

ICE CALENDAR

From: 01-Jan-2012 To: 31-Dec-2012

DATE	SUMMARY	DESCRIPTION
Jan 3, 2012	EUROPE: FTD: NCF, ATW, AFR, NCF, NCF, ATW, AFR, AFR, ATW, AFR, NCF, SUB, NCF, MID, ATW, AFR, NCF, AFR, AFR, SUB, ATW, SUB, ATW, ATW, SUB, SUB, AFR, ATW, SUB, ATW, NCF, NCF, SUB, AFR, SUB, NCF, NCF, SUB, AFR, NCF, AFR, NCF, AFR, ATW, SUB, ATW, ATW, SUB, SUB	First trade date for the following: Dec-17: Newcastle Coal Futures [NCF] Apr-17: Rotterdam Coal Futures [ATW] Apr-17: Richards Bay Coal Futures [AFR] May-17: Newcastle Coal Futures [NCF] Feb-17: Newcastle Coal Futures [NCF] Nov-17: Rotterdam Coal Futures [ATW] Jan-17: Richards Bay Coal Futures [AFR] Oct-17: Richards Bay Coal Futures [AFR] Sep-17: Rotterdam Coal Futures [AFR] Sep-17: Rotterdam Coal Futures [AFR] Nov-17: Richards Bay Coal Futures [AFR] Jul-17: Newcastle Coal Futures [NCF] Jul-17: Newcastle Coal Futures [NCF] Jul-17: Newcastle Coal Futures [NCF] Mar-15: Middle East Sour Crude Futures [MID] Jul-17: Richards Bay Coal Futures [AFN] Jul-17: Richards Bay Coal Futures [AFR] Aug-17: Newcastle Coal Futures [NCF] Jun-17: Richards Bay Coal Futures [AFR] Mar-17: Richards Bay Coal Futures [AFR] Aug-17: FOB Indo sub-bit Coal Futures [SUB] May-17: Rotterdam Coal Futures [ATW] Apr-17: FOB Indo sub-bit Coal Futures [SUB] Jan-17: Rotterdam Coal Futures [ATW] Apr-17: FOB Indo sub-bit Coal Futures [SUB] Jan-17: Rotterdam Coal Futures [ATW] Apr-17: FOB Indo sub-bit Coal Futures [SUB] Jan-17: Rotterdam Coal Futures [ATW] Oct-17: FOB Indo sub-bit Coal Futures [SUB] Jan-17: Rotterdam Coal Futures [ATW] Oct-17: FOB Indo sub-bit Coal Futures [SUB] Jan-17: Rotterdam Coal Futures [ATW] Noy-17: FOB Indo sub-bit Coal Futures [SUB] Jan-17: Rotterdam Coal Futures [ATW] Noy-17: Rowcastle Coal Futures [NCF] Mar-17: Rowcastle Coal Futures [NCF] Nar-17: Newcastle Coal Futures [NCF] Nar-17: Newcastle Coal Futures [NCF] Nar-17: Newcastle Coal Futures [NCF]

DATE	SUMMARY	DESCRIPTION
		Feb-17: FOB Indo sub-bit Coal Futures [SUB] Feb-17: Richards Bay Coal Futures [AFR] Oct-17: Newcastle Coal Futures [NCF] Sep-17: Richards Bay Coal Futures [AFR] Jan-17: Newcastle Coal Futures [NCF] Aug-17: Richards Bay Coal Futures [AFR] Mar-17: Rotterdam Coal Futures [ATW] Nov-17: FOB Indo sub-bit Coal Futures [SUB] Jun-17: Rotterdam Coal Futures [ATW] Oct-17: Rotterdam Coal Futures [ATW] Jun-17: FOB Indo sub-bit Coal Futures [SUB] Sep-17: FOB Indo sub-bit Coal Futures [SUB]
Jan 5, 2012	EUROPE: LTD: G, ULS	Last trade date for the following: Jan12: Gas Oil (Futures) Options [G] Jan12: LS Gas Oil (Futures) Options [ULS]
Jan 6, 2012	EUROPE: FTD: ULS, G	First trade date for the following: Feb-13: LS Gas Oil Futures Options [ULS] Feb-13: Gas Oil Futures Options [G]
	EUROPE: FND: ULS, G	First notice date for the following: Feb-13: LS Gas Oil Futures Options [ULS] Feb-13: Gas Oil Futures Options [G]
Jan 11, 2012	EUROPE: LTD: B	Last trade date for the following: Feb12: Brent Crude (Futures) Options [B]
Jan 12, 2012	EUROPE: FTD: B	First trade date for the following: Feb-14: Brent Crude Futures Options [B]
	EUROPE: LTD: ULS, G	Last trade date for the following: Jan12: LS Gas Oil Futures [ULS] Jan12: Gas Oil Futures [G]
	EUROPE: FND: B	First notice date for the following: Feb-14: Brent Crude Futures Options [B]
Jan 13, 2012	EUROPE: FTD: ULS	First trade date for the following: Jan-15: LS Gas Oil Futures [ULS]
Jan 16, 2012	EUROPE: LTD: B	Last trade date for the following: Feb12: Brent Crude Futures [B]
Jan 17, 2012	EUROPE: LTD: T	Last trade date for the following: Feb12: WTI Crude (Futures) Options [T]

DATE	SUMMARY	DESCRIPTION
Jan 18, 2012	EUROPE: FTD: T	First trade date for the following: Feb-14: WTI Crude Futures Options [T]
	EUROPE: FND: T	First notice date for the following: Feb-14: WTI Crude Futures Options [T]
Jan 19, 2012	EUROPE: LTD: MEC, T, F	Last trade date for the following: Feb12: ASCI Diff (Argus) Futures [MEC] Feb12: WTI Crude Futures [T] Feb12: ASCI (Argus) Futures [F]
Jan 25, 2012	EUROPE: LTD: UCA, UCX, C, ERU, UCP, CER	Last trade date for the following: Feb12: Central Appalachian Coal Futures [UCA] Feb12: CSX Coal Futures [UCX] Jan12: ECX EUA (Futures) Options [C] Jan12: ECX ERU (Futures) Options [ERU] Feb12: Powder River Basin Coal Futures [UCP] Jan12: ECX CER (Futures) Options [CER]
Jan 26, 2012	EUROPE: LTD: Y, P	Last trade date for the following: Feb-12: UK Base Electricity Futures [Y] Feb-12: UK Peak Electricity Futures [P]
Jan 27, 2012	EUROPE: LTD: NCF, AFR, AFC, ATC, NCQ, SUB, M, ATW, NCC, ATQ, TTF, AFQ	Last trade date for the following: Jan12: Newcastle Coal Futures [NCF] Jan12: Richards Bay Coal Futures [AFR] Jan12: Richards Bay Coal Futures [AFC] Jan12: Rotterdam Coal Futures [ATC] Jan12: Newcastle Coal Futures [NCQ] Jan12: FOB Indo sub-bit Coal Futures [SUB] Feb12: UK Natural Gas (Futures) Options [M] Jan12: Rotterdam Coal Futures [ATW] Jan12: Newcastle Coal Futures [NCC] Jan12: Rotterdam Coal Futures [ATQ] Feb12: Dutch TTF Gas (Futures) Options [TTF] Jan12: Richards Bay Coal Futures [AFQ]
Jan 30, 2012	EUROPE: FTD: TTF, M	First trade date for the following: Feb-15: Dutch TTF Gas Futures Options [TTF] Feb-15: UK Natural Gas Futures Options [M] Last trade date for the following: Feb12: GASPOOL Natural Gas Futures [GPM] Feb12: NCG Natural Gas Futures [NGM] Feb12: Dutch TTF Gas Futures [TTF] Feb12: (RBOB) Gasoline Futures [N]

DATE	SUMMARY	DESCRIPTION
	EUROPE: LTD: GPM, NGM, TTF, N, O, ERU, C, M, CER	Feb12: Heating Oil Futures [O] Jan12: ECX ERU Futures [ERU] Jan12: ECX EUA Futures [C] Feb12: UK Natural Gas Futures [M] Jan12: ECX CER Futures [CER]
Jan 31, 2012	EUROPE: FTD: N	First trade date for the following: Feb-13: (RBOB) Gasoline Futures [N]
	EUROPE: LTD: NCF, MID, ATW, AFR	Last trade date for the following: Mar12: Newcastle Coal (Futures) Options [NCF] Mar12: Middle East Sour Crude Futures [MID] Mar12: Rotterdam Coal (Futures) Options [ATW] Mar12: Richards Bay Coal (Futures) Options [AFR]
Feb 1, 2012	EUROPE: FTD: MID	First trade date for the following: Apr-15: Middle East Sour Crude Futures [MID]
Feb 3, 2012	EUROPE: LTD: ULS, G	Last trade date for the following: Feb12: LS Gas Oil (Futures) Options [ULS] Feb12: Gas Oil (Futures) Options [G]
Feb 6, 2012	EUROPE: FTD: G, ULS	First trade date for the following: Mar-13: Gas Oil Futures Options [G] Mar-13: LS Gas Oil Futures Options [ULS]
	EUROPE: FND: ULS, G	First notice date for the following: Mar-13: LS Gas Oil Futures Options [ULS] Mar-13: Gas Oil Futures Options [G]
Feb 9, 2012	EUROPE: LTD: B	Last trade date for the following: Mar12: Brent Crude (Futures) Options [B]
Feb 10, 2012	EUROPE: FTD: B	First trade date for the following: Mar-14: Brent Crude Futures Options [B]
	EUROPE: LTD: G, ULS	Last trade date for the following: Feb12: Gas Oil Futures [G] Feb12: LS Gas Oil Futures [ULS]
	EUROPE: FND: B	First notice date for the following: Mar-14: Brent Crude Futures Options [B]
Feb 13, 2012	EUROPE: FTD: ULS	First trade date for the following: Feb-15: LS Gas Oil Futures [ULS]

DATE	SUMMARY	DESCRIPTION
Feb 14, 2012	EUROPE: LTD: B	Last trade date for the following: Mar12: Brent Crude Futures [B]
Feb 15, 2012	EUROPE: LTD: T	Last trade date for the following: Mar12: WTI Crude (Futures) Options [T]
Feb 16, 2012	EUROPE: FTD: T	First trade date for the following: Mar-14: WTI Crude Futures Options [T]
	EUROPE: FND: T	First notice date for the following: Mar-14: WTI Crude Futures Options [T]
Feb 17, 2012	EUROPE: LTD: T, MEC, F	Last trade date for the following: Mar12: WTI Crude Futures [T] Mar12: ASCI Diff (Argus) Futures [MEC] Mar12: ASCI (Argus) Futures [F]
Feb 22, 2012	EUROPE: LTD: CER, C, ERU	Last trade date for the following: Feb12: ECX CER (Futures) Options [CER] Feb12: ECX EUA (Futures) Options [C] Feb12: ECX ERU (Futures) Options [ERU]
Feb 23, 2012	EUROPE: LTD: P, Y	Last trade date for the following: Mar-12: UK Peak Electricity Futures [P] Mar-12: UK Base Electricity Futures [Y]
Feb 24, 2012	EUROPE: FTD: Y, P, Y, Y, P, Y, Y, P, P, P, Y, P	First trade date for the following: Dec-16: UK Base Electricity Futures [Y] Oct-16: UK Peak Electricity Futures [P] Nov-16: UK Base Electricity Futures [Y] Mar-17: UK Base Electricity Futures [Y] Nov-16: UK Peak Electricity Futures [P] Feb-17: UK Base Electricity Futures [Y] Jan-17: UK Base Electricity Futures [Y] Feb-17: UK Peak Electricity Futures [P] Dec-16: UK Peak Electricity Futures [P] Mar-17: UK Peak Electricity Futures [P] Oct-16: UK Base Electricity Futures [P] Jan-17: UK Peak Electricity Futures [P]
		Last trade date for the following: Feb12: FOB Indo sub-bit Coal Futures [SUB] Mar12: UK Natural Gas (Futures) Options [M] Feb12: Newcastle Coal Futures [NCC] Feb12: Richards Bay Coal Futures [AFC] Feb12: Richards Bay Coal Futures [AFR]

DATE	SUMMARY	DESCRIPTION
	EUROPE: LTD: SUB, M, NCC, AFC, AFR, ATQ, NCQ, ATW, TTF, UCA, AFQ, ATC, UCP, UCX, NCF	Feb12: Rotterdam Coal Futures [ATQ] Feb12: Newcastle Coal Futures [NCQ] Feb12: Rotterdam Coal Futures [ATW] Mar12: Dutch TTF Gas (Futures) Options [TTF] Mar12: Central Appalachian Coal Futures [UCA] Feb12: Richards Bay Coal Futures [AFQ] Feb12: Rotterdam Coal Futures [ATC] Mar12: Powder River Basin Coal Futures [UCP] Mar12: CSX Coal Futures [UCX] Feb12: Newcastle Coal Futures [NCF]
Feb 27, 2012	EUROPE: FTD: CEU, CEU, TTF, CEU, CEU, CEU, CEU, CEU, CEU, CEU, CEU	First trade date for the following: Mar-16: ECX EUAA Futures [CEU] Jun-19: ECX EUAA Futures [CEU] Mar-15: Dutch TTF Gas Futures Options [TTF] Jun-14: ECX EUAA Futures [CEU] Mar-18: ECX EUAA Futures [CEU] Dec-19: ECX EUAA Futures [CEU] Sep-16: ECX EUAA Futures [CEU] Mar-19: ECX EUAA Futures [CEU] Mar-19: ECX EUAA Futures [CEU] Jun-20: ECX EUAA Futures [CEU] Mar-13: ECX EUAA Futures [CEU] Mar-13: ECX EUAA Futures [CEU] Mar-15: UK Natural Gas Futures Options [M] Jun-17: ECX EUAA Futures [CEU] Mar-15: ECX EUAA Futures [CEU] Sep-17: ECX EUAA Futures [CEU] Sep-17: ECX EUAA Futures [CEU] Mar-20: ECX EUAA Futures [CEU] Jun-16: ECX EUAA Futures [CEU] Mar-20: ECX EUAA Futures [CEU] Mar-14: ECX EUAA Futures [CEU] Sep-19: ECX EUAA Futures [CEU] Sep-15: ECX EUAA Futures [CEU] Sep-15: ECX EUAA Futures [CEU] Sep-14: ECX EUAA Futures [CEU] Sep-15: ECX EUAA Futures [CEU] Sep-16: ECX EUAA Futures [CEU] Sep-17: ECX EUAA Futures [CEU] Sep-18: ECX EUAA Futures [CEU] Dec-15: ECX EUAA Futures [CEU] Dec-16: ECX EUAA Futures [CEU] Dec-17: ECX EUAA Futures [CEU] Sep-18: ECX EUAA Futures [CEU] Dec-19: ECX EUAA Futures [CEU] Sep-19: ECX EUAA Futures [CEU] Sep-19: ECX EUAA Futures [CEU] Dec-11: ECX EUAA Futures [CEU] Dec-12: ECX EUAA Futures [CEU] Dec-13: ECX EUAA Futures [CEU] Dec-14: ECX EUAA Futures [CEU] Sep-20: ECX EUAA Futures [CEU] Jun-15: ECX EUAA Futures [CEU] Jun-16: ECX EUAA Futures [CEU] Jun-17: ECX EUAA Futures [CEU] Jun-18: ECX EUAA Futures [CEU]

