



2012 Futures Expiration Calendar

| FND | | LTD | | FND | | LTD | | FND | | LTD | | FND | | LTD | |
|--|-------|-------|----------------------|-------|-------|-----------------------------------|-------|-------|---|-------|-------|---|-------|-------|--|
| Gold, Silver, Copper, Palladium, Platinum | | | Live Cattle | | | Orange Juice | | | T-Bonds, 10 Year Notes | | | Dollar Index | | | |
| Jan | 12-30 | 1-27 | Feb | 2-6 | 2-29 | Jan | 1-3 | 1-10 | Mar | 2-29 | 3-21 | Mar | - | 3-16 | |
| Feb | 1-31 | 2-27 | Apr | 4-9 | 4-30 | Mar | 3-1 | 3-12 | Jun | 5-31 | 6-20 | Jun | - | 6-18 | |
| Mar | 2-29 | 3-28 | Jun | 6-4 | 6-29 | May | 5-1 | 5-10 | Sep | 8-31 | 9-19 | Sep | - | 9-17 | |
| Apr | 3-30 | 4-26 | Aug | 8-6 | 8-31 | Jul | 7-2 | 7-11 | Dec | 11-30 | 12-19 | Dec | - | 12-17 | |
| May | 4-30 | 5-29 | Oct | 10-8 | 10-31 | Sep | 9-4 | 9-10 | 2, 3, 5 Year Notes | | | Euro, Pound, Swiss, Yen, Australian Dollar | | | |
| Jun | 5-31 | 6-27 | Dec | 12-10 | 12-31 | Nov | 11-1 | 11-9 | Mar | 2-29 | 3-30 | Mar | - | 3-19 | |
| Jul | 6-29 | 7-27 | Feeder Cattle | | | Lumber | | | Jun | 5-31 | 6-29 | Jun | - | 6-18 | |
| Aug | 7-31 | 8-29 | Jan | - | 1-26 | Jan | 1-17 | 1-13 | Sep | 8-31 | 9-28 | Sep | - | 9-17 | |
| Sep | 8-31 | 9-26 | Mar | - | 3-29 | Mar | 3-16 | 3-15 | Dec | 11-30 | 12-31 | Dec | - | 12-17 | |
| Oct | 9-28 | 10-29 | Apr | - | 4-26 | May | 5-16 | 5-15 | Eurodollar | | | Canadian Dollar | | | |
| Nov | 10-31 | 11-28 | May | - | 5-24 | Jul | 7-16 | 7-13 | Jan | - | 1-16 | Mar | - | 3-20 | |
| Dec | 11-31 | 12-27 | Aug | - | 8-30 | Sep | 9-17 | 9-14 | Feb | - | 2-13 | Jun | - | 6-19 | |
| Soybeans | | | Oct | - | 10-25 | Nov | 11-16 | 11-15 | Mar | - | 3-19 | Sep | - | 9-18 | |
| Jan | 12-30 | 1-13 | Nov | - | 11-29 | Crude Oil | | | Apr | - | 4-16 | Dec | - | 12-18 | |
| Mar | 2-29 | 3-14 | Lean Hogs | | | Jan | 12-22 | 12-20 | May | - | 5-14 | Brazilian Real | | | |
| May | 4-30 | 5-14 | Feb | - | 2-14 | Feb | 1-24 | 1-20 | Jun | - | 6-18 | Jan | - | 12-30 | |
| Jul | 6-29 | 7-13 | Apr | - | 4-16 | Mar | 2-23 | 2-21 | Jul | - | 7-16 | Feb | - | 1-31 | |
| Aug | 7-31 | 8-14 | May | - | 5-14 | Apr | 3-22 | 3-20 | Aug | - | 8-13 | Mar | - | 2-29 | |
| Sep | 8-31 | 9-14 | Jun | - | 6-14 | May | 4-24 | 4-20 | Sep | - | 9-17 | Apr | - | 3-30 | |
| Nov | 10-31 | 11-14 | Jul | - | 7-16 | Jun | 5-24 | 5-22 | Oct | - | 10-15 | May | - | 4-30 | |
| Jan | 12-31 | 1-14 | Aug | - | 8-14 | Jul | 6-22 | 6-20 | Nov | - | 11-19 | Jun | - | 5-31 | |
| Soybean Meal & Oil | | | Oct | - | 10-12 | Aug | 7-24 | 7-20 | Dec | - | 12-17 | Jul | - | 6-29 | |
| Jan | 12-30 | 1-13 | Dec | - | 12-14 | Sep | 8-23 | 8-21 | S&P 500, NASDAQ 100 | | | Aug | - | 7-31 | |
| Mar | 2-29 | 3-14 | Coffee | | | Oct | 9-24 | 9-20 | Mar | - | 3-15 | Sep | - | 8-31 | |
| May | 4-30 | 5-14 | Mar | 2-21 | 3-20 | Nov | 10-24 | 10-22 | Jun | - | 6-14 | Oct | - | 9-28 | |
| Jul | 6-29 | 7-13 | May | 4-20 | 5-18 | Dec | 11-20 | 11-16 | Sep | - | 9-20 | Nov | - | 10-31 | |
| Aug | 7-31 | 8-14 | Jul | 6-21 | 7-19 | Jan | 12-21 | 12-19 | Dec | - | 12-20 | Dec | - | 11-30 | |
