

To: All Affiliates & AE's

From: MF Global Client Services

Date: Friday February 19th, 2010

Re: Expiration Calendar for the week of February 21st, 2010

Monday, February 22nd, 2010

Futures/Last Trading Day: *

- February TAIFEX 30-Day Commercial Paper
- February TAIFEX GreTai Index
- February TAIFEX Mini-TAIEX
- February TAIFEX TAIEX
- February TAIFEX Taiwan Electronic Sector
- February TAIFEX Taiwan Finance Sector
- February TAIFEX Taiwan Non-Finance Non-Electronic Sector
- February TOCOM Rubber
- **March CME Crude Oil**

Options/Last Trading Day: *

- **March SAFEX White Maize**
- **March SAFEX Yellow Maize**
- **March SAFEX Wheat**

Futures/First Notice Day: *

- **March ICEUS Cotton**
- **March LIFFE Feed Wheat**

Tuesday, February 23rd, 2010

Futures/Last Trading Day: *

- February CME Pork Bellies
- February CME Hot Rolled Steel
- February TOCOM Aluminum
- February TOCOM Gold
- February TOCOM Gold Mini
- February TOCOM Palladium
- February TOCOM Platinum

- February TOCOM Platinum Mini
- February TOCOM Silver
- March CME Coal
- March CME E-mini Natural Gas

Options/Last Trading Day: *

- March CME Copper
- March CME Gasoline
- March CME Heating Oil
- March CME Natural Gas
- March CME COMEX Silver

Futures/First Notice Day: *

- February BM&F Live Cattle

Wednesday, February 24th, 2010

Futures/Last Trading Day: *

- February CME Copper
- February CME COMEX Gold
- February CME Palladium
- February CME Platinum
- February CME COMEX Silver
- February TAIFEX Gold
- March CME Natural Gas
- March CME COMEX miNY Silver
- March ICEEUR Natural Gas

Options/Last Trading Day: *

Futures/First Notice Day: *

- March CME Crude Oil
- March ICCEUR Natural Gas
- March ME 10-Yr Canadian Government Bonds
- March ME 5-Yr Canadian Government Bonds

Thursday, February 25th, 2010

Futures/Last Trading Day: *

- February HKEX H-shares
- February HKEX Mini H-shares

- February HKEX Hang Seng
- February HKEX Mini Hang Seng
- February HKEX Single Stocks
- February SGX CNX Nifty
- February SGX MSCI Singapore
- February SGX MSCI Singapore Options
- February SGX MSCI Taiwan
- March CME Gasoline RBOB Fin
- March CME Heating Oil Fin
- March ICEEUR Heating Oil
- March ICEEUR Natural Gas (UK)
- March TOCOM Gasoline
- March TOCOM Kerosene

Options/Last Trading Day: *

- February HKEX H-shares
- February HKEX Hang Seng
- February SGX MSCI Taiwan

Futures/First Notice Day: *

- March CME Coal
- March ICEEUR Heating Oil
- March ICEEUR Natural Gas (UK)
- March LIFFE Long Gilt

Friday, February 26th, 2010

Futures/Last Trading Day: *

- February BM&F Live Cattle
- February CME Live Cattle
- February CME 30-Day Fed Funds
- February CME 30-Day Fed Funds Option
- February ICEEUR Coal
- February SFE Interbank Rate
- February TOCOM Crude Oil
- March BM&F Euro
- March BM&F ID x US Dollar Spread
- March BM&F Interbank Deposits
- March BM&F US Dollar
- March BM&F Mini US Dollar

- March BM&F US T-Notes
- March CME Gasoline RBOB
- March CME Heating Oil
- March ICEUS Sugar #11

Options/Last Trading Day: *

- February BM&F Live Cattle
- February CME S&P 500 EOM
- February CME E-mini S&P 500 EOM
- February SGX MSCI Singapore Options
- March BM&F Interbank Deposit
- March BM&F US Dollar
- March CME Lumber
- March EUREX Euro Bobl
- March EUREX Euro Bund
- March EUREX Euro Schatz
- March LIFFE Cocoa
- March TSE Japanese Government Bond

Futures/First Notice Day: *

- February ICEEUR Coal
- March CME Copper
- March CME Corn
- March CME Mini-sized Corn
- March CME COMEX Gold
- March CME Natural Gas
- March CME Oats
- March CME Palladium
- March CME Platinum
- March CME Rough Rice
- March CME COMEX Silver
- March CME Soybean Meal
- March CME Soybean Oil
- March CME Mini-sized Soybeans
- 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 3–Yr Notes
- March CME Wheat
- March CME Mini–sized Wheat
- March KCBT Wheat
- March MGE Spring Wheat
- March SAFEX Wheat
- March SAFEX White Maize
- March SAFEX Yellow Maize
- March SAFEX Soya
- March SAFEX Sunflower Seed

Saturday, February 27th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

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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