DATE	SUMMARY	DESCRIPTION
		Dec-18: ECX EUAA Futures [CEU] Dec-16: ECX EUAA Futures [CEU]
	EUROPE: LTD: C, ERU, CER	Last trade date for the following: Feb12: ECX EUA Futures [C] Feb12: ECX ERU Futures [ERU] Feb12: ECX CER Futures [CER]
Feb 28, 2012	EUROPE: LTD: M, NGM, TTF, O, GPM, N	Last trade date for the following: Mar12: UK Natural Gas Futures [M] Mar12: NCG Natural Gas Futures [NGM] Mar12: Dutch TTF Gas Futures [TTF] Mar12: Heating Oil Futures [O] Mar12: GASPOOL Natural Gas Futures [GPM] Mar12: (RBOB) Gasoline Futures [N]
Feb 29, 2012	EUROPE: FTD: N	First trade date for the following: Mar-13: (RBOB) Gasoline Futures [N]
	EUROPE: LTD: MID	Last trade date for the following: Apr12: Middle East Sour Crude Futures [MID]
Mar 1, 2012	EUROPE: FTD: MID	First trade date for the following: May-15: Middle East Sour Crude Futures [MID]
Mar 2, 2012	EUROPE: LTD: AFQ, NCF, NCQ, AFQ, ATW, ATQ, ATQ, NCQ, NCQ, AFR, ATQ, AFQ	Last trade date for the following: May12: Richards Bay Coal (Futures) Options [AFQ] Apr12: Newcastle Coal (Futures) Options [NCC] May12: Newcastle Coal (Futures) Options [NCQ] Apr12: Richards Bay Coal (Futures) Options [AFQ] Apr12: Rotterdam Coal (Futures) Options [ATW] May12: Rotterdam Coal (Futures) Options [ATQ] Jun12: Rotterdam Coal (Futures) Options [ATQ] Apr12: Newcastle Coal (Futures) Options [NCQ] Jun12: Newcastle Coal (Futures) Options [NCQ] Apr12: Richards Bay Coal (Futures) Options [AFR] Apr12: Rotterdam Coal (Futures) Options [ATQ] Jun12: Rotterdam Coal (Futures) Options [AFQ]
		First trade date for the following: Jun-15: Richards Bay Coal Futures [AFQ] Jun-15: Richards Bay Coal Futures Options [AFQ] Apr-15: Rotterdam Coal Futures [ATQ] Apr-15: Newcastle Coal Futures [NCQ] May-15: Newcastle Coal Futures Options [NCQ] May-15: Newcastle Coal Futures [NCQ]

DATE	SUMMARY	DESCRIPTION
Mar 5, 2012	EUROPE: FTD: AFQ, AFQ, ATQ, NCQ, NCQ, NCQ, ATQ, AFQ, NCQ, ATQ, AFQ, AFQ, NCQ, ATQ, NCQ, ATQ, AFQ, ATQ	Apr-15: Rotterdam Coal Futures Options [ATQ] Apr-15: Richards Bay Coal Futures Options [AFQ] Jun-15: Newcastle Coal Futures Options [NCQ] May-15: Rotterdam Coal Futures [AFQ] May-15: Richards Bay Coal Futures [AFQ] May-15: Richards Bay Coal Futures Options [AFQ] Jun-15: Newcastle Coal Futures [NCQ] Jun-15: Rotterdam Coal Futures [ATQ] Apr-15: Newcastle Coal Futures Options [NCQ] May-15: Rotterdam Coal Futures Options [ATQ] Apr-15: Rotterdam Coal Futures [AFQ] Jun-15: Rotterdam Coal Futures [AFQ] Jun-15: Rotterdam Coal Futures Options [ATQ]
	EUROPE: LTD: ULS, G	Last trade date for the following: Mar12: LS Gas Oil (Futures) Options [ULS] Mar12: Gas Oil (Futures) Options [G]
Mar 6, 2012	EUROPE: FTD: G, ULS	First trade date for the following: Apr-13: Gas Oil Futures Options [G] Apr-13: LS Gas Oil Futures Options [ULS]
	EUROPE: FND: ULS, G	First notice date for the following: Apr-13: LS Gas Oil Futures Options [ULS] Apr-13: Gas Oil Futures Options [G]
Mar 12, 2012	EUROPE: LTD: G, B, ULS	Last trade date for the following: Mar12: Gas Oil Futures [G] Apr12: Brent Crude (Futures) Options [B] Mar12: LS Gas Oil Futures [ULS]
Mar 13, 2012	EUROPE: FTD: ULS, B	First trade date for the following: Mar-16: LS Gas Oil Futures [ULS] Apr-14: Brent Crude Futures Options [B]
	EUROPE: FND: B	First notice date for the following: Apr-14: Brent Crude Futures Options [B]
Mar 15, 2012	EUROPE: LTD: T, B	Last trade date for the following: Apr12: WTI Crude (Futures) Options [T] Apr12: Brent Crude Futures [B]
Mar 16, 2012	EUROPE: FTD: T	First trade date for the following: Apr-14: WTI Crude Futures Options [T]
	EUROPE: FND: T	First notice date for the following: Apr-14: WTI Crude Futures Options [T]

DATE	SUMMARY	DESCRIPTION
Mar 19, 2012	EUROPE: LTD: MEC, F, T	Last trade date for the following: Apr12: ASCI Diff (Argus) Futures [MEC] Apr12: ASCI (Argus) Futures [F] Apr12: WTI Crude Futures [T]
Mar 21, 2012	EUROPE: LTD: CER, C, ERU	Last trade date for the following: Mar12: ECX CER (Futures) Options [CER] Mar12: ECX EUA (Futures) Options [C] Mar12: ECX ERU (Futures) Options [ERU]
Mar 23, 2012	EUROPE: LTD: UCX, UCA, UCP	Last trade date for the following: Apr12: CSX Coal Futures [UCX] Apr12: Central Appalachian Coal Futures [UCA] Apr12: Powder River Basin Coal Futures [UCP]
Mar 26, 2012	EUROPE: LTD: ERU, CER, C	Last trade date for the following: Mar12: ECX ERU Futures [ERU] Mar12: ECX CER Futures [CER] Mar12: ECX EUA Futures [C]
Mar 27, 2012	EUROPE: LTD: TTF, M	Last trade date for the following: Apr12: Dutch TTF Gas (Futures) Options [TTF] Apr12: UK Natural Gas (Futures) Options [M]
Mar 28, 2012	EUROPE: FTD: TTF, M	First trade date for the following: Apr-15: Dutch TTF Gas Futures Options [TTF] Apr-15: UK Natural Gas Futures Options [M]
Mar 29, 2012	EUROPE: LTD: TTF, NGM, M, O, N, GPM, Y, P	Last trade date for the following: Apr12: Dutch TTF Gas Futures [TTF] Apr12: NCG Natural Gas Futures [NGM] Apr12: UK Natural Gas Futures [M] Apr12: Heating Oil Futures [O] Apr12: (RBOB) Gasoline Futures [N] Apr12: GASPOOL Natural Gas Futures [GPM] Apr-12: UK Base Electricity Futures [Y] Apr-12: UK Peak Electricity Futures [P]
Mar 30, 2012	EUROPE: FTD: M, M, M, M, M, M, N, M, N, M,	First trade date for the following: Mar-19: UK Natural Gas Futures [M] Dec-18: UK Natural Gas Futures [M] Jan-19: UK Natural Gas Futures [M] Feb-19: UK Natural Gas Futures [M] Oct-18: UK Natural Gas Futures [M] Apr-13: (RBOB) Gasoline Futures [N] Nov-18: UK Natural Gas Futures [M]

DATE	SUMMARY	DESCRIPTION
	EUROPE: LTD: AFC, MID, ATW, AFR, AFR, AFQ, ATQ, SUB, ATW, NCQ, NCC, ATC, NCF, NCF	Last trade date for the following: Mar12: Richards Bay Coal Futures [AFC] May12: Middle East Sour Crude Futures [MID] May12: Rotterdam Coal (Futures) Options [ATW] May12: Richards Bay Coal (Futures) Options [AFR] Mar12: Richards Bay Coal Futures [AFR] Mar12: Richards Bay Coal Futures [AFQ] Mar12: Rotterdam Coal Futures [ATQ] Mar12: FOB Indo sub-bit Coal Futures [SUB] Mar12: Rotterdam Coal Futures [ATW] Mar12: Newcastle Coal Futures [NCQ] Mar12: Newcastle Coal Futures [ATC] May12: Newcastle Coal Futures [ATC] May12: Newcastle Coal Futures [ATC] May12: Newcastle Coal Futures [NCF]
Apr 2, 2012	EUROPE: FTD: MID	First trade date for the following: Jun-15: Middle East Sour Crude Futures [MID]
Apr 3, 2012	EUROPE: LTD: ULS, G	Last trade date for the following: Apr12: LS Gas Oil (Futures) Options [ULS] Apr12: Gas Oil (Futures) Options [G]
Apr 4, 2012	EUROPE: FTD: G, ULS	First trade date for the following: May-13: Gas Oil Futures Options [G] May-13: LS Gas Oil Futures Options [ULS]
	EUROPE: FND: G, ULS	First notice date for the following: May-13: Gas Oil Futures Options [G] May-13: LS Gas Oil Futures Options [ULS]
Apr 10, 2012	EUROPE: LTD: B	Last trade date for the following: May12: Brent Crude (Futures) Options [B]
Apr 11, 2012	EUROPE: FTD: B	First trade date for the following: May-14: Brent Crude Futures Options [B]
	EUROPE: FND: B	First notice date for the following: May-14: Brent Crude Futures Options [B]
Apr 12, 2012	EUROPE: LTD: G, ULS	Last trade date for the following: Apr12: Gas Oil Futures [G] Apr12: LS Gas Oil Futures [ULS]
Apr 13, 2012	EUROPE: FTD: ULS	First trade date for the following: Apr-15: LS Gas Oil Futures [ULS]

DATE	SUMMARY	DESCRIPTION
	EUROPE: LTD: B	Last trade date for the following: May12: Brent Crude Futures [B]
Apr 17, 2012	EUROPE: LTD: T	Last trade date for the following: May12: WTI Crude (Futures) Options [T]
Apr 18, 2012	EUROPE: FTD: T	First trade date for the following: May-14: WTI Crude Futures Options [T]
	EUROPE: FND: T	First notice date for the following: May-14: WTI Crude Futures Options [T]
Apr 19, 2012	EUROPE: LTD: MEC, T, F	Last trade date for the following: May12: ASCI Diff (Argus) Futures [MEC] May12: WTI Crude Futures [T] May12: ASCI (Argus) Futures [F]
Apr 20, 2012	EUROPE: FTD: O, O, O	First trade date for the following: Feb-13: Heating Oil Futures [O] Apr-13: Heating Oil Futures [O] Mar-13: Heating Oil Futures [O]
Apr 25, 2012	EUROPE: LTD: O, UCP, ERU, UCX, CER, N, C, UCA	Last trade date for the following: May12: Heating Oil (Futures) Options [O] May12: Powder River Basin Coal Futures [UCP] Apr12: ECX ERU (Futures) Options [ERU] May12: CSX Coal Futures [UCX] Apr12: ECX CER (Futures) Options [CER] May12: (RBOB) Gasoline (Futures) Options [N] Apr12: ECX EUA (Futures) Options [C] May12: Central Appalachian Coal Futures [UCA]
Apr 26, 2012	EUROPE: LTD: TTF, M, Y, P	Last trade date for the following: May12: Dutch TTF Gas (Futures) Options [TTF] May12: UK Natural Gas (Futures) Options [M] May-12: UK Base Electricity Futures [Y] May-12: UK Peak Electricity Futures [P]
Apr 27, 2012	EUROPE: FTD: TTF, M	First trade date for the following: May-15: Dutch TTF Gas Futures Options [TTF] May-15: UK Natural Gas Futures Options [M]
		Last trade date for the following: Apr12: Richards Bay Coal Futures [AFQ] Apr12: Newcastle Coal Futures [NCQ] May12: Heating Oil Futures [O]

DATE	SUMMARY	DESCRIPTION
	EUROPE: LTD: AFQ, NCQ, O, TTF, AFR, SUB, ATC, NCC, ATQ, N, M, AFC, ATW, NCF, GPM, NGM	May12: Dutch TTF Gas Futures [TTF] Apr12: Richards Bay Coal Futures [AFR] Apr12: FOB Indo sub-bit Coal Futures [SUB] Apr12: Rotterdam Coal Futures [ATC] Apr12: Newcastle Coal Futures [NCC] Apr12: Rotterdam Coal Futures [ATQ] May12: (RBOB) Gasoline Futures [N] May12: UK Natural Gas Futures [M] Apr12: Richards Bay Coal Futures [AFC] Apr12: Rotterdam Coal Futures [ATW] Apr12: Newcastle Coal Futures [NCF] May12: GASPOOL Natural Gas Futures [GPM] May12: NCG Natural Gas Futures [NGM]
Apr 30, 2012	EUROPE: FTD: N, N, N, N, O, O, N, N, O, O, N, O,	First trade date for the following: May-13: (RBOB) Gasoline Futures Options [N] Feb-13: (RBOB) Gasoline Futures Options [N] Oct-12: (RBOB) Gasoline Futures Options [N] May-13: (RBOB) Gasoline Futures [N] Apr-13: Heating Oil Futures Options [O] Nov-12: Heating Oil Futures Options [O] Sep-12: (RBOB) Gasoline Futures Options [N] Nov-12: (RBOB) Gasoline Futures Options [N] Oct-12: Heating Oil Futures Options [O] Sep-12: Heating Oil Futures Options [O] Mar-13: Heating Oil Futures Options [O] Aug-12: (RBOB) Gasoline Futures Options [N] Jan-13: Heating Oil Futures Options [O] Jan-13: (RBOB) Gasoline Futures Options [N] Dec-12: Heating Oil Futures Options [O] Dec-12: (RBOB) Gasoline Futures Options [N] Feb-13: Heating Oil Futures Options [O] Apr-13: (RBOB) Gasoline Futures Options [N] Aug-12: Heating Oil Futures Options [O] Mar-13: (RBOB) Gasoline Futures Options [N]
	EUROPE: LTD: CER, ERU, MID, C	Last trade date for the following: Apr12: ECX CER Futures [CER] Apr12: ECX ERU Futures [ERU] Jun12: Middle East Sour Crude Futures [MID] Apr12: ECX EUA Futures [C] First notice date for the following: Mar-13: Heating Oil Futures Options [O] Mar-13: (RBOB) Gasoline Futures Options [N] May-13: (RBOB) Gasoline Futures Options [N]

