## 2008 futures contract expiration calendar

## e - brokerage

| DOLLAR INDEX |  |  |
| :---: | :---: | :---: |
|  | FND | LTD |
| "Mar 08" | 18-Mar | 17-Mar |
| Jun | 17-Jun | 16-Jun |
| Sep | 16-Sep | 15-Sep |
| Dec | 16-Dec | 15-Dec |
| CANADIAN DOLLAR |  |  |
|  | FND | LTD |
| "Mar 08" | 18-Mar | 18-Mar |
| Jun | 17-Jun | 17-Jun |
| Sep | 16-Sep | 16-Sep |
| Dec | 16-Dec | 16-Dec |
| OTHER (MAJOR) CME |  |  |
| CURRENCIES |  |  |
|  | FND | LTD |
| "Mar 08" | 17-Mar | 17-Mar |
| Jun | 16-Jun | 16-Jun |
| Sep | 15-Sep | 15-Sep |
| Dec | 15-Dec | 15-Dec |
| CME EURO \$ / LIBOR |  |  |
|  | FND | LTD |
| "Jan 08" | - | 14-Jan |
| Feb | - | 15-Feb |
| Mar | - | 17-Mar |
| Apr | - | 14-Apr |
| May | - | 19-May |
| Jun | - | 16-Jun |
| Jul | - | 14-Jul |
| Aug | - | 18-Aug |
| Sep | - | 15-Sep |
| Oct | - | 13-Oct |
| Nov | - | 17-Nov |
| Dec | - | 15-Dec |
| FULL-SIZE S\&P500, NASDAQ-100 |  |  |
| FULL AND MINI-SIZED DOW |  |  |
|  | FND | LTD |
| "Mar 08" | - | 19-Mar |
| Jun | - | 19-Jun |
| Sep | - | 18-Sep |
| Dec |  | 18-Sep |
| SINGLE STOCK FUTURES |  |  |
|  | FND | LTD |
| "Jan 08" | - | 18-Jan |
| Feb | - | $15-\mathrm{Feb}$ |
| Mar | - | 20-Mar |
| Apr | - | 18-Apr |
| May | - | 16-May |
| Jun | - | 20-Jun |
| Jul | - | 18-Jul |
| Aug | - | 15-Aug |
| Sep | - | 19-Sep |
| Oct | - | 17-Oct |
| Nov | - | 21-Nov |
| Dec | - | 19-Dec |


| CME NIKKEI 225 |  |  |
| :---: | :---: | :---: |
|  | FND | LTD |
| "Mar 08" | - | 13-Mar |
| Jun | - | 12-Jun |
| Sep | - | 11-Sep |
| Dec | - | 11-Dec |
| E-MINI S\&P 500 \& NASDAQ 100 |  |  |
| RUSSELL 2000 |  |  |
|  | FND | LTD |
| "Mar 08" | - | 20-Mar |
| Jun | - | 20-Jun |
| Sep | - | 19-Sep |
| Dec | - | 19-Dec |
| 2 \& 5 YEAR NOTES |  |  |
|  | FND | LTD |
| "Mar 08" | 29-Feb | 31-Mar |
| Jun | 30-May | 30-Jun |
| Sep | 29-Aug | 30-Sep |
| Dec | $28-\mathrm{Nov}$ | 31-Dec |
| 10 YEAR NOTES \& T-BONDS |  |  |
|  | FND | LTD |
| "Mar 08" | 29-Feb | 19-Mar |
| Jun | 30-May | 19-Jun |
| Sep | 29-Aug | 19-Sep |
| Dec | 28-Nov | 19-Dec |
| GSCI |  |  |
|  | FND | LTD |
| "Jan 08" | - | 16-Jan |
| Feb | - | 15-Feb |
| Mar | - | 17-Mar |
| Apr | - | 15-Apr |
| May | - | 15-May |
| Jun | - | 16-Jun |
| Jul | - | 16-Jul |
| Aug | - | 15-Aug |
| Sep | - | 16-Sep |
| Oct | - | 15-Oct |
| Nov | - | 17-Nov |
| Dec | - | 15-Dec |
| CRB CCI INDEX |  |  |
|  | FND | LTD |
| "Jan 08" | - | 11-Jan |
| Feb | - | 8-Feb |
| Apr | - | 11-Apr |
| Jun | - | 13-Jun |
| Aug | - | 8-Aug |
| Nov | - | 14-Nov |
| COMEX \& MINI GOLD, SILVER, |  |  |
| COPPER |  |  |
|  | FND | LTD |
| "Jan 08" | 31-Dec | 29-Jan |
| Feb | 31-Jan | 27-Feb |
| Mar | 29-Feb | 27-Mar |
| Apr | 31-Mar | 28-Apr |
| May | 30-Apr | 28-May |
| Jun | 30-May | 26-Jun |
| Jul | 30-Jun | 29-Jul |
| Aug | 31-Jul | 27-Aug |
| Sep | 29-Aug | 26-Sep |
| Oct | 30-Sep | 29-Oct |
| Nov | 31-Oct | 25-Nov |
| Dec | 28-Nov | 29-Dec |
| Jan-09 | 31-Dec | 28-Jan-09 |


