

To: All Affiliates & AE's

From: MF Global Client Services

Date: Friday February 12th, 2010

Re: Expiration Calendar for the week of February 14th, 2010

Monday, February 15th, 2010

Futures/Last Trading Day: *

- February CME Eurodollar
- February CME 1-Mo Eurodollar
- February LIFFE 3-Mo EONIA Swap
- February LIFFE EURIBOR

Options/Last Trading Day: *

- February LIFFE EURIBOR
- February LIFFE EURIBOR MidCurve
- February LIFFE EURIBOR 2-Yr MidCurve
- February SFE 10-Yr Aussie Govt Bonds
- February SFE 3-Yr Aussie Govt Bonds
- **March ENP Milling Wheat**

Futures/First Notice Day: *

- **March LIFFE White Sugar**

Tuesday, February 16th, 2010

Futures/Last Trading Day: *

- February CFE Volatility Index
- February CME S&P GSCI

Options/Last Trading Day: *

- **March ICEUS Sugar #11**
- **March ICEUS Sugar Spread**

Futures/First Notice Day: *

Wednesday, February 17th, 2010

Futures/Last Trading Day: *

- February BM&F Ibovespa
- February BM&F Mini Ibovespa
- February BM&F Ibovespa Option
- February EUREX VSTOXX
- February KRX Lean Hogs
- February LIFFE Short Sterling
- February SAFEX White Maize
- February SAFEX Yellow Maize
- February SAFEX Soya
- February SAFEX Sunflower Seed
- February SAFEX Wheat

Options/Last Trading Day: *

- February CBOE VIX
- February CME Lean Hogs Option
- February LIFFE Short Sterling
- February LIFFE Short Sterling MidCurve
- February LIFFE Short Sterling 2-Yr MidCurve
- **March CME Crude Oil**
- **March LIFFE Robusta Coffee**

Futures/First Notice Day: *

Thursday, February 18th, 2010

Futures/Last Trading Day: *

- February CBOE Index Options (A.M. Settled)
- February EUREX Single Stocks (Exception)
- February SFE Greasy Wool

Options/Last Trading Day: *

- February BM&F Ibovespa Option

Futures/First Notice Day: *

- **March ICEUS Coffee**

Friday, February 19th, 2010

Futures/Last Trading Day: *

- February CBOE Cash-Settled Currency Options

- February CBOE Equity Options
- February CBOE Index Options (P.M. Settled)
- February CBOE Interest Rate Options
- February CBOE Treasury Options
- February ENA AEX
- February ENB BEL20
- February ENP CAC 40
- February EUREX Single Stocks (Std)
- March CME WTI Crude Oil Fin
- March CME E-mini Crude Oil
- March KCBT Wheat Option
- March ICEEUR WTI Crude

Options/Last Trading Day: *

- February CME \$10 DJIA
- February CME \$5 DJIA
- February CME E-mini NASDAQ-100
- February CME S&P 500
- February CME E-mini S&P 500
- February CME E-mini NASDAQ-100
- February ICEUS Russell 1000 Mini
- February ICEUS Russell 2000 Mini
- March CME Corn
- March CME Oats
- March CME Rough Rice
- March CME Soybean Meal
- March CME Soybean Oil
- March CME Soybeans
- March CME 30-Yr T-Bonds
- March CME 10-Yr T-Notes
- March CME 5-Yr T-Notes
- March CME 2-Yr T-Notes
- March CME Treasury Matched MidCurve
- March CME Wheat
- March ICECAN Canola
- March ICEUS Orange Juice
- March LIFFE Long Gilt
- March ME 10-Yr Canadian Government Bonds
- March MGE Spring Wheat

Futures/First Notice Day: *

- **March ICEEUR WTI Crude**

Saturday, February 20th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

- February CBOE Cash-Settled Currency Options
- February CBOE Equity Options
- February CBOE Index Options
- February CBOE Interest Rate Options
- February CBOE Treasury Options
- **March KCBT Wheat Option**

Futures/First Notice Day: *

*** PLEASE NOTE THAT ON “LAST TRADING DAY” MOST FUTURES STOP TRADING EARLIER THAN THEIR NORMAL TIMES. IT IS RECOMMENDED, TO AVOID COSTLY DELIVERY PROBLEMS, FOR LONGS TO BE OUT PRIOR TO FIRST NOTICE DAY, AND ALL CUSTOMERS TO BE OUT PRIOR TO LAST TRADING DAY.**

Please Note: If you have special instruction accounts or any spreads which have open **February** positions, it is your responsibility to send in your offsets as soon as possible. Open positions in these accounts will not automatically offset and may be subject to delivery.

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