DATE	SUMMARY	DESCRIPTION
	EUROPE: FND: O, N, N, N, N, O, N, N, N, O, N, N, N, O, N, O, O, N, O, O, N, O	Oct-12: (RBOB) Gasoline Futures Options [N] Aug-12: (RBOB) Gasoline Futures Options [N] Jan-13: Heating Oil Futures Options [O] Sep-12: (RBOB) Gasoline Futures Options [N] Feb-13: (RBOB) Gasoline Futures Options [N] Dec-12: (RBOB) Gasoline Futures Options [N] Apr-13: Heating Oil Futures Options [O] Nov-12: (RBOB) Gasoline Futures Options [N] Oct-12: Heating Oil Futures Options [O] Feb-13: Heating Oil Futures Options [O] Apr-13: (RBOB) Gasoline Futures Options [N] Nov-12: Heating Oil Futures Options [O] Sep-12: Heating Oil Futures Options [O] Dec-12: Heating Oil Futures Options [O] Jan-13: (RBOB) Gasoline Futures Options [O] Jan-13: (RBOB) Gasoline Futures Options [O]
May 1, 2012	EUROPE: FTD: C, ERU, CER, MID	First trade date for the following: Jul-12: ECX EUA Futures [C] Jul-12: ECX ERU Futures [ERU] Jul-12: ECX CER Futures [CER] Jul-15: Middle East Sour Crude Futures [MID]
May 2, 2012	EUROPE: LTD: ATW, AFR, G, NCF, ULS	Last trade date for the following: Jun12: Rotterdam Coal (Futures) Options [ATW] Jun12: Richards Bay Coal (Futures) Options [AFR] May12: Gas Oil (Futures) Options [G] Jun12: Newcastle Coal (Futures) Options [NCF] May12: LS Gas Oil (Futures) Options [ULS]
May 3, 2012	EUROPE: FTD: ULS	First trade date for the following: Jun-15: LS Gas Oil Futures Options [ULS]
	EUROPE: FND: ULS	First notice date for the following: Jun-15: LS Gas Oil Futures Options [ULS]
May 10, 2012	EUROPE: LTD: ULS, G	Last trade date for the following: May12: LS Gas Oil Futures [ULS] May12: Gas Oil Futures [G]
May 11, 2012	EUROPE: FTD: ULS	First trade date for the following: May-15: LS Gas Oil Futures [ULS]
	EUROPE: LTD: B	Last trade date for the following: Jun12: Brent Crude (Futures) Options [B]

DATE	SUMMARY	DESCRIPTION
May 16, 2012	EUROPE: LTD: B	Last trade date for the following: Jun12: Brent Crude Futures [B]
May 17, 2012	EUROPE: LTD: T	Last trade date for the following: Jun12: WTI Crude (Futures) Options [T]
May 21, 2012	EUROPE: LTD: MEC, F, T	Last trade date for the following: Jun12: ASCI Diff (Argus) Futures [MEC] Jun12: ASCI (Argus) Futures [F] Jun12: WTI Crude Futures [T]
May 23, 2012	EUROPE: LTD: ERU, CER, C	Last trade date for the following: May12: ECX ERU (Futures) Options [ERU] May12: ECX CER (Futures) Options [CER] May12: ECX EUA (Futures) Options [C]
May 24, 2012	EUROPE: LTD: P, Y	Last trade date for the following: Jun-12: UK Peak Electricity Futures [P] Jun-12: UK Base Electricity Futures [Y]
May 25, 2012	EUROPE: LTD: AFC, ATW, M, NCQ, UCA, TTF, ATQ, NCC, AFR, O, NCF, AFQ, UCP, SUB, ATC, N, UCX	Last trade date for the following: May12: Richards Bay Coal Futures [AFC] May12: Rotterdam Coal Futures [ATW] Jun12: UK Natural Gas (Futures) Options [M] May12: Newcastle Coal Futures [NCQ] Jun12: Central Appalachian Coal Futures [UCA] Jun12: Dutch TTF Gas (Futures) Options [TTF] May12: Rotterdam Coal Futures [ATQ] May12: Newcastle Coal Futures [NCC] May12: Richards Bay Coal Futures [AFR] Jun12: Heating Oil (Futures) Options [O] May12: Newcastle Coal Futures [NCF] May12: Richards Bay Coal Futures [NCF] May12: Richards Bay Coal Futures [WCF] May12: Richards Bay Coal Futures [WCF] Jun12: Powder River Basin Coal Futures [UCP] May12: FOB Indo sub-bit Coal Futures [SUB] May12: Rotterdam Coal Futures [ATC] Jun12: (RBOB) Gasoline (Futures) Options [N] Jun12: CSX Coal Futures [UCX]
May 28, 2012	EUROPE: FTD: M, TTF	First trade date for the following: Jun-15: UK Natural Gas Futures Options [M] Jun-15: Dutch TTF Gas Futures Options [TTF]
		Last trade date for the following: May12: ECX CER Futures [CER]

DATE	SUMMARY	DESCRIPTION
	EUROPE: LTD: CER, ERU, C	May12: ECX ERU Futures [ERU] May12: ECX EUA Futures [C]
May 29, 2012	EUROPE: FTD: CER, ERU, C	First trade date for the following: Aug-12: ECX CER Futures [CER] Aug-12: ECX ERU Futures [ERU] Aug-12: ECX EUA Futures [C]
May 30, 2012	EUROPE: LTD: O, N, M, TTF, GPM, NGM	Last trade date for the following: Jun12: Heating Oil Futures [O] Jun12: (RBOB) Gasoline Futures [N] Jun12: UK Natural Gas Futures [M] Jun12: Dutch TTF Gas Futures [TTF] Jun12: GASPOOL Natural Gas Futures [GPM] Jun12: NCG Natural Gas Futures [NGM]
May 31, 2012	EUROPE: FTD: N, N	First trade date for the following: Jun-13: (RBOB) Gasoline Futures [N] Jun-13: (RBOB) Gasoline Futures Options [N]
	EUROPE: LTD: MID	Last trade date for the following: Jul12: Middle East Sour Crude Futures [MID]
	EUROPE: FND: N	First notice date for the following: Jun-13: (RBOB) Gasoline Futures Options [N]
Jun 1, 2012	EUROPE: FTD: MID	First trade date for the following: Aug-15: Middle East Sour Crude Futures [MID]
	EUROPE: LTD: ATQ, G, AFQ, AFR, AFQ, ULS, ATQ, AFQ, ATW, NCQ, NCF, NCQ, ATQ, NCQ	Last trade date for the following: Jul12: Rotterdam Coal (Futures) Options [ATQ] Jun12: Gas Oil (Futures) Options [G] Aug12: Richards Bay Coal (Futures) Options [AFQ] Jul12: Richards Bay Coal (Futures) Options [AFR] Sep12: Richards Bay Coal (Futures) Options [AFQ] Jun12: LS Gas Oil (Futures) Options [ULS] Sep12: Rotterdam Coal (Futures) Options [ATQ] Jul12: Richards Bay Coal (Futures) Options [AFQ] Jul12: Rotterdam Coal (Futures) Options [ATW] Aug12: Newcastle Coal (Futures) Options [NCQ] Jul12: Newcastle Coal (Futures) Options [NCQ] Aug12: Rotterdam Coal (Futures) Options [NCQ] Sep12: Rotterdam Coal (Futures) Options [NCQ] Sep12: Newcastle Coal (Futures) Options [NCQ]

First trade date for the following:

DATE	SUMMARY	DESCRIPTION
Jun 4, 2012	EUROPE: FTD: G, ULS, O,	Jul-13: Gas Oil Futures Options [G] Jul-13: LS Gas Oil Futures Options [ULS] Oct-13: Heating Oil Futures [O] Jun-14: Heating Oil Futures [O] May-13: Heating Oil Futures [O] Dec-13: Heating Oil Futures [O] Jun-13: Heating Oil Futures [O] Oct-14: Heating Oil Futures [O] Jul-13: Heating Oil Futures [O] May-14: Heating Oil Futures [O] Feb-14: Heating Oil Futures [O] Nov-14: Heating Oil Futures [O] Aug-13: Heating Oil Futures [O] Aug-14: Heating Oil Futures [O] Jan-14: Heating Oil Futures [O] Jul-14: Heating Oil Futures [O] Sep-13: Heating Oil Futures [O] Sep-13: Heating Oil Futures [O] Sep-14: Heating Oil Futures [O] Sep-14: Heating Oil Futures [O] Dec-14: Heating Oil Futures [O]
	EUROPE: FND: G, ULS	First notice date for the following: Jul-13: Gas Oil Futures Options [G] Jul-13: LS Gas Oil Futures Options [ULS]
Jun 6, 2012	EUROPE: FTD: NCQ, AFQ, AFQ, AFQ, NCQ, NCQ, NCQ, AFQ, AFQ, ATQ, NCQ, ATQ, NCQ, ATQ, ATQ, AFQ, ATQ, ATQ	First trade date for the following: Aug-15: Newcastle Coal Futures [NCQ] Sep-15: Richards Bay Coal Futures [AFQ] Jul-15: Richards Bay Coal Futures [AFQ] Sep-15: Richards Bay Coal Futures Options [AFQ] Sep-15: Newcastle Coal Futures [NCQ] Sep-15: Newcastle Coal Futures Options [NCQ] Jul-15: Newcastle Coal Futures Options [NCQ] Aug-15: Richards Bay Coal Futures [AFQ] Jul-15: Richards Bay Coal Futures Options [AFQ] Sep-15: Rotterdam Coal Futures Options [ATQ] Jul-15: Newcastle Coal Futures [NCQ] Sep-15: Rotterdam Coal Futures [NCQ] Sep-15: Rotterdam Coal Futures [ATQ] Aug-15: Newcastle Coal Futures Options [NCQ] Jul-15: Rotterdam Coal Futures Options [ATQ] Aug-15: Rotterdam Coal Futures Options [ATQ] Aug-15: Rotterdam Coal Futures Options [ATQ] Aug-15: Rotterdam Coal Futures Options [AFQ] Aug-15: Rotterdam Coal Futures [ATQ] Jul-15: Rotterdam Coal Futures [ATQ]

DATE	SUMMARY	DESCRIPTION
Jun 11, 2012	EUROPE: LTD: B	Last trade date for the following: Jul12: Brent Crude (Futures) Options [B]
Jun 12, 2012	EUROPE: FTD: B	First trade date for the following: Jul-14: Brent Crude Futures Options [B]
	EUROPE: LTD: ULS, G	Last trade date for the following: Jun12: LS Gas Oil Futures [ULS] Jun12: Gas Oil Futures [G]
	EUROPE: FND: B	First notice date for the following: Jul-14: Brent Crude Futures Options [B]
Jun 13, 2012	EUROPE: FTD: ULS	First trade date for the following: Jun-17: LS Gas Oil Futures [ULS]
Jun 14, 2012	EUROPE: LTD: B	Last trade date for the following: Jul12: Brent Crude Futures [B]
Jun 15, 2012	EUROPE: LTD: T	Last trade date for the following: Jul12: WTI Crude (Futures) Options [T]
Jun 18, 2012	EUROPE: FTD: T	First trade date for the following: Jul-14: WTI Crude Futures Options [T]
	EUROPE: FND: T	First notice date for the following: Jul-14: WTI Crude Futures Options [T]
Jun 19, 2012	EUROPE: LTD: F, T, MEC	Last trade date for the following: Jul12: ASCI (Argus) Futures [F] Jul12: WTI Crude Futures [T] Jul12: ASCI Diff (Argus) Futures [MEC]
Jun 20, 2012	EUROPE: LTD: C, ERU, CER	Last trade date for the following: Jun12: ECX EUA (Futures) Options [C] Jun12: ECX ERU (Futures) Options [ERU] Jun12: ECX CER (Futures) Options [CER]
Jun 22, 2012	EUROPE: LTD: CER	Last trade date for the following: Jul12: ECX CER (Futures) Options [CER]
		Last trade date for the following: Jul12: Central Appalachian Coal Futures [UCA] Jun12: ECX ERU Futures [ERU] Jul12: CSX Coal Futures [UCX]

DATE	SUMMARY	DESCRIPTION
Jun 25, 2012	EUROPE: LTD: UCA, ERU, UCX, CER, C, UCP	Jun12: ECX CER Futures [CER] Jun12: ECX EUA Futures [C] Jul12: Powder River Basin Coal Futures [UCP]
Jun 26, 2012	EUROPE: LTD: TTF, M, O, N	Last trade date for the following: Jul12: Dutch TTF Gas (Futures) Options [TTF] Jul12: UK Natural Gas (Futures) Options [M] Jul12: Heating Oil (Futures) Options [O] Jul12: (RBOB) Gasoline (Futures) Options [N]
Jun 27, 2012	EUROPE: FTD: M, TTF	First trade date for the following: Jul-15: UK Natural Gas Futures Options [M] Jul-15: Dutch TTF Gas Futures Options [TTF]
Jun 28, 2012	EUROPE: FTD: O,	First trade date for the following: Dec-13: Heating Oil Futures Options [O] Jul-13: Heating Oil Futures Options [O] Oct-13: Heating Oil Futures Options [O] Nov-13: Heating Oil Futures Options [O] Sep-13: Heating Oil Futures Options [O] Aug-13: Heating Oil Futures Options [O] May-13: Heating Oil Futures Options [O] Jun-13: Heating Oil Futures Options [O]
	EUROPE: LTD: GPM, NGM, O, P, N, Y, M, TTF	Last trade date for the following: Jul12: GASPOOL Natural Gas Futures [GPM] Jul12: NCG Natural Gas Futures [NGM] Jul12: Heating Oil Futures [O] Jul-12: UK Peak Electricity Futures [P] Jul12: (RBOB) Gasoline Futures [N] Jul-12: UK Base Electricity Futures [Y] Jul12: UK Natural Gas Futures [M] Jul12: Dutch TTF Gas Futures [TTF]
	EUROPE: FND: M, O, GPM, O, O, O, O, O, O, O, Y, NGM, O, TTF	First notice date for the following: Jul-12: UK Natural Gas Futures [M] Jun-13: Heating Oil Futures Options [O] Jul-12: GASPOOL Natural Gas Futures [GPM] Jul-13: Heating Oil Futures Options [O] Oct-13: Heating Oil Futures Options [O] May-13: Heating Oil Futures Options [O] Nov-13: Heating Oil Futures Options [O] Dec-13: Heating Oil Futures Options [O] Sep-13: Heating Oil Futures Options [O] Sep-13: Heating Oil Futures Options [O] Jul-12: UK Base Electricity Futures [Y] Jul-12: NCG Natural Gas Futures [NGM]