|  | FND | LTD |
| :---: | :---: | :---: |
| "Jan 08" | - | 14-Dec |
| Feb | - | 16-Jan |
| Mar | - | 14-Feb |
| Apr | - | 14-Mar |
| May | - | 15-Apr |
| Jun | - | 15-May |
| Jul | - | 13-Jun |
| Aug | - | 16-Jul |
| Sep | - | 14-Aug |
| Oct | - | 15-Sep |
| Nov | - | 16-Oct |
| Dec | - | 13-Nov |
| Jan-09 |  | 16-Dec |
| NY CRUDE LT |  |  |
|  | FND | LTD |
| "Jan 08" | 20-Dec-07 | 18-Dec |
| Feb | 24-Jan | 22-Jan |
| Mar | 22-Feb | 20-Feb |
| Apr | 20-Mar | 19-Mar |
| May | 24-Apr | 22-Apr |
| Jun | 22-May | 20-May |
| Jul | 24-Jun | 20-Jun |
| Aug | 24-Jul | 22-Jul |
| Sep | 22-Aug | 20-Aug |
| Oct | 24-Sep | 22-Sep |
| Nov | 23-Oct | 21-Oct |
| Dec | 24-Nov | 20-Nov |
| Jan-09 | 23-Dec | 19-Dec |

HEATING OIL / UNLEADED GAS I PROPANE

| NY PLATINUM \& PALLIDIUM |  |  |
| :--- | :---: | ---: |
|  | FND | LTD |
| "Jan 08" | 31-Dec-07 | 29-Jan |
| Feb | 31-Jan | 27-Feb |
| Mar | 29--Feb | 27-Mar |
| Apr | 31-Mar | 28-Apr |
| May | 30-Apr | 28-May |
| Jun | 30-May | 26-Jun |
| Jul | 30-Jun | 29-Jul |
| Aug | 31-Jul | 27-Aug |
| Sep | 29-Aug | 26-Sep |
| Oct | 30-Sep | 29-Oct |
| Nov | 31-Oct | 25-Nov |
| Dec | 28-Nov | 29-Dec |
| Jan '09 | 31-Dec | 28-Jan-09 |


|  | FND | LTD | LEAN HO |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| "Jan 08" | 3-Jan | 31-Dec |  | FND | LTD |
| Feb | 4-Feb | 31-Jan | "Feb 08" | - | 14-Feb |
| Mar | 4-Mar | 29-Feb | Apr | - | 14-Apr |
| Apr | 2-Apr | 31-Mar | May | - | 14-May |
| May | 2-May | 30-Apr | Jun | - | 13-Jun |
| Jun | 3-Jun | 30-May | Jul | - | 15-Jul |
| Jul | 2 -Jul | 30-Jun | Aug | - | 14-Aug |
| Aug | 4-Aug | 31-Jul | Oct | - | 14-Oct |
| Sep | 3-Sep | 29-Aug | Dec | - | 12-Dec |
| Oct | 2-Oct | 30-Sep |  |  |  |
| Nov | 4-Nov | 31-Oct | FROZEN PORK BELLIES |  |  |
| Dec | 2-Dec | 28-Nov |  | FND | LTD |
| 9-Jan | 5-Jan | 31-Dec | "Feb 08" | 4-Feb | 26-Feb |
| NATURAL GAS |  |  | Mar | 10-Mar | 26-Mar |
|  | FND |  | May | 5-May | 27-May |
| "Jan 08" | 28-Dec | 27-Dec | Aug | 7-Jul | 28-Jul |
| Feb | 30-Jan | 29-Jan |  | 4-Aug | 26-Aug |
| Mar | $28-\mathrm{Feb}$ | 27-Feb | LIVE CATTLE |  |  |
| Apr | 28-Mar | 27-Mar | LIVECAT | FND | LTD |
| May | 29-Apr | 28-Apr | "Feb 08" | 4-Feb | 29-Feb |
| Jun | 30-May | 28-May | Apr | 7-Apr | $30-\mathrm{Apr}$ |
| Jul | 27-Jun | 26-Jun | Jun | $9-J u n$ | 30-Jun |
| Aug | 30-Jul | 29-Jul | Aug | 4-Aug | 29-Aug |
| Sep | 28-Aug | 27-Aug | Oct | 6-Oct | 31-Oct |
| Oct | 29-Sep | 26-Sep | Dec | 8-Dec | 31-Dec |


| NY COFFEE |  |  |
| :---: | :---: | :---: |
|  | FND | LTD |
| "Mar 08" | 21-Feb | 18-Mar |
| May | 22-Apr | 19-May |
| Jul | 20-Jun | 21-Jul |
| Sep | 21-Aug | 18-Sep |
| Dec | 18-Nov | 18-Dec |
| SUGAR \# 11 |  |  |
|  | FND | LTD |
| "Mar 08" | 3-Mar | 29-Feb |
| May | 1-May | 30-Apr |
| Jul | 1-Jul | 30-Jun |
| Oct | 1-Oct | 30-Sep |


