

## 2007 LAST TRADING DATES FOR SELECTED OPTION CONTRACTS

| OPTION   | JAN-07       | FEB-07       | MAR-07       | APR-07       | MAY-07       | JUN-07       | JUL-07       | AUG-07        | SEP-07       | OCT-07       | NOV-07       | DEC-07       |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|
| CURRENCIES (British Pound, Canadian Dollar, Japanese Yen, Swiss Franc, Euro FX, Dollar Index, Australian Dollar) | Jan 5, 2007  | Feb 9, 2007  | Mar 9, 2007  | Apr 5, 2007  | May 4, 2007  | Jun 8, 2007  | Jul 6, 2007  | Aug 3, 2007   | Sep 7, 2007  | Oct 5, 2007  | Nov 9, 2007  | Dec 7, 2007  |
| Grains (Wheat, Corn, Oat, Soybean, Soybean Meal & Oil, Rice)   | Dec 21, 2006 | Jan 26, 2007 | Feb 23, 2007 | Mar 23, 2007 | Apr 20, 2007 | May 25, 2007 | Jun 22, 2007 | Jul 27, 2007  | Aug 24, 2007 | Sep 21, 2007 | Oct 26, 2007 | Nov 20, 2007 |
| Interest Rates (U.S. Bonds & Notes)  | Dec 21, 2006 | Jan 26, 2007 | Feb 23, 2007 | Mar 23, 2007 | Apr 20, 2007 | May 25, 2007 | Jun 22, 2007 | Jul 27, 2007  | Aug 24, 2007 | Sep 21, 2007 | Oct 26, 2007 | Nov 20, 2007 |
| Interest Rates (Eurodollar & T-Bills)  | Jan 12, 2007 | Feb 16, 2007 | Mar 19, 2007 | Apr 13, 2007 | May 11, 2007 | Jun 18, 2007 | Jul 13, 2007 | Aug 10, 2007  | Sep 17, 2007 | Oct 12, 2007 | Nov 16, 2007 | Dec 17, 2007 |
| Stock Indices (S&P, New York Composite)  | Jan 19, 2007 | Feb 16, 2007 | Mar 15, 2007 | Apr 20, 2007 | May 18, 2007 | Jun 14, 2007 | Jul 20, 2007 | Aug 17, 2007  | Sep 20, 2007 | Oct 19, 2007 | Nov 16, 2007 | Dec 20, 2007 |
| Metals (Gold, Silver, Aluminum, & Copper)  | Dec 26, 2006 | Jan 25, 2007 | Feb 22, 2007 | Mar 27, 2007 | Apr 25, 2007 | May 24, 2007 | Jun 26, 2007 | Jul 26, 2007  | Aug 28, 2007 | Sep 25, 2007 | Oct 25, 2007 | Nov 27, 2007 |
| Metals (Platinum)  | Dec 20, 2006 | Jan 17, 2007 | Feb 21, 2007 | Mar 21, 2007 | Apr 18, 2007 | May 16, 2007 | Jun 20, 2007 | Jul 18, 2007  | Aug 15, 2007 | Sep 19, 2007 | Oct 17, 2007 | Nov 20, 2007 |
| Energy (Heating Oil, Gasoline & Natural Gas)   | Dec 26, 2006 | Jan 26, 2007 | Feb 23, 2007 | Mar 27, 2007 | Apr 25, 2007 | May 25, 2007 | Jun 26, 2007 | Jul 26, 2007  | Aug 28, 2007 | Sep 25, 2007 | Oct 26, 2007 | Nov 27, 2007 |
| Energy (Crude oil)   | Dec 14, 2006 | Jan 17, 2007 | Feb 14, 2007 | Mar 15, 2007 | Apr 17, 2007 | May 17, 2007 | Jun 15, 2007 | Jul 17, 2007  | Aug 16, 2007 | Sep 17, 2007 | Oct 17, 2007 | Nov 13, 2007 |
| Livestock (Live Cattle)  | Jan 5, 2007  | Feb 2, 2007  | Mar 2, 2007  | Apr 5, 2007  | May 4, 2007  | Jun 1, 2007  | Jul 6, 2007  | Aug 3, 2007   | Sep 7, 2007  | Oct 5, 2007  | Nov 2, 2007  | Dec 7, 2007  |
| Livestock (Feeder Cattle)  | Jan 25, 2007 |              | Mar 29, 2007 | Apr 26, 2007 | May 24, 2007 |              |              | Aug 30, 2007  | Sep 27, 2007 | Oct 25, 2007 | Nov 15, 2007 |              |
| Livestock (Lean Hogs)  |              | Feb 14, 2007 |              | Apr 16, 2007 | May 14, 2007 | Jun 14, 2007 | Jul 16, 2007 | Aug 14, 2007  |              | Oct 12, 2007 |              | Dec 14, 2007 |
| Meats (Pork Bellies)   |              | Feb 2, 2007  | Mar 2, 2007  |              | May 4, 2007  |              | Jul 6, 2007  | Aug 3, 2007   |              |              |              |              |
| Lumber   | Dec 29, 2006 | Jan 31, 2007 | Feb 28, 2007 | Mar 30, 2007 | Apr 30, 2007 | May 31, 2007 | Jun 29, 2007 | Jul 31, 2007  | Aug 31, 2007 | Sep 28, 2007 | Oct 31, 2007 | Nov 30, 2007 |
| Coffee   | Dec 8, 2006  | Jan 12, 2007 | Feb 9, 2007  | Mar 9, 2007  | Apr 13, 2007 | May 11, 2007 | Jun 8, 2007  | Jul 13, 2007  | Aug 10, 2007 | Sep 14, 2007 | Oct 12, 2007 | Nov 9, 2007  |
| Sugar  | Dec 8, 2006  | Jan 12, 2007 | Feb 9, 2007  | Mar 9, 2007  | Apr 13, 2007 | May 11, 2007 | Jun 8, 2007  | Jul 13, 2007  | Aug 10, 2007 | Sep 14, 2007 | Oct 12, 2007 | Nov 9, 2007  |
| Cocoa  | Dec 1, 2006  | Jan 5, 2007  | Feb 2, 2007  | Mar 2, 2007  | Apr 5, 2007  | May 4, 2007  | Jun 1, 2007  | Jul 6, 2007   | Aug 3, 2007  | Sep 7, 2007  | Oct 5, 2007  | Nov 2, 2007  |
| Cotton   | Dec 5, 2006  |              | Feb 9, 2007  |              | Apr 13, 2007 |              | Jun 15, 2007 |               | Aug 17, 2007 | Sep 14, 2007 | Oct 19, 2007 | Nov 9, 2007  |
| Orange Juice   | Dec 15, 2006 | Jan 19, 2007 | Feb 16, 2007 | Mar 16, 2007 | Apr 20, 2007 | May 18, 2007 | Jun 15, 2007 | July 20, 2007 | Aug 17, 2007 | Sep 21, 2007 | Oct 19, 2007 | Nov 16, 2007 |

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