DATE	SUMMARY	DESCRIPTION
		Aug-13: Heating Oil Futures Options [O] Jul-12: Dutch TTF Gas Futures [TTF]
Jun 29, 2012	EUROPE: FTD: N, N	First trade date for the following: Jul-13: (RBOB) Gasoline Futures [N] Jul-13: (RBOB) Gasoline Futures Options [N]
	EUROPE: LTD: NCF, ATQ, NCQ, SUB, MID, NCC, ATW, AFQ, AFC, AFR, ATC	Last trade date for the following: Jun12: Newcastle Coal Futures [NCF] Jun12: Rotterdam Coal Futures [ATQ] Jun12: Newcastle Coal Futures [NCQ] Jun12: FOB Indo sub-bit Coal Futures [SUB] Aug12: Middle East Sour Crude Futures [MID] Jun12: Newcastle Coal Futures [NCC] Jun12: Rotterdam Coal Futures [ATW] Jun12: Richards Bay Coal Futures [AFQ] Jun12: Richards Bay Coal Futures [AFC] Jun12: Richards Bay Coal Futures [AFR] Jun12: Rotterdam Coal Futures [ATC]
	EUROPE: FND: N	First notice date for the following: Jul-13: (RBOB) Gasoline Futures Options [N]
Jul 1, 2012	EUROPE: FDD: TTF, NGM, GPM, M	First delivery date for the following: Jul-12: Dutch TTF Gas Futures [TTF] Jul-12: NCG Natural Gas Futures [NGM] Jul-12: GASPOOL Natural Gas Futures [GPM] Jul-12: UK Natural Gas Futures [M]
Jul 2, 2012	EUROPE: FTD: MID	First trade date for the following: Sep-15: Middle East Sour Crude Futures [MID]
	EUROPE: LTD: AFR, ATW, NCF	Last trade date for the following: Aug12: Richards Bay Coal (Futures) Options [AFR] Aug12: Rotterdam Coal (Futures) Options [ATW] Aug12: Newcastle Coal (Futures) Options [NCF]
	EUROPE: FDD: Y	First delivery date for the following: Jul-12: UK Base Electricity Futures [Y]
Jul 5, 2012	EUROPE: LTD: G, ULS	Last trade date for the following: Jul12: Gas Oil (Futures) Options [G] Jul12: LS Gas Oil (Futures) Options [ULS]
		First trade date for the following: Aug-13: Gas Oil Futures Options [G]

DATE	SUMMARY	DESCRIPTION
Jul 6, 2012	EUROPE: FTD: G, ULS	Aug-13: LS Gas Oil Futures Options [ULS]
	EUROPE: FND: ULS, G	First notice date for the following: Aug-13: LS Gas Oil Futures Options [ULS] Aug-13: Gas Oil Futures Options [G]
Jul 11, 2012	EUROPE: LTD: B	Last trade date for the following: Aug12: Brent Crude (Futures) Options [B]
Jul 12, 2012	EUROPE: FTD: B	First trade date for the following: Aug-14: Brent Crude Futures Options [B]
	EUROPE: LTD: G, ULS	Last trade date for the following: Jul12: Gas Oil Futures [G] Jul12: LS Gas Oil Futures [ULS]
	EUROPE: FND: B	First notice date for the following: Aug-14: Brent Crude Futures Options [B]
Jul 13, 2012	EUROPE: FTD: ULS	First trade date for the following: Jul-15: LS Gas Oil Futures [ULS]
Jul 16, 2012	EUROPE: LTD: B	Last trade date for the following: Aug12: Brent Crude Futures [B]
Jul 17, 2012	EUROPE: LTD: T	Last trade date for the following: Aug12: WTI Crude (Futures) Options [T]
Jul 18, 2012	EUROPE: FTD: T	First trade date for the following: Aug-14: WTI Crude Futures Options [T]
	EUROPE: FND: T	First notice date for the following: Aug-14: WTI Crude Futures Options [T]
Jul 19, 2012	EUROPE: LTD: T, MEC, F	Last trade date for the following: Aug12: WTI Crude Futures [T] Aug12: ASCI Diff (Argus) Futures [MEC] Aug12: ASCI (Argus) Futures [F]
Jul 25, 2012	EUROPE: LTD: UCX, ERU, C, UCP, UCA	Last trade date for the following: Aug12: CSX Coal Futures [UCX] Jul12: ECX ERU (Futures) Options [ERU] Jul12: ECX EUA (Futures) Options [C] Aug12: Powder River Basin Coal Futures [UCP] Aug12: Central Appalachian Coal Futures [UCA]

DATE	SUMMARY	DESCRIPTION
	EUROPE: FND: UCP, UCA, UCX	First notice date for the following: Aug-12: Powder River Basin Coal Futures [UCP] Aug-12: Central Appalachian Coal Futures [UCA] Aug-12: CSX Coal Futures [UCX]
	EUROPE: LND: UCP, UCX, UCA	Last notice date for the following: Aug-12: Powder River Basin Coal Futures [UCP] Aug-12: CSX Coal Futures [UCX] Aug-12: Central Appalachian Coal Futures [UCA]
Jul 26, 2012	EUROPE: LTD: N, O, P, Y	Last trade date for the following: Aug12: (RBOB) Gasoline (Futures) Options [N] Aug12: Heating Oil (Futures) Options [O] Aug-12: UK Peak Electricity Futures [P] Aug-12: UK Base Electricity Futures [Y]
	EUROPE: FND: Y, P	First notice date for the following: Aug-12: UK Base Electricity Futures [Y] Aug-12: UK Peak Electricity Futures [P]
	EUROPE: LND: TTF, M, NGM, Y, O, N, GPM	Last notice date for the following: Jul-12: Dutch TTF Gas Futures [TTF] Jul-12: UK Natural Gas Futures [M] Jul-12: NCG Natural Gas Futures [NGM] Jul-12: UK Base Electricity Futures [Y] Aug-12: Heating Oil Futures Options [O] Aug-12: (RBOB) Gasoline Futures Options [N] Jul-12: GASPOOL Natural Gas Futures [GPM]
Jul 27, 2012	EUROPE: LTD: AFR, NCF, TTF, ATQ, M, ATW, SUB, NCC, AFC, NCQ, AFQ, ATC	Last trade date for the following: Jul12: Richards Bay Coal Futures [AFR] Jul12: Newcastle Coal Futures [NCF] Aug12: Dutch TTF Gas (Futures) Options [TTF] Jul12: Rotterdam Coal Futures [ATQ] Aug12: UK Natural Gas (Futures) Options [M] Jul12: Rotterdam Coal Futures [ATW] Jul12: FOB Indo sub-bit Coal Futures [SUB] Jul12: Newcastle Coal Futures [NCC] Jul12: Richards Bay Coal Futures [AFC] Jul12: Richards Bay Coal Futures [AFQ] Jul12: Rotterdam Coal Futures [AFQ] Jul12: Rotterdam Coal Futures [ATC]
		Jul-12: Newcastle Coal Futures [NCC] Jul-12: Newcastle Coal Futures [NCF]

DATE	SUMMARY	DESCRIPTION
	EUROPE: FND: NCC, NCF, AFC, TTF, ATC, AFR, SUB, NCQ, ATW, ATQ, AFQ, M	Jul-12: Richards Bay Coal Futures [AFC] Aug-12: Dutch TTF Gas Futures Options [TTF] Jul-12: Rotterdam Coal Futures [ATC] Jul-12: Richards Bay Coal Futures [AFR] Jul-12: FOB Indo sub-bit Coal Futures [SUB] Jul-12: Newcastle Coal Futures [NCQ] Jul-12: Rotterdam Coal Futures [ATW] Jul-12: Rotterdam Coal Futures [ATQ] Jul-12: Richards Bay Coal Futures [AFQ] Aug-12: UK Natural Gas Futures Options [M]
	EUROPE: LND: AFC, ATQ, NCC, TTF, ATW, M, NCF, ATC, AFR, NCQ, SUB, AFQ	Last notice date for the following: Jul-12: Richards Bay Coal Futures [AFC] Jul-12: Rotterdam Coal Futures [ATQ] Jul-12: Newcastle Coal Futures [NCC] Aug-12: Dutch TTF Gas Futures Options [TTF] Jul-12: Rotterdam Coal Futures [ATW] Aug-12: UK Natural Gas Futures Options [M] Jul-12: Newcastle Coal Futures [NCF] Jul-12: Rotterdam Coal Futures [ATC] Jul-12: Richards Bay Coal Futures [AFR] Jul-12: Newcastle Coal Futures [NCQ] Jul-12: FOB Indo sub-bit Coal Futures [SUB] Jul-12: Richards Bay Coal Futures [AFQ]
Jul 29, 2012	EUROPE: LDD: Y	Last delivery date for the following: Jul-12: UK Base Electricity Futures [Y]
Jul 30, 2012	EUROPE: LTD: N, TTF, NGM, ERU, O, C, M, CER, GPM	Last trade date for the following: Aug12: (RBOB) Gasoline Futures [N] Aug12: Dutch TTF Gas Futures [TTF] Aug12: NCG Natural Gas Futures [NGM] Jul12: ECX ERU Futures [ERU] Aug12: Heating Oil Futures [O] Jul12: ECX EUA Futures [C] Aug12: UK Natural Gas Futures [M] Jul12: ECX CER Futures [CER] Aug12: GASPOOL Natural Gas Futures [GPM]
	EUROPE: FDD: P, Y	First delivery date for the following: Aug-12: UK Peak Electricity Futures [P] Aug-12: UK Base Electricity Futures [Y] First notice date for the following: Aug-12: UK Natural Gas Futures [M] Jul-12: ECX CER Futures [CER]

DATE	SUMMARY	DESCRIPTION
	EUROPE: FND: M, CER, C, TTF, O, NGM, N, ERU, GPM	Jul-12: ECX EUA Futures [C] Aug-12: Dutch TTF Gas Futures [TTF] Aug-12: Heating Oil Futures [O] Aug-12: NCG Natural Gas Futures [NGM] Aug-12: (RBOB) Gasoline Futures [N] Jul-12: ECX ERU Futures [ERU] Aug-12: GASPOOL Natural Gas Futures [GPM]
	EUROPE: LND: ERU, CER, N, O, C	Last notice date for the following: Jul-12: ECX ERU Futures [ERU] Jul-12: ECX CER Futures [CER] Aug-12: (RBOB) Gasoline Futures [N] Aug-12: Heating Oil Futures [O] Jul-12: ECX EUA Futures [C]
Jul 31, 2012	EUROPE: LTD: MID	Last trade date for the following: Sep12: Middle East Sour Crude Futures [MID]
	EUROPE: LDD: TTF, M, NGM, GPM	Last delivery date for the following: Jul-12: Dutch TTF Gas Futures [TTF] Jul-12: UK Natural Gas Futures [M] Jul-12: NCG Natural Gas Futures [NGM] Jul-12: GASPOOL Natural Gas Futures [GPM]
	EUROPE: FND: MID	First notice date for the following: Sep-12: Middle East Sour Crude Futures [MID]
	EUROPE: LND: MID	Last notice date for the following: Sep-12: Middle East Sour Crude Futures [MID]
Aug 1, 2012	EUROPE: FDD: TTF, GPM, NGM, M	First delivery date for the following: Aug-12: Dutch TTF Gas Futures [TTF] Aug-12: GASPOOL Natural Gas Futures [GPM] Aug-12: NCG Natural Gas Futures [NGM] Aug-12: UK Natural Gas Futures [M]
Aug 2, 2012	EUROPE: LTD: ATW, NCF, AFR	Last trade date for the following: Sep12: Rotterdam Coal (Futures) Options [ATW] Sep12: Newcastle Coal (Futures) Options [NCF] Sep12: Richards Bay Coal (Futures) Options [AFR]
	EUROPE: FND: AFR, ATW, NCF	First notice date for the following: Sep-12: Richards Bay Coal Futures Options [AFR] Sep-12: Rotterdam Coal Futures Options [ATW] Sep-12: Newcastle Coal Futures Options [NCF]

DATE	SUMMARY	DESCRIPTION
	EUROPE: LND: ATW, NCF, AFR	Last notice date for the following: Sep-12: Rotterdam Coal Futures Options [ATW] Sep-12: Newcastle Coal Futures Options [NCF] Sep-12: Richards Bay Coal Futures Options [AFR]
Aug 3, 2012	EUROPE: LTD: ULS, G	Last trade date for the following: Aug12: LS Gas Oil (Futures) Options [ULS] Aug12: Gas Oil (Futures) Options [G]
	EUROPE: LND: G, ULS	Last notice date for the following: Aug-12: Gas Oil Futures Options [G] Aug-12: LS Gas Oil Futures Options [ULS]
Aug 10, 2012	EUROPE: LTD: ULS, G	Last trade date for the following: Aug12: LS Gas Oil Futures [ULS] Aug12: Gas Oil Futures [G]
	EUROPE: FDD: ULS	First delivery date for the following: Aug-12: LS Gas Oil Futures [ULS]
	EUROPE: FND: G, ULS	First notice date for the following: Aug-12: Gas Oil Futures [G] Aug-12: LS Gas Oil Futures [ULS]
	EUROPE: LND: ULS, G	Last notice date for the following: Aug-12: LS Gas Oil Futures [ULS] Aug-12: Gas Oil Futures [G]
Aug 13, 2012	EUROPE: LTD: B	Last trade date for the following: Sep12: Brent Crude (Futures) Options [B]
	EUROPE: LND: B	Last notice date for the following: Sep-12: Brent Crude Futures Options [B]
Aug 15, 2012	EUROPE: LTD: CER, C, ERU	Last trade date for the following: Aug12: ECX CER (Futures) Options [CER] Aug12: ECX EUA (Futures) Options [C] Aug12: ECX ERU (Futures) Options [ERU]
Aug 16, 2012	EUROPE: LTD: B, T	Last trade date for the following: Sep12: Brent Crude Futures [B] Sep12: WTI Crude (Futures) Options [T]
	EUROPE: FND: B	First notice date for the following: Sep-12: Brent Crude Futures [B]

DATE	SUMMARY	DESCRIPTION
	EUROPE: LND: T, B	Last notice date for the following: Sep-12: WTI Crude Futures Options [T] Sep-12: Brent Crude Futures [B]
Aug 20, 2012	EUROPE: LTD: ERU, CER, F, C, MEC, T	Last trade date for the following: Aug12: ECX ERU Futures [ERU] Aug12: ECX CER Futures [CER] Sep12: ASCI (Argus) Futures [F] Aug12: ECX EUA Futures [C] Sep12: ASCI Diff (Argus) Futures [MEC] Sep12: WTI Crude Futures [T]
	EUROPE: FND: T, F, MEC, C, ERU, CER	First notice date for the following: Sep-12: WTI Crude Futures [T] Sep-12: ASCI (Argus) Futures [F] Sep-12: ASCI Diff (Argus) Futures [MEC] Aug-12: ECX EUA Futures [C] Aug-12: ECX ERU Futures [ERU] Aug-12: ECX CER Futures [CER]
	EUROPE: LND: T, F, ERU, MEC, C, CER	Last notice date for the following: Sep-12: WTI Crude Futures [T] Sep-12: ASCI (Argus) Futures [F] Aug-12: ECX ERU Futures [ERU] Sep-12: ASCI Diff (Argus) Futures [MEC] Aug-12: ECX EUA Futures [C] Aug-12: ECX CER Futures [CER]
Aug 21, 2012	EUROPE: LND: P	Last notice date for the following: Aug-12: UK Peak Electricity Futures [P]
Aug 23, 2012	EUROPE: LTD: P, Y	Last trade date for the following: Sep-12: UK Peak Electricity Futures [P] Sep-12: UK Base Electricity Futures [Y]
	EUROPE: FND: P, Y	First notice date for the following: Sep-12: UK Peak Electricity Futures [P] Sep-12: UK Base Electricity Futures [Y]
	EUROPE: LND: Y	Last notice date for the following: Aug-12: UK Base Electricity Futures [Y]
		Last trade date for the following: Sep12: Dutch TTF Gas (Futures) Options [TTF] Sep12: Central Appalachian Coal Futures [UCA] Sep12: Powder River Basin Coal Futures [UCP]

