

APRIL 2012 FUTURES CALENDAR

- MAR 30- FND: COMEX **APR** GOLD, SILVER, COPPER, EMICR GOLD
NYSELIFFE(OCC) **APR** MINI-GOLD, MINI-SILVER, SILVER, GOLD
NYMEX **APR** PLATINUM, PALLADIUM
CBOT **APR** ETHANOL
LTD: CBOT **MAR** 2,3&5YR NOTES, 30-DAY FED FUNDS, ETHANOL FWD
CME **APR** BRAZILIAN REAL
LIFFE **MAR** LONDON COFFEE(ROBUSTA 10)
TOCOM **MAR** CRUDE OIL
SICOM **APR** RUBBER
NYMEX **APR** HO, RBOB, PNHANBASIS, PERMIAN BS, SJ BASIS, MICH BASIS
CIG SWAP
NYMEX **MAR** MT BLV ETH, EURGAS OET, GO1PPMCIF, RMEFOB SWP,
PJMJCPO, PJMPSEKPD, EUR3.5MED, FAM O FOB,
NYETHANOL, RBB CALNDR, GO .1 RDAM, SIN GO SWP
EUR3.5 ROT, NYM GASOIL CAL, NYM ETHANOL T1,
EBOBOXSWP, NYM CHGOETHNL, NYM ETHANOL T2
OMANCRDSWP, PTCVGSWAP, EURGASOGT, BIODS/GASO
EURONAPTHA, NYM WTI CAL, NYM EU NAP CRK, JPNAPHTHA,
NYM DATEBRENT, NYM BRENT CAL, NYM DUBAICAL,
NYM FAME BDSGO, NYM SIN NAP SW, NYM EBOBCRKSWP,
NYM DSLCIFMED, EIADSL SWP, EUROSINGO,CIN PK SWP,
NYM MIN1%BGSSWP, NYM EUROJETNW, EIADSLSWAP,
NYM SIN GO, SWP, NYM CINHUBDAPK, NYM CINHUBDAOP,
NYM PJM WHP RT, NYM MISOILDAPK, NYM MISOILDAOP,
NYM PJMHUBPK, NYM MNSGPFO380, INDHUBDAPK,
NYM ERC H 5 PK MTH, NYM ERC N 5 PK MTH,
NYM INDHUBDAOP, NYM SING 380FO, NYM SNGPRFO180
NYM COAL API2, NYM COAL API4, NYM INDO COAL
CCFE **MAR** SULFUR DIOXIDE, EPA PRODUCTS
CME **MAY** OMAN CRUDE
- APR 2- LTD: NZ **MAR** A-MILK FAT, W-MILK PDR
- APR 3- LTD: ICE-US **APR** HHBAS, TRNSCP SWP, NYM PG&E, NYM NWP RK, CIG RKY MT,
MICHON, COLUMB SWP, SAN JN SWP, CNTRPT SWP,
PANHAN SWP, NYM CHCGO, PERMN SWP, MICHCONMI, MALIN,
NWP ROCKY
ICE-US **MAR** NYM HHINDX, CHCGOINDEXSW
- APR 4- LTD: CBOT **APR** ETHANOL
ICE-US **MAR** PJM WHDAOP, NOILDAPKMT, PJM OFF PK, PJM WST PK,
N.ILL PEAK, AEP DTN OP
NEX **MAR** NEZ AAW 1, NEZ AAX 0, NWZ ATX 0, MWH BFJ 0, MWH BVD 0,
PMZ EUY 1, PMH FHK 1
- APR 9- FND: CME **APR** LIVE CATTLE
LTD: ICE-US **MAY** SUGAR #16
ICE-US **MAR** MISOIPKMTH, MISOIOPMTH, IN RT PK, MISOIN OPM, ERCOT HOU,
ERCOT NRTH, ERCOTWSTPK, ERCOT W PK

APR 12- LTD: CME **APR** NIKKEI 225
 SGX **APR** NIKKEI 225
 ICE-EU **APR** GAS OIL

APR 13- LTD: ICE-EU **MAY** BRENT CRUDE
 ICE-US **APR** CCI
 LIFFE **MAY** LONDON WHITE SUGAR #5

APR 16- LTD: CME **APR** LEAN HOGS, ED, 1 MO. ED, MEXICAN PESO, RUSSIAN RUBLE,
 T-BILLS
 ME **APR** BANKERS ACCEPTANCE
 KFX **APR** USD/KRW