| NY COCOA |  |  |
| :--- | :---: | :---: |
| "Mar 08" | FND | LTD |
| 15-Feb | 13-Mar |  |
| May | 17-Apr | 14-May |
| Jul | 17-Jun | 16-Jul |
| Sep | 18-Aug | 15-Sep |
| Dec | 13-Nov | 15-Dec |
|  |  |  |
| COTTON |  |  |
|  |  | FND |
| "Mar 08" | 25-Feb | LTD |
| May | 24-Mar |  |
| Jul | 24-Jun | 7-May |
| Oct | 24-Sul |  |
| Dec | 20-Nov | 9-Oct |
|  |  | 8-Dec |


| ORANGE JUICE |  |  |
| :--- | :---: | :---: |
|  | FND | LTD |
| "Jan 08" | 2-Jan | 10-Jan |
| Mar | 3-Mar | 10-Mar |
| May | 1-May | 9-May |
| Jul | 1-Jul | 11-Jul |
| Sep | 2-Sep | 10-Sep |
| Nov | 3-Nov | 6-Nov |


|  |  |  |  |
| :--- | :--- | :--- | :--- |
|  | FND | LTD |  |
| "Mar 05" | 29-Feb | 14-Mar |  |
| May | 30-Apr | 14-May |  |
| Jul | 30-Jun | 14-Jul |  |
| Sep | 29-Aug | 12-Sep |  |
| Dec | 28-Nov | 12-Dec |  |

$\frac{\text { KC \& MINN WHEAT }}{\text { FND }}$ LTD

|  | FND | 14-Mar |
| :--- | :--- | ---: |
| May | 30-Apr | 14-May |
| Jul | 30-Jun | 14-Jul |
| Sep | 29-Aug | $12-$ app |

Dec 28-Nov 12-Dec

| RICE | FND | LTD |
| :--- | :---: | :---: |
| "Jan 08" | 31-Dec <br> Mar | 14-Jan |
| 29-Feb | 14-Mar |  |
| May | 30-Apr | 14-May |
| Jul | 30-Jun | 14-Jul |
| Sep | 29-Aug | 12-Sep |
| Nov | 31-Oct | 14-Nov |
|  |  |  |
| MILK |  |  |
|  | FND | LTD |
| "Jan 08" | - | 31-Jan |
| Feb | - | 28-Feb |
| Mar | - | 3-Apr |
| Apr | - | 1-May |
| May | - | 29-May |
| Jun | - | 2-Jul |
| Jul | - | 31-Jul |
| Aug | - | 4-Sep |
| Sep | - | 2-Oct |
| Oct | - | 30-Oct |
| Nov | - | 4-Dec |
| Dec | - | 31-Dec |
|  |  |  |
| FEEDER CATTLE |  |  |
| "Jan 08" | - | 31-Jan |
| Mar | - | 20-Mar |
| Apr | - | 24-Apr |
| May | - | 22-May |
| Aug | - | 28-Aug |
| Sep | - | 25-Sep |
| Oct | - | 30-Oct |
| Nov | - | 20-Nov |


|  | FND | LTD |
| :---: | :---: | :---: |
| "Jan 08" | 31-Dec-07 | 14-Jan |
| Mar | 29-Feb | 14-Mar |
| May | 30-Apr | 14-May |
| Jul | 30-Jun | 14-Jul |
| Aug | 31-Jul | 14-Aug |
| Sep | 29-Aug | 12-Sep |
| Nov | 31-Oct | 14-Nov |
| Jan-09 | 31-Dec | 14-Jan-09 |


| SOYBEAN OIL / MEAL |  |  |
| :--- | :---: | :---: |
|  | FND | LTD |
| "Jan 08" | 31-Dec-07 | 14-Jan |
| Mar | 29-Feb | 14-Mar |
| May | 30-Apr | 14-May |
| Jul | 30-Jun | 14-Jul |
| Aug | 31-Jul | 14-Aug |
| Sep | 29-Aug | 12-Sep |
| Oct | 30-Sep | 14-Oct |
| Dec | 28-Nov | 12-Dec |
| "Jan 09" | 31-Dec | 14-Jan-09 | CORN / OATS


|  | FND | LTD |
| :--- | :---: | :---: |
| "Mar 08" | 29-Feb | 14-Mar |
| May | 30-Apr | 14-May |
| Jul | 30-Jun | 14-Jul |
| Sep | 29-Aug | 12-Sep |
| Dec | 28-Nov | 12- |

TD

4-May
12-Sep


-Jul

12-Dec

TD -Jan 4-May 2-Sep D -Jan -Apr -May
2-Jul
31-Jul
4-Sep
2-Oct
4-Dec

31-Jan
20-Mar
22-May
28-Aug
25-Sep
30-Oct