DATE	SUMMARY	DESCRIPTION
Aug 24, 2012	EUROPE: LTD: TTF, UCA, UCP, UCX, M	Sep12: CSX Coal Futures [UCX] Sep12: UK Natural Gas (Futures) Options [M]
	EUROPE: FND: UCX, M, UCP, UCA, TTF	First notice date for the following: Sep-12: CSX Coal Futures [UCX] Sep-12: UK Natural Gas Futures Options [M] Sep-12: Powder River Basin Coal Futures [UCP] Sep-12: Central Appalachian Coal Futures [UCA] Sep-12: Dutch TTF Gas Futures Options [TTF]
	EUROPE: LND: M, UCA, UCP, TTF, UCX	Last notice date for the following: Sep-12: UK Natural Gas Futures Options [M] Sep-12: Central Appalachian Coal Futures [UCA] Sep-12: Powder River Basin Coal Futures [UCP] Sep-12: Dutch TTF Gas Futures Options [TTF] Sep-12: CSX Coal Futures [UCX]
Aug 26, 2012	EUROPE: LDD: Y, P	Last delivery date for the following: Aug-12: UK Base Electricity Futures [Y] Aug-12: UK Peak Electricity Futures [P]
Aug 27, 2012	EUROPE: FDD: Y, P	First delivery date for the following: Sep-12: UK Base Electricity Futures [Y] Sep-12: UK Peak Electricity Futures [P]
Aug 28, 2012	EUROPE: LTD: O, N	Last trade date for the following: Sep12: Heating Oil (Futures) Options [O] Sep12: (RBOB) Gasoline (Futures) Options [N]
	EUROPE: LND: O, TTF, GPM, NGM, N, M	Last notice date for the following: Sep-12: Heating Oil Futures Options [O] Aug-12: Dutch TTF Gas Futures [TTF] Aug-12: GASPOOL Natural Gas Futures [GPM] Aug-12: NCG Natural Gas Futures [NGM] Sep-12: (RBOB) Gasoline Futures Options [N] Aug-12: UK Natural Gas Futures [M]
Aug 30, 2012	EUROPE: LTD: TTF, N, GPM, M, NGM, O	Last trade date for the following: Sep12: Dutch TTF Gas Futures [TTF] Sep12: (RBOB) Gasoline Futures [N] Sep12: GASPOOL Natural Gas Futures [GPM] Sep12: UK Natural Gas Futures [M] Sep12: NCG Natural Gas Futures [NGM] Sep12: Heating Oil Futures [O]
		First notice date for the following:

DATE	SUMMARY	DESCRIPTION
	EUROPE: FND: M, O, GPM, NGM, N, TTF	Sep-12: UK Natural Gas Futures [M] Sep-12: Heating Oil Futures [O] Sep-12: GASPOOL Natural Gas Futures [GPM] Sep-12: NCG Natural Gas Futures [NGM] Sep-12: (RBOB) Gasoline Futures [N] Sep-12: Dutch TTF Gas Futures [TTF]
	EUROPE: LND: N, O	Last notice date for the following: Sep-12: (RBOB) Gasoline Futures [N] Sep-12: Heating Oil Futures [O]
Aug 31, 2012	EUROPE: LTD: ATC, NCF, ATW, AFQ, AFQ, NCQ, AFR, AFR, AFQ, ATQ, NCC, NCQ, NCF, ATW, NCQ, AFQ, AFC, SUB, NCQ, MID, ATQ, ATQ EUROPE: LDD: NGM, M, GPM, TTF	Last trade date for the following: Aug12: Rotterdam Coal Futures [ATC] Aug12: Newcastle Coal Futures [NCF] Oct12: Rotterdam Coal (Futures) Options [ATW] Oct12: Richards Bay Coal (Futures) Options [AFQ] Nov12: Richards Bay Coal (Futures) Options [AFQ] Aug12: Newcastle Coal Futures [NCQ] Aug12: Richards Bay Coal Futures [AFR] Oct12: Richards Bay Coal (Futures) Options [AFR] Dec12: Richards Bay Coal (Futures) Options [AFQ] Nov12: Rotterdam Coal (Futures) Options [ATQ] Aug12: Newcastle Coal Futures [NCC] Oct12: Newcastle Coal Futures [NCC] Oct12: Newcastle Coal (Futures) Options [NCQ] Oct12: Newcastle Coal (Futures) Options [NCF] Aug12: Rotterdam Coal Futures [ATW] Nov12: Newcastle Coal (Futures) Options [NCQ] Aug12: Richards Bay Coal Futures [AFQ] Aug12: Richards Bay Coal Futures [AFC] Aug12: FOB Indo sub-bit Coal Futures [MID] Dec12: Newcastle Coal (Futures) Options [NCQ] Oct12: Middle East Sour Crude Futures [MID] Oct12: Rotterdam Coal Futures [ATQ] Aug12: Rotterdam Coal Futures [ATQ] Last delivery date for the following: Aug-12: NCG Natural Gas Futures [NGM] Aug-12: UK Natural Gas Futures [M] Aug-12: Dutch TTF Gas Futures [TTF] First notice date for the following: Aug-12: Richards Bay Coal Futures [AFQ]
		Aug-12: Rotterdam Coal Futures [ATC] Aug-12: FOB Indo sub-bit Coal Futures [SUB]

EUROPE: FND: AFQ, ATC, SUB, AFQ, ATW, AFR, NCQ, NCC, NCQ, AFQ, NCF, AFQ, AFC, MID, NCF, NCQ, ATQ, ATQ, ATQ, AFR, NCQ, ATW, ATQ Dec-12: Richards Bay Coal Futures Options [AFQ]

Aug-12: Rotterdam Coal Futures [ATW]

Aug-12: Richards Bay Coal Futures [AFR]

Nov-12: Newcastle Coal Futures Options [NCQ]

Aug-12: Newcastle Coal Futures [NCC]

Oct-12: Newcastle Coal Futures Options [NCQ]

Nov-12: Richards Bay Coal Futures Options [AFQ]

Oct-12: Newcastle Coal Futures Options [NCF]

Oct-12: Richards Bay Coal Futures Options [AFQ]

Aug-12: Richards Bay Coal Futures [AFC]

Oct-12: Middle East Sour Crude Futures [MID]

Aug-12: Newcastle Coal Futures [NCF]

Aug-12: Newcastle Coal Futures [NCQ]

Dec-12: Rotterdam Coal Futures Options [ATQ]

Nov-12: Rotterdam Coal Futures Options [ATQ]

Oct-12: Rotterdam Coal Futures Options [ATQ]

Oct-12: Richards Bay Coal Futures Options [AFR]

Dec-12: Newcastle Coal Futures Options [NCQ]

Oct-12: Rotterdam Coal Futures Options [ATW]

Aug-12: Rotterdam Coal Futures [ATQ]

Last notice date for the following:

Aug-12: Rotterdam Coal Futures [ATW]

Oct-12: Rotterdam Coal Futures Options [ATW]

Aug-12: Richards Bay Coal Futures [AFQ]

Oct-12: Richards Bay Coal Futures Options [AFR]

Aug-12: Richards Bay Coal Futures [AFR]

Dec-12: Rotterdam Coal Futures Options [ATQ]

Aug-12: Newcastle Coal Futures [NCQ]

Dec-12: Richards Bay Coal Futures Options [AFQ]

Oct-12: Richards Bay Coal Futures Options [AFQ]

Aug-12: Rotterdam Coal Futures [ATC]

Nov-12: Newcastle Coal Futures Options [NCQ]

Oct-12: Middle East Sour Crude Futures [MID]

Nov-12: Rotterdam Coal Futures Options [ATQ]

Oct-12: Rotterdam Coal Futures Options [ATQ]

Oct-12: Newcastle Coal Futures Options [NCF]

Dec-12: Newcastle Coal Futures Options [NCQ]

Nov-12: Richards Bay Coal Futures Options [AFQ]

Aug-12: Newcastle Coal Futures [NCC]

Oct-12: Newcastle Coal Futures Options [NCQ]

Aug-12: Newcastle Coal Futures [NCF]

Aug-12: FOB Indo sub-bit Coal Futures [SUB]

Aug-12: Richards Bay Coal Futures [AFC]

Aug-12: Rotterdam Coal Futures [ATQ]

EUROPE: LND: ATW, ATW, AFQ, AFR, AFR, ATQ, NCQ, AFQ, AFQ, ATC, NCQ, MID, ATQ, ATQ, NCF, NCQ, AFQ, NCC, NCQ, NCF, SUB, AFC, ATQ

DATE	SUMMARY	DESCRIPTION
Sep 1, 2012	EUROPE: FDD: GPM, M, TTF, NGM	First delivery date for the following: Sep-12: GASPOOL Natural Gas Futures [GPM] Sep-12: UK Natural Gas Futures [M] Sep-12: Dutch TTF Gas Futures [TTF] Sep-12: NCG Natural Gas Futures [NGM]
Sep 5, 2012	EUROPE: LTD: ULS, G	Last trade date for the following: Sep12: LS Gas Oil (Futures) Options [ULS] Sep12: Gas Oil (Futures) Options [G]
	EUROPE: LND: ULS, G	Last notice date for the following: Sep-12: LS Gas Oil Futures Options [ULS] Sep-12: Gas Oil Futures Options [G]
Sep 10, 2012	EUROPE: LTD: B	Last trade date for the following: Oct12: Brent Crude (Futures) Options [B]
	EUROPE: LND: B	Last notice date for the following: Oct-12: Brent Crude Futures Options [B]
Sep 12, 2012	EUROPE: LTD: G, ULS	Last trade date for the following: Sep12: Gas Oil Futures [G] Sep12: LS Gas Oil Futures [ULS]
	EUROPE: FDD: ULS	First delivery date for the following: Sep-12: LS Gas Oil Futures [ULS]
	EUROPE: FND: ULS, G	First notice date for the following: Sep-12: LS Gas Oil Futures [ULS] Sep-12: Gas Oil Futures [G]
	EUROPE: LND: ULS, G	Last notice date for the following: Sep-12: LS Gas Oil Futures [ULS] Sep-12: Gas Oil Futures [G]
Sep 13, 2012	EUROPE: LTD: B	Last trade date for the following: Oct12: Brent Crude Futures [B]
	EUROPE: FND: B	First notice date for the following: Oct-12: Brent Crude Futures [B]
	EUROPE: LND: B	Last notice date for the following: Oct-12: Brent Crude Futures [B]
Sep 17, 2012	EUROPE: LTD: T	Last trade date for the following: Oct12: WTI Crude (Futures) Options [T]

DATE	SUMMARY	DESCRIPTION
	EUROPE: LND: T	Last notice date for the following: Oct-12: WTI Crude Futures Options [T]
Sep 19, 2012	EUROPE: LTD: T, C, CER, MEC, F, ERU	Last trade date for the following: Oct12: WTI Crude Futures [T] Sep12: ECX EUA (Futures) Options [C] Sep12: ECX CER (Futures) Options [CER] Oct12: ASCI Diff (Argus) Futures [MEC] Oct12: ASCI (Argus) Futures [F] Sep12: ECX ERU (Futures) Options [ERU]
	EUROPE: FND: ERU, CER, T, C, MEC, F	First notice date for the following: Sep-12: ECX ERU Futures Options [ERU] Sep-12: ECX CER Futures Options [CER] Oct-12: WTI Crude Futures [T] Sep-12: ECX EUA Futures Options [C] Oct-12: ASCI Diff (Argus) Futures [MEC] Oct-12: ASCI (Argus) Futures [F]
	EUROPE: LND: C, MEC, CER, T, ERU, F	Last notice date for the following: Sep-12: ECX EUA Futures Options [C] Oct-12: ASCI Diff (Argus) Futures [MEC] Sep-12: ECX CER Futures Options [CER] Oct-12: WTI Crude Futures [T] Sep-12: ECX ERU Futures Options [ERU] Oct-12: ASCI (Argus) Futures [F]
Sep 24, 2012	EUROPE: LTD: CER, ERU, C	Last trade date for the following: Sep12: ECX CER Futures [CER] Sep12: ECX ERU Futures [ERU] Sep12: ECX EUA Futures [C]
	EUROPE: FND: C, CER, ERU	First notice date for the following: Sep-12: ECX EUA Futures [C] Sep-12: ECX CER Futures [CER] Sep-12: ECX ERU Futures [ERU]
	EUROPE: LND: ERU, CER, C	Last notice date for the following: Sep-12: ECX ERU Futures [ERU] Sep-12: ECX CER Futures [CER] Sep-12: ECX EUA Futures [C]
		Last trade date for the following: Oct12: (RBOB) Gasoline (Futures) Options [N] Oct12: Heating Oil (Futures) Options [O] Oct12: Central Appalachian Coal Futures [UCA]

DATE	SUMMARY	DESCRIPTION
Sep 25, 2012	EUROPE: LTD: N, O, UCA, UCP, UCX	Oct12: Powder River Basin Coal Futures [UCP] Oct12: CSX Coal Futures [UCX]
	EUROPE: FND: UCA, UCX, UCP	First notice date for the following: Oct-12: Central Appalachian Coal Futures [UCA] Oct-12: CSX Coal Futures [UCX] Oct-12: Powder River Basin Coal Futures [UCP]
	EUROPE: LND: UCX, UCA, P, UCP, O, N	Last notice date for the following: Oct-12: CSX Coal Futures [UCX] Oct-12: Central Appalachian Coal Futures [UCA] Sep-12: UK Peak Electricity Futures [P] Oct-12: Powder River Basin Coal Futures [UCP] Oct-12: Heating Oil Futures Options [O] Oct-12: (RBOB) Gasoline Futures Options [N]
Sep 26, 2012	EUROPE: LTD: M, TTF	Last trade date for the following: Oct12: UK Natural Gas (Futures) Options [M] Oct12: Dutch TTF Gas (Futures) Options [TTF]
	EUROPE: FND: M, TTF	First notice date for the following: Oct-12: UK Natural Gas Futures Options [M] Oct-12: Dutch TTF Gas Futures Options [TTF]
	EUROPE: LND: TTF, M	Last notice date for the following: Oct-12: Dutch TTF Gas Futures Options [TTF] Oct-12: UK Natural Gas Futures Options [M]
Sep 27, 2012	EUROPE: LTD: P, O, TTF, NGM, M, N, Y, GPM	Last trade date for the following: Oct-12: UK Peak Electricity Futures [P] Oct12: Heating Oil Futures [O] Oct12: Dutch TTF Gas Futures [TTF] Oct12: NCG Natural Gas Futures [NGM] Oct12: UK Natural Gas Futures [M] Oct12: (RBOB) Gasoline Futures [N] Oct-12: UK Base Electricity Futures [Y] Oct12: GASPOOL Natural Gas Futures [GPM]
	EUROPE: FND: GPM, M, P, TTF, O, Y, N, NGM	First notice date for the following: Oct-12: GASPOOL Natural Gas Futures [GPM] Oct-12: UK Natural Gas Futures [M] Oct-12: UK Peak Electricity Futures [P] Oct-12: Dutch TTF Gas Futures [TTF] Oct-12: Heating Oil Futures [O] Oct-12: UK Base Electricity Futures [Y]