| Sep | 8-31 | 9-14 | Sep | 8-23 | 9-18 | Heating Oil, Gasoline-RBOB | | | Reg & E-mini Dow, E-mini S&P & NASDAQ, Russell | | | Single Stocks | | | |
| Oct | 9-28 | 10-12 | Dec | 11-21 | 12-18 | Jan | 1-4 | 12-30 | Mar | - | 3-16 | Jan | - | 1-20 | |
| Dec | 11-30 | 12-14 | Cocoa | | | Feb | 2-2 | 1-31 | Jun | - | 6-15 | Feb | - | 2-17 | |
| Jan | 12-31 | 1-14 | Mar | 2-15 | 3-15 | Mar | 3-2 | 2-29 | Sep | - | 9-21 | Mar | - | 3-16 | |
| Corn, Oats | | | May | 4-17 | 5-15 | Apr | 4-3 | 3-30 | Dec | - | 12-21 | Apr | - | 4-20 | |
| Mar | 2-29 | 3-14 | Jul | 6-18 | 7-16 | May | 5-2 | 4-30 | Nikkei 225 | | | May | - | 5-18 | |
| May | 4-30 | 5-14 | Sep | 8-20 | 9-13 | Jun | 6-4 | 5-31 | Jan | - | 1-12 | Jun | - | 6-15 | |
| Jul | 6-29 | 7-13 | Dec | 11-16 | 12-13 | Jul | 7-3 | 6-29 | Feb | - | 2-9 | Jul | - | 7-20 | |
| Sep | 8-31 | 9-14 | Sugar | | | Aug | 8-2 | 7-31 | mar | - | 3-8 | Aug | - | 8-17 | |
| Dec | 11-30 | 12-14 | Mar | 3-1 | 2-29 | Sep | 9-5 | 8-31 | Apr | - | 4-12 | Sep | - | 9-21 | |
| Wheat - Chi, KC, MN | | | May | 5-1 | 4-30 | Oct | 10-2 | 9-28 | May | - | 5-10 | Oct | - | 10-19 | |
| Mar | 2-29 | 3-14 | Jul | 7-2 | 6-29 | Nov | 11-2 | 10-31 | Jun | - | 6-7 | Nov | - | 11-16 | |
| May | 4-30 | 5-14 | Oct | 10-1 | 9-28 | Dec | 12-4 | 11-30 | Jul | - | 7-12 | Dec | - | 12-21 | |
| Jul | 6-29 | 7-13 | Milk, Butter | | | Jan | 1-3 | 12-31 | Aug | - | 8-9 | Natural Gas | | | |
| Sep | 8-31 | 9-14 | Jan | - | 2-2 | Jan | 12-29 | 12-28 | Sep | - | 9-13 | Jan | 12-29 | 12-27 | |
| Dec | 11-30 | 12-14 | Feb | - | 3-1 | Feb | 1-30 | 1-27 | Oct | - | 10-11 | Feb | 1-30 | 1-27 | |
| Rice | | | Mar | - | 3-29 | Mar | 2-28 | 2-27 | Nov | - | 11-8 | Mar | 2-28 | 2-27 | |
| Jan | 12-30 | 1-13 | Apr | - | 5-3 | Apr | 3-29 | 3-28 | Dec | - | 12-13 | Apr | 3-29 | 3-28 | |
| Mar | 2-29 | 3-14 | May | - | 5-31 | May | 4-27 | 4-26 | Cotton | | | May | 4-27 | 4-26 | |
| May | 4-30 | 5-14 | Jun | - | 6-28 | Jun | 5-30 | 5-29 | Mar | 2-23 | 3-8 | Jun | 5-30 | 5-29 | |
| Jul | 6-29 | 7-13 | Jul | - | 8-2 | Jul | 6-28 | 6-27 | May | 4-24 | 5-8 | Jul | 6-28 | 6-27 | |
| Sep | 8-31 | 9-14 | Aug | - | 8-30 | Aug | 7-30 | 7-27 | Jul | 6-25 | 7-9 | Aug | 7-30 | 7-27 | |
| Nov | 10-31 | 11-14 | Sep | - | 10-4 | Sep | 8-30 | 8-29 | Oct | 9-24 | 10-9 | Sep | 8-30 | 8-29 | |
| Jan | 12-31 | 1-14 | Oct | - | 11-1 | Oct | 9-27 | 9-26 | Dec | 11-26 | 12-6 | Oct | 9-27 | 9-26 | |
| Cotton | | | Nov | - | 11-29 | Nov | 10-30 | 10-29 | | | | Nov | 10-30 | 10-29 | |
| Mar | 2-23 | 3-8 | Dec | - | 1-3 | Dec | 11-29 | 11-28 | | | | Dec | 11-29 | 11-28 | |
| May | 4-24 | 5-8 | | | | Jan | 12-28 | 12-27 | | | | Jan | 12-28 | 12-27 | |
| Jul | 6-25 | 7-9 | | | | | | | | | | | | | |
| Oct | 9-24 | 10-9 | | | | | | | | | | | | | |
| Dec | 11-26 | 12-6 | | | | | | | | | | | | | |

We believe this information is correct, but cannot be held responsible for its accuracy. Dates subject to change, please verify with each exchange.

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