.....	3/8	
Stock F.....	3/8	
Stock OF.....	2/9	3/8
U.S. Dollar F, OF.....	2/20	3/19

OSE

Nikkei 225 F.....	3/8	
Nikkei 225 OF.....	2/9	3/8
Nikkei 225 mini F.....	2/9	3/8
Nikkei 300 F.....	3/8	
RN Prime Index F.....	3/8	
Security OF.....	2/9	3/8

TGE

Arabica and Robusta Coffee F.....	3/15	
Azuki (Red Beans) F.....	2/24	3/27
Corn F.....	2/15	
Non-GMO Soybeans.....	2/24	
Rice F.....	2/20	3/19
Soybeans F.....	2/15	

Tocom

Crude Oil F.....	2/29	3/30
Gasoline F.....	2/24	
Kerosene Gas Oil F.....	2/24	
Precious Metals F.....	2/24	
Rubber F.....	2/23	3/26