DATE	SUMMARY	DESCRIPTION
		Oct-12: (RBOB) Gasoline Futures [N] Oct-12: NCG Natural Gas Futures [NGM]
	EUROPE: LND: Y, O, TTF, N, NGM, M, GPM	Last notice date for the following: Sep-12: UK Base Electricity Futures [Y] Oct-12: Heating Oil Futures [O] Sep-12: Dutch TTF Gas Futures [TTF] Oct-12: (RBOB) Gasoline Futures [N] Sep-12: NCG Natural Gas Futures [NGM] Sep-12: UK Natural Gas Futures [M] Sep-12: GASPOOL Natural Gas Futures [GPM]
Sep 28, 2012	EUROPE: LTD: MID, AFC, SUB, ATC, ATQ, NCF, ATW, AFQ, NCQ, NCC, AFR	Last trade date for the following: Nov12: Middle East Sour Crude Futures [MID] Sep12: Richards Bay Coal Futures [AFC] Sep12: FOB Indo sub-bit Coal Futures [SUB] Sep12: Rotterdam Coal Futures [ATC] Sep12: Rotterdam Coal Futures [ATQ] Sep12: Newcastle Coal Futures [NCF] Sep12: Rotterdam Coal Futures [ATW] Sep12: Rotterdam Coal Futures [AFQ] Sep12: Richards Bay Coal Futures [AFQ] Sep12: Newcastle Coal Futures [NCQ] Sep12: Newcastle Coal Futures [NCC] Sep12: Richards Bay Coal Futures [AFR]
	EUROPE: FND: ATC, AFQ, AFR, MID, AFC, NCF, SUB, NCQ, NCC, ATQ, ATW	First notice date for the following: Sep-12: Rotterdam Coal Futures [AFQ] Sep-12: Richards Bay Coal Futures [AFR] Nov-12: Richards Bay Coal Futures [MID] Sep-12: Richards Bay Coal Futures [MID] Sep-12: Richards Bay Coal Futures [AFC] Sep-12: Newcastle Coal Futures [NCF] Sep-12: FOB Indo sub-bit Coal Futures [SUB] Sep-12: Newcastle Coal Futures [NCQ] Sep-12: Newcastle Coal Futures [NCC] Sep-12: Rotterdam Coal Futures [ATQ] Sep-12: Rotterdam Coal Futures [ATW]
	EUROPE: LND: ATW, NCC, NCF, MID, AFR, AFC, NCQ,	Last notice date for the following: Sep-12: Rotterdam Coal Futures [ATW] Sep-12: Newcastle Coal Futures [NCC] Sep-12: Newcastle Coal Futures [NCF] Nov-12: Middle East Sour Crude Futures [MID] Sep-12: Richards Bay Coal Futures [AFR] Sep-12: Richards Bay Coal Futures [AFC] Sep-12: Newcastle Coal Futures [NCQ]

DATE	SUMMARY	DESCRIPTION
	AFQ, SUB, ATC, ATQ	Sep-12: Richards Bay Coal Futures [AFQ] Sep-12: FOB Indo sub-bit Coal Futures [SUB] Sep-12: Rotterdam Coal Futures [ATC] Sep-12: Rotterdam Coal Futures [ATQ]
Sep 30, 2012	EUROPE: LDD: Y, GPM, M, TTF, NGM, P	Last delivery date for the following: Sep-12: UK Base Electricity Futures [Y] Sep-12: GASPOOL Natural Gas Futures [GPM] Sep-12: UK Natural Gas Futures [M] Sep-12: Dutch TTF Gas Futures [TTF] Sep-12: NCG Natural Gas Futures [NGM] Sep-12: UK Peak Electricity Futures [P]
Oct 1, 2012	EUROPE: FDD: M, NGM, TTF, Y, GPM, P	First delivery date for the following: Oct-12: UK Natural Gas Futures [M] Oct-12: NCG Natural Gas Futures [NGM] Oct-12: Dutch TTF Gas Futures [TTF] Oct-12: UK Base Electricity Futures [Y] Oct-12: GASPOOL Natural Gas Futures [GPM] Oct-12: UK Peak Electricity Futures [P]
Oct 2, 2012	EUROPE: LTD: AFR, ATW, NCF	Last trade date for the following: Nov12: Richards Bay Coal (Futures) Options [AFR] Nov12: Rotterdam Coal (Futures) Options [ATW] Nov12: Newcastle Coal (Futures) Options [NCF]
	EUROPE: FND: NCF, AFR, ATW	First notice date for the following: Nov-12: Newcastle Coal Futures Options [NCF] Nov-12: Richards Bay Coal Futures Options [AFR] Nov-12: Rotterdam Coal Futures Options [ATW]
	EUROPE: LND: AFR, NCF, ATW	Last notice date for the following: Nov-12: Richards Bay Coal Futures Options [AFR] Nov-12: Newcastle Coal Futures Options [NCF] Nov-12: Rotterdam Coal Futures Options [ATW]
Oct 4, 2012	EUROPE: LTD: ULS, G	Last trade date for the following: Oct12: LS Gas Oil (Futures) Options [ULS] Oct12: Gas Oil (Futures) Options [G]
	EUROPE: LND: ULS, G	Last notice date for the following: Oct-12: LS Gas Oil Futures Options [ULS] Oct-12: Gas Oil Futures Options [G]
		Last trade date for the following: Oct12: LS Gas Oil Futures [ULS]

DATE	SUMMARY	DESCRIPTION
Oct 11, 2012	EUROPE: LTD: ULS, G, B	Oct12: Gas Oil Futures [G] Nov12: Brent Crude (Futures) Options [B]
	EUROPE: FDD: ULS	First delivery date for the following: Oct-12: LS Gas Oil Futures [ULS]
	EUROPE: FND: G, ULS	First notice date for the following: Oct-12: Gas Oil Futures [G] Oct-12: LS Gas Oil Futures [ULS]
	EUROPE: LND: ULS, B, G	Last notice date for the following: Oct-12: LS Gas Oil Futures [ULS] Nov-12: Brent Crude Futures Options [B] Oct-12: Gas Oil Futures [G]
Oct 16, 2012	EUROPE: LTD: B	Last trade date for the following: Nov12: Brent Crude Futures [B]
	EUROPE: FND: B	First notice date for the following: Nov-12: Brent Crude Futures [B]
	EUROPE: LND: B	Last notice date for the following: Nov-12: Brent Crude Futures [B]
Oct 17, 2012	EUROPE: LTD: T	Last trade date for the following: Nov12: WTI Crude (Futures) Options [T]
	EUROPE: LND: T	Last notice date for the following: Nov-12: WTI Crude Futures Options [T]
Oct 19, 2012	EUROPE: LTD: MEC, F, T	Last trade date for the following: Nov12: ASCI Diff (Argus) Futures [MEC] Nov12: ASCI (Argus) Futures [F] Nov12: WTI Crude Futures [T]
	EUROPE: FND: F, MEC, T	First notice date for the following: Nov-12: ASCI (Argus) Futures [F] Nov-12: ASCI Diff (Argus) Futures [MEC] Nov-12: WTI Crude Futures [T]
	EUROPE: LND: T, MEC, F	Last notice date for the following: Nov-12: WTI Crude Futures [T] Nov-12: ASCI Diff (Argus) Futures [MEC] Nov-12: ASCI (Argus) Futures [F]
		Last notice date for the following:

DATE	SUMMARY	DESCRIPTION
Oct 23, 2012	EUROPE: LND: P	Oct-12: UK Peak Electricity Futures [P]
Oct 25, 2012	EUROPE: LTD: UCP, Y, UCA, P, UCX	Last trade date for the following: Nov12: Powder River Basin Coal Futures [UCP] Nov-12: UK Base Electricity Futures [Y] Nov12: Central Appalachian Coal Futures [UCA] Nov-12: UK Peak Electricity Futures [P] Nov12: CSX Coal Futures [UCX]
	EUROPE: FND: UCP, P, UCA, UCX, Y	First notice date for the following: Nov-12: Powder River Basin Coal Futures [UCP] Nov-12: UK Peak Electricity Futures [P] Nov-12: Central Appalachian Coal Futures [UCA] Nov-12: CSX Coal Futures [UCX] Nov-12: UK Base Electricity Futures [Y]
	EUROPE: LND: Y, UCX, UCP, UCA	Last notice date for the following: Oct-12: UK Base Electricity Futures [Y] Nov-12: CSX Coal Futures [UCX] Nov-12: Powder River Basin Coal Futures [UCP] Nov-12: Central Appalachian Coal Futures [UCA]
Oct 26, 2012	EUROPE: LTD: ATQ, NCC, NCF, NCQ, TTF, ATW, ATC, O, N, AFC, AFQ, M, SUB, AFR	Last trade date for the following: Oct12: Rotterdam Coal Futures [ATQ] Oct12: Newcastle Coal Futures [NCC] Oct12: Newcastle Coal Futures [NCF] Oct12: Newcastle Coal Futures [NCQ] Nov12: Dutch TTF Gas (Futures) Options [TTF] Oct12: Rotterdam Coal Futures [ATW] Oct12: Rotterdam Coal Futures [ATC] Nov12: Heating Oil (Futures) Options [O] Nov12: (RBOB) Gasoline (Futures) Options [N] Oct12: Richards Bay Coal Futures [AFC] Oct12: Richards Bay Coal Futures [AFQ] Nov12: UK Natural Gas (Futures) Options [M] Oct12: FOB Indo sub-bit Coal Futures [SUB] Oct12: Richards Bay Coal Futures [AFR]
	EUROPE: FND: M, ATQ, SUB,	First notice date for the following: Nov-12: UK Natural Gas Futures Options [M] Oct-12: Rotterdam Coal Futures [ATQ] Oct-12: FOB Indo sub-bit Coal Futures [SUB] Oct-12: Richards Bay Coal Futures [AFQ] Oct-12: Newcastle Coal Futures [NCC] Oct-12: Richards Bay Coal Futures [AFR] Nov-12: Dutch TTF Gas Futures Options [TTF]

DATE	SUMMARY	DESCRIPTION
	AFQ, NCC, AFR, TTF, AFC, ATW, NCQ, ATC, NCF	Oct-12: Richards Bay Coal Futures [AFC] Oct-12: Rotterdam Coal Futures [ATW] Oct-12: Newcastle Coal Futures [NCQ] Oct-12: Rotterdam Coal Futures [ATC] Oct-12: Newcastle Coal Futures [NCF]
	EUROPE: LND: O, M, NCF, NGM, ATW, NCC, M, N, SUB, AFR, TTF, NCQ, AFC, TTF, ATC, GPM, AFQ, ATQ	Last notice date for the following: Nov-12: Heating Oil Futures Options [O] Oct-12: UK Natural Gas Futures [M] Oct-12: Newcastle Coal Futures [NCF] Oct-12: NCG Natural Gas Futures [NGM] Oct-12: Rotterdam Coal Futures [ATW] Oct-12: Newcastle Coal Futures [NCC] Nov-12: UK Natural Gas Futures Options [M] Nov-12: (RBOB) Gasoline Futures Options [N] Oct-12: FOB Indo sub-bit Coal Futures [SUB] Oct-12: Richards Bay Coal Futures [AFR] Oct-12: Dutch TTF Gas Futures [TTF] Oct-12: Newcastle Coal Futures [NCQ] Oct-12: Richards Bay Coal Futures [AFC] Nov-12: Dutch TTF Gas Futures [AFC] Nov-12: Dutch TTF Gas Futures [AFC] Oct-12: Rotterdam Coal Futures [ATC] Oct-12: Rotterdam Coal Futures [AFQ] Oct-12: Rotterdam Coal Futures [AFQ]
Oct 28, 2012	EUROPE: LDD: Y, P	Last delivery date for the following: Oct-12: UK Base Electricity Futures [Y] Oct-12: UK Peak Electricity Futures [P]
Oct 29, 2012	EUROPE: FDD: P, Y	First delivery date for the following: Nov-12: UK Peak Electricity Futures [P] Nov-12: UK Base Electricity Futures [Y]
Oct 30, 2012	EUROPE: LTD: M, NGM, GPM, O, N, TTF	Last trade date for the following: Nov12: UK Natural Gas Futures [M] Nov12: NCG Natural Gas Futures [NGM] Nov12: GASPOOL Natural Gas Futures [GPM] Nov12: Heating Oil Futures [O] Nov12: (RBOB) Gasoline Futures [N] Nov12: Dutch TTF Gas Futures [TTF] First notice date for the following:
		Nov-12: NCG Natural Gas Futures [NGM] Nov-12: Dutch TTF Gas Futures [TTF] Nov-12: (RBOB) Gasoline Futures [N]

DATE	SUMMARY	DESCRIPTION
	EUROPE: FND: NGM, TTF, N, O, GPM, M	Nov-12: Heating Oil Futures [O] Nov-12: GASPOOL Natural Gas Futures [GPM] Nov-12: UK Natural Gas Futures [M]
	EUROPE: LND: N, O	Last notice date for the following: Nov-12: (RBOB) Gasoline Futures [N] Nov-12: Heating Oil Futures [O]
Oct 31, 2012	EUROPE: LTD: BNX, MID	Last trade date for the following: Dec12: Brent NX Crude (Futures) Options [BNX] Dec12: Middle East Sour Crude Futures [MID]
	EUROPE: LDD: M, TTF, GPM, NGM	Last delivery date for the following: Oct-12: UK Natural Gas Futures [M] Oct-12: Dutch TTF Gas Futures [TTF] Oct-12: GASPOOL Natural Gas Futures [GPM] Oct-12: NCG Natural Gas Futures [NGM]
	EUROPE: FND: MID	First notice date for the following: Dec-12: Middle East Sour Crude Futures [MID]
	EUROPE: LND: MID, BNX	Last notice date for the following: Dec-12: Middle East Sour Crude Futures [MID] Dec-12: Brent NX Crude Futures Options [BNX]
Nov 1, 2012	EUROPE: LTD: ATW, AFR, NCF	Last trade date for the following: Dec12: Rotterdam Coal (Futures) Options [ATW] Dec12: Richards Bay Coal (Futures) Options [AFR] Dec12: Newcastle Coal (Futures) Options [NCF]
	EUROPE: FDD: NGM, M, GPM, TTF	First delivery date for the following: Nov-12: NCG Natural Gas Futures [NGM] Nov-12: UK Natural Gas Futures [M] Nov-12: GASPOOL Natural Gas Futures [GPM] Nov-12: Dutch TTF Gas Futures [TTF]
	EUROPE: FND: NCF, ATW, AFR	First notice date for the following: Dec-12: Newcastle Coal Futures Options [NCF] Dec-12: Rotterdam Coal Futures Options [ATW] Dec-12: Richards Bay Coal Futures Options [AFR]
	EUROPE: LND: ATW, NCF, AFR	Last notice date for the following: Dec-12: Rotterdam Coal Futures Options [ATW] Dec-12: Newcastle Coal Futures Options [NCF] Dec-12: Richards Bay Coal Futures Options [AFR]

