

		Mar-12																											
		Mon	Tue	Wed	1 Thu	2 Fri	5 Mon	6 Tue	7 Wed	8 Thu	9 Fri	12 Mon	13 Tue	14 Wed	15 Thu	16 Fri	19 Mon	20 Tue	21 Wed	22 Thu	23 Fri	26 Mon	27 Tue	28 Wed	29 Thu	30 Fri			
U S D	1-WEEK				sett. 7 days full allotment Thu, 08/03/12				ann. maturity int. volume mat. date	sett. 7 days full allotment Thu, 15/03/12				ann. maturity int. volume mat. date	sett. 7 days full allotment Thu, 22/03/12				ann. maturity int. volume mat. date	sett. 7 days full allotment Thu, 29/03/12				ann. maturity int. volume mat. date	sett. 7 days full allotment Thu, 05/04/12				
	84-DAY				sett. 84 days full allotment Thu, 24/05/12																					ann. maturity int. volume mat. date	sett. 84 days full allotment Thu, 21/06/12		

		Apr-12																											
		2 Mon	3 Tue	4 Wed	5 Thu	6 Fri	9 Mon	10 Tue	11 Wed	12 Thu	13 Fri	16 Mon	17 Tue	18 Wed	19 Thu	20 Fri	23 Mon	24 Tue	25 Wed	26 Thu	27 Fri	30 Mon							
U S D	1-WEEK			ann. maturity int. volume mat. date	sett. 7 days full allotment Thu, 12/04/12				ann. maturity int. volume mat. date	sett. 7 days full allotment Thu, 19/04/12				ann. maturity int. volume mat. date	sett. 7 days full allotment Thu, 26/04/12				ann. maturity int. volume mat. date	sett. 7 days full allotment Thu, 03/05/12									
	84-DAY																				ann. maturity int. volume mat. date	sett. 84 days full allotment Thu, 19/07/12							

		May-12																											
		1 Mon	2 Tue	3 Wed	4 Thu	5 Fri	7 Mon	8 Tue	9 Wed	10 Thu	11 Fri	14 Mon	15 Tue	16 Wed	17 Thu	18 Fri	21 Mon	22 Tue	23 Wed	24 Thu	25 Fri	28 Mon	29 Tue	30 Wed	31 Thu				
U S D	1-WEEK			ann. maturity int. volume mat. date	sett. 7 days full allotment Thu, 10/05/12				ann. maturity int. volume mat. date	sett. 7 days full allotment Thu, 17/05/12				ann. maturity int. volume mat. date	sett. 7 days full allotment Thu, 24/05/12				ann. maturity int. volume mat. date	sett. 7 days full allotment Thu, 31/05/12				ann. maturity int. volume mat. date	sett. 7 days full allotment Thu, 07/06/12				
	84-DAY																				ann. maturity int. volume mat. date	sett. 84 days full allotment Thu, 16/06/12							