APR 17- FND: ICE-US **MAY** COCOA
 CCFE **APR** SULFUR DIOXIDE
 LTD: CME **APR** SP-GSCI
 CFE **APR** VIX, MINI-VIX

APR 18- LTD: LIFFE **APR** SHORT STERLING

APR 19- LTD: NYMEX **MAY** MINI-CRUDE OIL LT
 ICE-EU **MAY** WTI CRUDE

APR 20- FND: ICE-US **MAY** COFFEE
 LTD: NYMEX **MAY** CRUDE OIL LT
 ONE CHICAGO **APR** SINGLE STOCK FUTURES
 MATIF **APR** CAC-40
 MEFF **APR** IBEX 35+, IBX35 MIN
 EOE **APR** INDEX

APR 23- LTD: TOCOM **APR** RUBBER

APR 24- FND: ICE-US **MAY** COTTON
 LTD: TOCOM **APR** GOLD, SILVER, PALLADIUM, PLATINUM,
 ALUMINUM
 NYMEX **APR** NYM STEEL

APR 25- LTD: NYMEX **MAY** MINI-NATURAL GAS
 LTD: TOCOM **MAY** GASOLINE, KEROSENE
 EUX **APR** BUTTER
 TGE **APR** RED BEANS

APR 26- LTD: CME **APR** FEEDER CATTLE
 COMEX **APR** GOLD, SILVER, COPPER, EMICR GOLD
 NYSELIFFE(OCC) **APR** MINI-GOLD, MINI-SILVER, GOLD,
 SILVER
 NYMEX **APR** PLATINUM, PALLADIUM
 NYMEX **MAY** NATURAL GAS
 CBOT **APR** UREA GULF, UAN NOLA, DAP TAMPA, DAP NOLA
 FFM **APR** UAN NOLA, UREA EGYPT, UREA NOLA, UREA YUZ

APR 27- LTD: HKFE **APR** HANG SENG INDEX, MSCI, MINI-MSCI, H-SHARES

NYMEX **MAY** MINI-HO, MINI-RBOB
NYMEX **APR** COAL API2, COAL API4, PJM MONTH, INDO COAL, NI. MTH
ICE-EU **MAY** NATURAL GAS
TOCOM **APR** CRUDE OIL

APR 30- FND: CBOT **MAY** CORN, OATS, WHEAT, SOYBEANS, SOYMEAL, SOYOIL,
RICE, ETHANOL, MINI-CORN, MINI-SOYBEANS, MINI-WHEAT
KCBOT **MAY** WHEAT
MGE **MAY** WHEAT
COMEX **MAY** GOLD, SILVER, COPPER, EMICR GOLD
NYSELIFFE(OCC) **MAY** MINI-GOLD, MINI-SILVER, GOLD, SILVER
NYMEX **MAY** PALLADIUM, PLATINUM
WCE **MAY** CANOLA, BARLEY
LTD: CBOT **APR** 30-DAY FED FUNDS, ETHANOL FWD
CME **APR** LIVE CATTLE
CME **MAY** BRAZILIAN REAL
ICE-US **MAY** SUGAR #11
SICOM **MAY** RUBBER
NYMEX **MAY** HO, RBOB, PNHANBASIS, PERMIAN BS, SJ BASIS, MICH BASIS
CIG SWAP
NYMEX **APR** MT BLV ETH, EURGAS OET, GO1PPMCIF, RMEFOB SWP,
PJMJCPO, PJMPSEGP, EUR3.5MED, FAM O FOB,
NYETHANOL, RBB CALNDR, GO .1 RDAM, SIN GO SWP
EUR3.5 ROT, NYM GASOIL CAL, NYM ETHANOL T1,
EBOBOXYSWP, NYM CHGOETHNL, NYM ETHANOL T2
OMANCRDSWP, PTCAVGSWAP, EURGASOGT, BIODS/GASO
EURONAPTHA, NYM WTI CAL, NYM EU NAP CRK, JPNAPHTHA,
NYM DATEBRENT, NYM BRENT CAL, NYM DUBAICAL,
NYM FAME BDSGO, NYM SIN NAP SW, NYM EBOBCRKSWP,
NYM DSLCIFMED, EIADSL SWP, EUROSINGO, CIN PK SWP,
NYM MIN1%BGSSWP, NYM EUROJETNW, EIADSLSWAP,
NYM SIN GO, SWP, NYM CINHUBDAPK, NYM CINHUBDAOP,
NYM PJM WHP RT, NYM MISOILDAPK, NYM MISOILDAOP,
NYM PJMHUBPK, NYM MNSGPFO380, INDHUBDAPK,
NYM ERC H 5 PK MTH, NYM ERC N 5 PK MTH,
NYM INDHUBDAOP, NYM SING 380FO, NYM SNGPRFO180
NYM INDO COAL
CCFE **APR** SULFUR DIOXIDE, EPA PRODUCTS
CME **JUNE** OMAN CRUDE