DATE	SUMMARY	DESCRIPTION
Nov 5, 2012	EUROPE: LTD: ULS, G, BNX	Last trade date for the following: Nov12: LS Gas Oil (Futures) Options [ULS] Nov12: Gas Oil (Futures) Options [G] Dec12: Brent NX Crude Futures [BNX]
	EUROPE: FND: BNX	First notice date for the following: Dec-12: Brent NX Crude Futures [BNX]
	EUROPE: LND: ULS, G, BNX	Last notice date for the following: Nov-12: LS Gas Oil Futures Options [ULS] Nov-12: Gas Oil Futures Options [G] Dec-12: Brent NX Crude Futures [BNX]
Nov 12, 2012	EUROPE: LTD: ULS, B, G	Last trade date for the following: Nov12: LS Gas Oil Futures [ULS] Dec12: Brent Crude (Futures) Options [B] Nov12: Gas Oil Futures [G]
	EUROPE: FDD: ULS	First delivery date for the following: Nov-12: LS Gas Oil Futures [ULS]
	EUROPE: FND: ULS, G	First notice date for the following: Nov-12: LS Gas Oil Futures [ULS] Nov-12: Gas Oil Futures [G]
	EUROPE: LND: ULS, G, B	Last notice date for the following: Nov-12: LS Gas Oil Futures [ULS] Nov-12: Gas Oil Futures [G] Dec-12: Brent Crude Futures Options [B]
Nov 13, 2012	EUROPE: LTD: T	Last trade date for the following: Dec12: WTI Crude (Futures) Options [T]
	EUROPE: LND: T	Last notice date for the following: Dec-12: WTI Crude Futures Options [T]
Nov 15, 2012	EUROPE: LTD: MEC, T, F, B	Last trade date for the following: Dec12: ASCI Diff (Argus) Futures [MEC] Dec12: WTI Crude Futures [T] Dec12: ASCI (Argus) Futures [F] Dec12: Brent Crude Futures [B]
		First notice date for the following: Dec-12: Brent Crude Futures [B] Dec-12: WTI Crude Futures [T]

DATE	SUMMARY	DESCRIPTION
	EUROPE: FND: B, T, MEC, F	Dec-12: ASCI Diff (Argus) Futures [MEC] Dec-12: ASCI (Argus) Futures [F]
	EUROPE: LND: MEC, T, B, F	Last notice date for the following: Dec-12: ASCI Diff (Argus) Futures [MEC] Dec-12: WTI Crude Futures [T] Dec-12: Brent Crude Futures [B] Dec-12: ASCI (Argus) Futures [F]
Nov 20, 2012	EUROPE: LND: P	Last notice date for the following: Nov-12: UK Peak Electricity Futures [P]
Nov 22, 2012	EUROPE: LTD: P, Y	Last trade date for the following: Dec-12: UK Peak Electricity Futures [P] Dec-12: UK Base Electricity Futures [Y]
	EUROPE: FND: P, Y	First notice date for the following: Dec-12: UK Peak Electricity Futures [P] Dec-12: UK Base Electricity Futures [Y]
	EUROPE: LND: Y	Last notice date for the following: Nov-12: UK Base Electricity Futures [Y]
Nov 23, 2012	EUROPE: LTD: UCX, UCA, UCP	Last trade date for the following: Dec12: CSX Coal Futures [UCX] Dec12: Central Appalachian Coal Futures [UCA] Dec12: Powder River Basin Coal Futures [UCP]
	EUROPE: FND: UCA, UCX, UCP	First notice date for the following: Dec-12: Central Appalachian Coal Futures [UCA] Dec-12: CSX Coal Futures [UCX] Dec-12: Powder River Basin Coal Futures [UCP]
	EUROPE: LND: UCX, UCA, UCP	Last notice date for the following: Dec-12: CSX Coal Futures [UCX] Dec-12: Central Appalachian Coal Futures [UCA] Dec-12: Powder River Basin Coal Futures [UCP]
Nov 25, 2012	EUROPE: LDD: Y, P	Last delivery date for the following: Nov-12: UK Base Electricity Futures [Y] Nov-12: UK Peak Electricity Futures [P]
Nov 26, 2012	EUROPE: LTD: TTF, M	Last trade date for the following: Dec12: Dutch TTF Gas (Futures) Options [TTF] Dec12: UK Natural Gas (Futures) Options [M]

DATE	SUMMARY	DESCRIPTION
	EUROPE: FDD: P, Y	First delivery date for the following: Dec-12: UK Peak Electricity Futures [P] Dec-12: UK Base Electricity Futures [Y]
	EUROPE: FND: TTF, M	First notice date for the following: Dec-12: Dutch TTF Gas Futures Options [TTF] Dec-12: UK Natural Gas Futures Options [M]
	EUROPE: LND: TTF, M	Last notice date for the following: Dec-12: Dutch TTF Gas Futures Options [TTF] Dec-12: UK Natural Gas Futures Options [M]
Nov 27, 2012	EUROPE: LTD: N, O	Last trade date for the following: Dec12: (RBOB) Gasoline (Futures) Options [N] Dec12: Heating Oil (Futures) Options [O]
	EUROPE: LND: M, NGM, N, O, GPM, TTF	Last notice date for the following: Nov-12: UK Natural Gas Futures [M] Nov-12: NCG Natural Gas Futures [NGM] Dec-12: (RBOB) Gasoline Futures Options [N] Dec-12: Heating Oil Futures Options [O] Nov-12: GASPOOL Natural Gas Futures [GPM] Nov-12: Dutch TTF Gas Futures [TTF]
Nov 29, 2012	EUROPE: LTD: N, M, NGM, TTF, O, GPM	Last trade date for the following: Dec12: (RBOB) Gasoline Futures [N] Dec12: UK Natural Gas Futures [M] Dec12: NCG Natural Gas Futures [NGM] Dec12: Dutch TTF Gas Futures [TTF] Dec12: Heating Oil Futures [O] Dec12: GASPOOL Natural Gas Futures [GPM]
	EUROPE: FND: O, N, M, GPM, TTF, NGM	First notice date for the following: Dec-12: Heating Oil Futures [O] Dec-12: (RBOB) Gasoline Futures [N] Dec-12: UK Natural Gas Futures [M] Dec-12: GASPOOL Natural Gas Futures [GPM] Dec-12: Dutch TTF Gas Futures [TTF] Dec-12: NCG Natural Gas Futures [NGM]
	EUROPE: LND: O, N	Last notice date for the following: Dec-12: Heating Oil Futures [O] Dec-12: (RBOB) Gasoline Futures [N]
		Last trade date for the following: Feb13: Rotterdam Coal (Futures) Options [ATC]

EUROPE: LTD: ATC, NCQ,

AFQ, ATW, AFQ, ATC, NCC,

NCC, ATC, AFC, ATC, AFR,

ATQ, ATC, AFC, NCF, AFC,

ATC, MID, NCC, NCC, NCC,

AFC, AFC, NCC, AFC, NCC,

NCC, AFR, AFC, NCQ, AFC,

ATC, AFC, NCC, ATC, ATC,

AFQ, AFC, ATQ, NCC, NCQ,

NCF, ATW, ATC, NCC, NCQ,

AFC, ATC, ATQ, ATQ, ATC,

NCC, AFC, SUB, AFC, ATC,

AFQ, NCC

Feb13: Richards Bay Coal (Futures) Options [AFQ] Jan13: Rotterdam Coal (Futures) Options [ATW] Nov12: Richards Bay Coal Futures [AFQ] Dec13: Rotterdam Coal (Futures) Options [ATC] Nov12: Newcastle Coal Futures [NCC] Aug13: Newcastle Coal (Futures) Options [NCC] Jan13: Rotterdam Coal (Futures) Options [ATC] Dec13: Richards Bay Coal (Futures) Options [AFC] Sep13: Rotterdam Coal (Futures) Options [ATC] Jan13: Richards Bay Coal (Futures) Options [AFR] Mar13: Rotterdam Coal (Futures) Options [ATQ] Jun13: Rotterdam Coal (Futures) Options [ATC] Nov13: Richards Bay Coal (Futures) Options [AFC] Jan13: Newcastle Coal (Futures) Options [NCF] Apr13: Richards Bay Coal (Futures) Options [AFC] Apr13: Rotterdam Coal (Futures) Options [ATC] Jan13: Middle East Sour Crude Futures [MID] Jul13: Newcastle Coal (Futures) Options [NCC] Dec13: Newcastle Coal (Futures) Options [NCC] Feb13: Newcastle Coal (Futures) Options [NCC] Oct13: Richards Bay Coal (Futures) Options [AFC] Jun13: Richards Bay Coal (Futures) Options [AFC] Jun13: Newcastle Coal (Futures) Options [NCC] Jan13: Richards Bay Coal (Futures) Options [AFC] Oct13: Newcastle Coal (Futures) Options [NCC] Sep13: Newcastle Coal (Futures) Options [NCC] Nov12: Richards Bay Coal Futures [AFR] Mar13: Richards Bay Coal (Futures) Options [AFC] Mar13: Newcastle Coal (Futures) Options [NCQ] Nov12: Richards Bay Coal Futures [AFC] Oct13: Rotterdam Coal (Futures) Options [ATC] Aug13: Richards Bay Coal (Futures) Options [AFC] Jan13: Newcastle Coal (Futures) Options [NCC] Aug13: Rotterdam Coal (Futures) Options [ATC] Nov13: Rotterdam Coal (Futures) Options [ATC] Jan13: Richards Bay Coal (Futures) Options [AFQ] Feb13: Richards Bay Coal (Futures) Options [AFC] Nov12: Rotterdam Coal Futures [ATQ] May13: Newcastle Coal (Futures) Options [NCC] Feb13: Newcastle Coal (Futures) Options [NCQ] Nov12: Newcastle Coal Futures [NCF] Nov12: Rotterdam Coal Futures [ATW] May13: Rotterdam Coal (Futures) Options [ATC] Apr13: Newcastle Coal (Futures) Options [NCC] Nov12: Newcastle Coal Futures [NCQ]

Jan13: Newcastle Coal (Futures) Options [NCQ]

Nov 30, 2012

DATE SUMMARY DESCRIPTION

	Nov12: Rotterdam Coal Futures [ATC] Feb13: Rotterdam Coal (Futures) Options [ATQ] Jan13: Rotterdam Coal (Futures) Options [ATQ] Jul13: Rotterdam Coal (Futures) Options [ATC] Mar13: Newcastle Coal (Futures) Options [NCC] May13: Richards Bay Coal (Futures) Options [AFC] Nov12: FOB Indo sub-bit Coal Futures [SUB] Jul13: Richards Bay Coal (Futures) Options [AFC] Mar13: Rotterdam Coal (Futures) Options [ATC] Mar13: Richards Bay Coal (Futures) Options [AFQ] Nov13: Newcastle Coal (Futures) Options [NCC]
	Last delivery date for the following:
	Nov-12: NCG Natural Gas Futures [NGM]
EUROPE: LDD: NGM, GPM,	Nov-12: GASPOOL Natural Gas Futures [GPM]
TTF, M	Nov-12: Dutch TTF Gas Futures [TTF]
	Nov-12: UK Natural Gas Futures [M]
	First notice date for the following:
	Feb-13: Richards Bay Coal Futures Options [AFC]
	Jan-13: Newcastle Coal Futures Options [NCC]
	Nov-12: Richards Bay Coal Futures [AFC]
	Aug-13: Richards Bay Coal Futures Options [AFC]
	Nov-12: FOB Indo sub-bit Coal Futures [SUB]
	Oct-13: Rotterdam Coal Futures Options [ATC]
	Mar-13: Richards Bay Coal Futures Options [AFC]
	Nov-12: Rotterdam Coal Futures [ATW]
	Nov-12: Newcastle Coal Futures [NCC]
	Aug-13: Rotterdam Coal Futures Options [ATC] Jul-13: Richards Bay Coal Futures Options [AFC]
	Dec-13: Newcastle Coal Futures Options [NCC]
	Mar-13: Newcastle Coal Futures Options [NCQ]
	May-13: Richards Bay Coal Futures Options [AFC]
	Jan-13: Rotterdam Coal Futures Options [ATW]
	Apr-13: Rotterdam Coal Futures Options [ATC]
	Mar-13: Newcastle Coal Futures Options [NCC]
	Sep-13: Rotterdam Coal Futures Options [ATC]
	Jul-13: Rotterdam Coal Futures Options [ATC]
	Sep-13: Newcastle Coal Futures Options [NCC]
	Dec-13: Richards Bay Coal Futures Options [AFC]
	Jan-13: Newcastle Coal Futures Options [NCF]
	Jul-13: Newcastle Coal Futures Options [NCC]
	Jun-13: Newcastle Coal Futures Options [NCC]
EUROPE: FND: AFC, NCC, AFC, AFC, SUB, ATC, AFC,	Nov-13: Rotterdam Coal Futures Options [ATC] Jan-13: Richards Bay Coal Futures Options [AFR]
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Sep13: Richards Bay Coal (Futures) Options [AFC]

- Nov-12: Richards Bay Coal Futures [AFR]
- Dec-13: Rotterdam Coal Futures Options [ATC]
- Nov-12: Rotterdam Coal Futures [ATQ]
- Oct-13: Richards Bay Coal Futures Options [AFC]
- Aug-13: Newcastle Coal Futures Options [NCC]
- Sep-13: Richards Bay Coal Futures Options [AFC]
- Apr-13: Richards Bay Coal Futures Options [AFC]
- Apr-13: Newcastle Coal Futures Options [NCC]
- Nov-12: Newcastle Coal Futures [NCQ]
- Feb-13: Richards Bay Coal Futures Options [AFQ]
- Feb-13: Newcastle Coal Futures Options [NCQ]
- May-13: Newcastle Coal Futures Options [NCC]
- Feb-13: Newcastle Coal Futures Options [NCC]
- Nov-12: Newcastle Coal Futures [NCF]
- Jan-13: Rotterdam Coal Futures Options [ATC]
- Jun-13: Rotterdam Coal Futures Options [ATC]
- Mar-13: Rotterdam Coal Futures Options [ATC]
- Nov-12: Rotterdam Coal Futures [ATC]
- Jan-13: Rotterdam Coal Futures Options [ATQ]
- Mar-13: Rotterdam Coal Futures Options [ATQ]
- Jan-13: Richards Bay Coal Futures Options [AFC]
- Jan-13: Richards Bay Coal Futures Options [AFQ]
- Oct-13: Newcastle Coal Futures Options [NCC]
- Jun-13: Richards Bay Coal Futures Options [AFC]
- Feb-13: Rotterdam Coal Futures Options [ATC]
- May-13: Rotterdam Coal Futures Options [ATC]
- Feb-13: Rotterdam Coal Futures Options [ATQ]
- Nov-12: Richards Bay Coal Futures [AFQ]
- Mar-13: Richards Bay Coal Futures Options [AFQ]
- Nov-13: Newcastle Coal Futures Options [NCC]
- Jan-13: Middle East Sour Crude Futures [MID]
- Jan-13: Newcastle Coal Futures Options [NCQ]
- Nov-13: Richards Bay Coal Futures Options [AFC]

Last notice date for the following:

- Aug-13: Richards Bay Coal Futures Options [AFC]
- Mar-13: Rotterdam Coal Futures Options [ATC]
- Mar-13: Rotterdam Coal Futures Options [ATQ]
- Jul-13: Rotterdam Coal Futures Options [ATC]
- Nov-13: Newcastle Coal Futures Options [NCC]
- Jan-13: Newcastle Coal Futures Options [NCF]
- Mar-13: Newcastle Coal Futures Options [NCC]
- Jan-13: Richards Bay Coal Futures Options [AFR]
- Nov-13: Rotterdam Coal Futures Options [ATC]
- Feb-13: Rotterdam Coal Futures Options [ATC]
- Jan-13: Newcastle Coal Futures Options [NCC]
- Apr-13: Newcastle Coal Futures Options [NCC]

Apr-13: Richards Bay Coal Futures Options [AFC] Nov-12: FOB Indo sub-bit Coal Futures [SUB] Sep-13: Rotterdam Coal Futures Options [ATC] Nov-12: Rotterdam Coal Futures [ATW] Feb-13: Richards Bay Coal Futures Options [AFQ] Jun-13: Rotterdam Coal Futures Options [ATC] Nov-12: Rotterdam Coal Futures [ATQ] Nov-13: Richards Bay Coal Futures Options [AFC] EUROPE: LND: AFC, ATC, May-13: Newcastle Coal Futures Options [NCC] ATQ, ATC, NCC, NCF, NCC, Nov-12: Richards Bay Coal Futures [AFQ] Mar-13: Richards Bay Coal Futures Options [AFC] AFR, ATC, ATC, NCC, NCC, NCC, AFC, SUB, ATC, ATW, Nov-12: Richards Bay Coal Futures [AFR] Mar-13: Richards Bay Coal Futures Options [AFQ] AFQ, ATC, ATQ, AFC, NCC, AFQ, AFC, AFR, AFQ, ATC, May-13: Rotterdam Coal Futures Options [ATC] ATQ, NCC, AFC, AFC, ATC, Feb-13: Rotterdam Coal Futures Options [ATQ] Feb-13: Newcastle Coal Futures Options [NCC] NCF, MID, AFC, NCC, AFC, AFQ, ATC, NCQ, NCC, AFC, Feb-13: Richards Bay Coal Futures Options [AFC] ATW, NCQ, AFC, NCQ, ATQ, Jun-13: Richards Bay Coal Futures Options [AFC] NCC, AFC, AFC, NCQ, ATC, Oct-13: Rotterdam Coal Futures Options [ATC] ATC, ATC, NCC, ATC, NCC, Nov-12: Newcastle Coal Futures [NCF] AFC, NCC Jan-13: Middle East Sour Crude Futures [MID] Sep-13: Richards Bay Coal Futures Options [AFC] Nov-12: Newcastle Coal Futures [NCC] May-13: Richards Bay Coal Futures Options [AFC] Jan-13: Richards Bay Coal Futures Options [AFQ] Dec-13: Rotterdam Coal Futures Options [ATC] Nov-12: Newcastle Coal Futures [NCQ] Jul-13: Newcastle Coal Futures Options [NCC] Jul-13: Richards Bay Coal Futures Options [AFC] Jan-13: Rotterdam Coal Futures Options [ATW] Feb-13: Newcastle Coal Futures Options [NCQ] Oct-13: Richards Bay Coal Futures Options [AFC] Mar-13: Newcastle Coal Futures Options [NCQ] Jan-13: Rotterdam Coal Futures Options [ATQ] Aug-13: Newcastle Coal Futures Options [NCC] Nov-12: Richards Bay Coal Futures [AFC] Dec-13: Richards Bay Coal Futures Options [AFC] Jan-13: Newcastle Coal Futures Options [NCQ] Apr-13: Rotterdam Coal Futures Options [ATC] Aug-13: Rotterdam Coal Futures Options [ATC] Jan-13: Rotterdam Coal Futures Options [ATC] Jun-13: Newcastle Coal Futures Options [NCC] Nov-12: Rotterdam Coal Futures [ATC] Sep-13: Newcastle Coal Futures Options [NCC] Jan-13: Richards Bay Coal Futures Options [AFC] Dec-13: Newcastle Coal Futures Options [NCC]

Oct-13: Newcastle Coal Futures Options [NCC]

DATE	SUMMARY	DESCRIPTION
Dec 1, 2012	EUROPE: FDD: NGM, TTF, GPM, M	First delivery date for the following: Dec-12: NCG Natural Gas Futures [NGM] Dec-12: Dutch TTF Gas Futures [TTF] Dec-12: GASPOOL Natural Gas Futures [GPM] Dec-12: UK Natural Gas Futures [M]
Dec 3, 2012	EUROPE: LTD: BNX	Last trade date for the following: Jan13: Brent NX Crude (Futures) Options [BNX]
	EUROPE: LND: BNX	Last notice date for the following: Jan-13: Brent NX Crude Futures Options [BNX]
Dec 5, 2012	EUROPE: LTD: G, ULS	Last trade date for the following: Dec12: Gas Oil (Futures) Options [G] Dec12: LS Gas Oil (Futures) Options [ULS]
	EUROPE: LND: ULS, G	Last notice date for the following: Dec-12: LS Gas Oil Futures Options [ULS] Dec-12: Gas Oil Futures Options [G]
Dec 6, 2012	EUROPE: LTD: BNX	Last trade date for the following: Jan13: Brent NX Crude Futures [BNX]
	EUROPE: FND: BNX	First notice date for the following: Jan-13: Brent NX Crude Futures [BNX]
	EUROPE: LND: BNX	Last notice date for the following: Jan-13: Brent NX Crude Futures [BNX]
Dec 11, 2012	EUROPE: LTD: B	Last trade date for the following: Jan13: Brent Crude (Futures) Options [B]
	EUROPE: LND: B	Last notice date for the following: Jan-13: Brent Crude Futures Options [B]
Dec 12, 2012	EUROPE: LTD: C, CEU, ERU, G, CER, ULS	Last trade date for the following: Dec12: ECX EUA (Futures) Options [C] Dec12: ECX EUAA (Futures) Options [CEU] Dec12: ECX ERU (Futures) Options [ERU] Dec12: Gas Oil Futures [G] Dec12: ECX CER (Futures) Options [CER] Dec12: LS Gas Oil Futures [ULS]
	EUROPE: FDD: ULS	First delivery date for the following: Dec-12: LS Gas Oil Futures [ULS]

DATE	SUMMARY	DESCRIPTION
	EUROPE: FND: C, G, ERU, CER, ULS	First notice date for the following: Dec-12: ECX EUA Futures Options [C] Dec-12: Gas Oil Futures [G] Dec-12: ECX ERU Futures Options [ERU] Dec-12: ECX CER Futures Options [CER] Dec-12: LS Gas Oil Futures [ULS]
	EUROPE: LND: ERU, G, CER, ULS, C	Last notice date for the following: Dec-12: ECX ERU Futures Options [ERU] Dec-12: Gas Oil Futures [G] Dec-12: ECX CER Futures Options [CER] Dec-12: LS Gas Oil Futures [ULS] Dec-12: ECX EUA Futures Options [C]
Dec 14, 2012	EUROPE: LTD: T, B	Last trade date for the following: Jan13: WTI Crude (Futures) Options [T] Jan13: Brent Crude Futures [B]
	EUROPE: FND: B	First notice date for the following: Jan-13: Brent Crude Futures [B]
	EUROPE: LND: T, B	Last notice date for the following: Jan-13: WTI Crude Futures Options [T] Jan-13: Brent Crude Futures [B]
Dec 17, 2012	EUROPE: LTD: CEU, C, ERU, CER	Last trade date for the following: Dec12: ECX EUAA Futures [CEU] Dec12: ECX EUA Futures [C] Dec12: ECX ERU Futures [ERU] Dec12: ECX CER Futures [CER]
	EUROPE: FND: C, CEU, CER, ERU	First notice date for the following: Dec-12: ECX EUA Futures [C] Dec-12: ECX EUAA Futures [CEU] Dec-12: ECX CER Futures [CER] Dec-12: ECX ERU Futures [ERU]
	EUROPE: LND: CEU, CER, C, ERU	Last notice date for the following: Dec-12: ECX EUAA Futures [CEU] Dec-12: ECX CER Futures [CER] Dec-12: ECX EUA Futures [C] Dec-12: ECX ERU Futures [ERU]
		Last trade date for the following: Jan13: ASCI (Argus) Futures [F]

DATE	SUMMARY	DESCRIPTION
Dec 18, 2012	EUROPE: LTD: F, MEC, T	Jan13: ASCI Diff (Argus) Futures [MEC] Jan13: WTI Crude Futures [T]
	EUROPE: FND: T, F, MEC	First notice date for the following: Jan-13: WTI Crude Futures [T] Jan-13: ASCI (Argus) Futures [F] Jan-13: ASCI Diff (Argus) Futures [MEC]
	EUROPE: LND: F, T, MEC	Last notice date for the following: Jan-13: ASCI (Argus) Futures [F] Jan-13: WTI Crude Futures [T] Jan-13: ASCI Diff (Argus) Futures [MEC]
Dec 21, 2012	EUROPE: LND: P	Last notice date for the following: Dec-12: UK Peak Electricity Futures [P]
Dec 24, 2012	EUROPE: LTD: UCP, UCA, UCX	Last trade date for the following: Jan13: Powder River Basin Coal Futures [UCP] Jan13: Central Appalachian Coal Futures [UCA] Jan13: CSX Coal Futures [UCX]
	EUROPE: FND: UCP, UCA, UCX	First notice date for the following: Jan-13: Powder River Basin Coal Futures [UCP] Jan-13: Central Appalachian Coal Futures [UCA] Jan-13: CSX Coal Futures [UCX]
	EUROPE: LND: UCP, UCA, UCX	Last notice date for the following: Jan-13: Powder River Basin Coal Futures [UCP] Jan-13: Central Appalachian Coal Futures [UCA] Jan-13: CSX Coal Futures [UCX]
Dec 26, 2012	EUROPE: LTD: O, N	Last trade date for the following: Jan13: Heating Oil (Futures) Options [O] Jan13: (RBOB) Gasoline (Futures) Options [N]
	EUROPE: LND: O, N	Last notice date for the following: Jan-13: Heating Oil Futures Options [O] Jan-13: (RBOB) Gasoline Futures Options [N]
Dec 27, 2012	EUROPE: LTD: M, TTF, Y, P	Last trade date for the following: Jan13: UK Natural Gas (Futures) Options [M] Jan13: Dutch TTF Gas (Futures) Options [TTF] Jan-13: UK Base Electricity Futures [Y] Jan-13: UK Peak Electricity Futures [P]
		First notice date for the following:

DATE	SUMMARY	DESCRIPTION
	EUROPE: FND: P, M, TTF, Y	Jan-13: UK Peak Electricity Futures [P] Jan-13: UK Natural Gas Futures Options [M] Jan-13: Dutch TTF Gas Futures Options [TTF] Jan-13: UK Base Electricity Futures [Y]
	EUROPE: LND: GPM, Y, M, TTF, M, TTF, NGM	Last notice date for the following: Dec-12: GASPOOL Natural Gas Futures [GPM] Dec-12: UK Base Electricity Futures [Y] Jan-13: UK Natural Gas Futures Options [M] Dec-12: Dutch TTF Gas Futures [TTF] Dec-12: UK Natural Gas Futures [M] Jan-13: Dutch TTF Gas Futures Options [TTF] Dec-12: NCG Natural Gas Futures [NGM]
Dec 28, 2012	EUROPE: LTD: M, SUB, TTF, ATC, N, AFQ, ATQ, AFR, NCF, BNX, ATW, AFC, O, NCQ, NCC, GPM, NGM	Last trade date for the following: Jan13: UK Natural Gas Futures [M] Dec12: FOB Indo sub-bit Coal Futures [SUB] Jan13: Dutch TTF Gas Futures [TTF] Dec12: Rotterdam Coal Futures [ATC] Jan13: (RBOB) Gasoline Futures [N] Dec12: Richards Bay Coal Futures [AFQ] Dec12: Rotterdam Coal Futures [ATQ] Dec12: Richards Bay Coal Futures [AFR] Dec12: Newcastle Coal Futures [NCF] Feb13: Brent NX Crude (Futures) Options [BNX] Dec12: Rotterdam Coal Futures [ATW] Dec12: Richards Bay Coal Futures [AFC] Jan13: Heating Oil Futures [O] Dec12: Newcastle Coal Futures [NCQ] Dec12: Newcastle Coal Futures [NCQ] Jan13: GASPOOL Natural Gas Futures [NGM]
	EUROPE: FND: M, O, ATW, GPM, SUB, AFQ, ATC, ATQ, N, NCC, TTF, NGM, NCF, NCQ, AFC, AFR	First notice date for the following: Jan-13: UK Natural Gas Futures [M] Jan-13: Heating Oil Futures [O] Dec-12: Rotterdam Coal Futures [ATW] Jan-13: GASPOOL Natural Gas Futures [GPM] Dec-12: FOB Indo sub-bit Coal Futures [SUB] Dec-12: Richards Bay Coal Futures [AFQ] Dec-12: Rotterdam Coal Futures [ATC] Dec-12: Rotterdam Coal Futures [ATQ] Jan-13: (RBOB) Gasoline Futures [N] Dec-12: Newcastle Coal Futures [NCC] Jan-13: Dutch TTF Gas Futures [TTF] Jan-13: NCG Natural Gas Futures [NGM]

DATE	SUMMARY	DESCRIPTION
		Dec-12: Newcastle Coal Futures [NCF] Dec-12: Newcastle Coal Futures [NCQ] Dec-12: Richards Bay Coal Futures [AFC] Dec-12: Richards Bay Coal Futures [AFR]
	EUROPE: LND: NCC, ATC, ATQ, BNX, AFC, O, ATW, N, AFR, NCF, SUB, NCQ, AFQ	Last notice date for the following: Dec-12: Newcastle Coal Futures [NCC] Dec-12: Rotterdam Coal Futures [ATC] Dec-12: Rotterdam Coal Futures [ATQ] Feb-13: Brent NX Crude Futures Options [BNX] Dec-12: Richards Bay Coal Futures [AFC] Jan-13: Heating Oil Futures [O] Dec-12: Rotterdam Coal Futures [ATW] Jan-13: (RBOB) Gasoline Futures [N] Dec-12: Richards Bay Coal Futures [AFR] Dec-12: Newcastle Coal Futures [NCF] Dec-12: FOB Indo sub-bit Coal Futures [SUB] Dec-12: Richards Bay Coal Futures [NCQ] Dec-12: Richards Bay Coal Futures [AFQ]
Dec 30, 2012	EUROPE: LDD: Y, P	Last delivery date for the following: Dec-12: UK Base Electricity Futures [Y] Dec-12: UK Peak Electricity Futures [P]
Dec 31, 2012	EUROPE: LTD: MID	Last trade date for the following: Feb13: Middle East Sour Crude Futures [MID]
	EUROPE: FDD: Y, P	First delivery date for the following: Jan-13: UK Base Electricity Futures [Y] Jan-13: UK Peak Electricity Futures [P]
	EUROPE: LDD: TTF, M, GPM, NGM	Last delivery date for the following: Dec-12: Dutch TTF Gas Futures [TTF] Dec-12: UK Natural Gas Futures [M] Dec-12: GASPOOL Natural Gas Futures [GPM] Dec-12: NCG Natural Gas Futures [NGM]
	EUROPE: FND: MID	First notice date for the following: Feb-13: Middle East Sour Crude Futures [MID]
	EUROPE: LND: MID	Last notice date for the following: Feb-13: Middle East Sour Crude Futures [MID]