ADMIS does NOT guarantee the accuracy of this information. It may be incomplete, condensed or subject to change WITHOUT notice. Please, contact the exchanges for verification and updates.

APRIL 2012 OPTIONS CALENDAR

APR 2- LTD: LIFFE **MAY** LONDON WHITE SUGAR #5
APR 3- LTD: ICE-EU **APR** GAS OIL
APR 5- LTD: CME **APR** LIVE CATTLE, ALL CURRENCIES

ICE-US **APR** DOLLAR INDEX
ICE -US **MAY** COCOA
SFE **APR** AUSSIE 90-DAY BILLS

APR 10- LTD: ICE-EU **MAY** BRENT CRUDE

APR 12- LTD: OSE **APR** NIKKEI 225
SGX **APR** NIKKEI 225
TSE **APR** TOPIX

APR 13- LTD: CBOT **APR** 5&10YR SWAPS
CME **APR** ED, 1 MO. ED, EUROYEN, TIBOR
ICE-US **MAY** COTTON, COFFEE
TSE **APR** TIBOR

APR 16- LTD: CME **APR** LEAN HOGS, RUSSIAN RUBLE
ICE-US **MAY** SUGAR #11
LIFFE **APR** EURIBOR
EUREX **APR** EURIBOR
SFE **APR** 3&10YR AUSSIE BONDS

APR 17- LTD: CME **APR** SP-GSCI
NYMEX **MAY** CRUDE OIL LT
ICE-EU **MAY** WTI CRUDE

APR 18- LTD: NYMEX **MAY** PLATINUM, PALLADIUM
LIFFE **APR** SHORT STERLING
LIFFE **MAY** LONDON COFFEE

APR 19- LTD: ME **APR** SP-CAN 60

APR 20- LTD: CBOT **MAY** CORN, OATS, WHEAT, SOYBEANS, SOYMEAL, SOYOIL,
RICE, 30YR BONDS, 2,3,5&10YR NOTES, ULTRA BONDS
CBOT **APR** DJIA, MINI-DOW, BIG-DOW
KCBOT **MAY** WHEAT
MGE **MAY** WHEAT
CME **APR** S&P 500, NASDAQ 100, MID-CAP 400, NIKKEI 225,
E-MINI S&P, E-MINI NASDAQ, E-MINI MID-CAP, RUSSELLS
ICE-US **APR** RUSSELL INDICES, NYFE
ICE-US **MAY** OJ
WCE **MAY** CANOLA, BARLEY
ME **MAY** CANADIAN GOV BONDS
LIFFE **APR** FTSE 100&250, EUROTOP 80, 100 &250
EUREX **APR** STOXX-50, DAX, SOF INDEX EURFIRST 80, 100&250
MATIF **APR** CAC-40
MEFF **APR** IBEX 35+, BONO 10
EUREX **MAY** BOBL, BUND, SCHATZ

APR 23- LTD: LIFFE **MAY** LONG GILT

APR 25- LTD: COMEX **MAY** GOLD, SILVER, COPPER
NYSELIFFE(OCC) **MAY** MINI-GOLD, MINI-SILVER, SILVER, GOLD

NYMEX **MAY** HO, RBOB, NATURAL GAS

APR 26- LTD: CME **APR** FEEDER CATTLE
ICE-EU **MAY** NATURAL GAS

APR 27- LTD: HKFE **APR** HANG SENG INDEX, MSCI, MINI-MSCI, H-SHARES
TSE **MAY** MINI-JGB, JGB
SGX **MAY** JGB

APR 30- LTD: CBOT **APR** 30-DAY FED FUNDS
CME **MAY** LUMBER, BRAZILIAN REAL
LIFFE **MAY** LONDON COCOA

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