

To: All Affiliates & AE's
From: MF Global Client Services
Date: Wednesday February 3rd, 2010
Re: Expiration Calendar for the week of February 7th, 2010

Monday, February 8th, 2010

Futures/Last Trading Day: *

- March ICEUS Sugar #16

Options/Last Trading Day: *

- March ICEEUR Brent Crude

Futures/First Notice Day: *

- February CME Live Cattle
- February CME Pork Bellies
- March BM&F Soybeans

Tuesday, February 9th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

Futures/First Notice Day: *

- March ICEUS Sugar #16

Wednesday, February 10th, 2010

Futures/Last Trading Day: *

- February SGX Nikkei 225
- February SGX Nikkei 225 Options
- March CME Brent Crude Oil Fin

Options/Last Trading Day: *

- March ICEUS Coffee

Futures/First Notice Day: *

Thursday, February 11th, 2010

Futures/Last Trading Day: *

- February CME Nikkei 225 – Yen Based
- February ICEEUR Gas Oil
- **March CME Brent Crude Oil**
- **March ICEEUR Brent Crude**

Options/Last Trading Day: *

Futures/First Notice Day: *

- February ICEEUR Gas Oil
- **March ICEEUR Brent Crude**

Friday, February 12th, 2010

Futures/Last Trading Day: *

- February CME Lean Hogs
- February CME Lean Hogs Option
- February ICEUS CCI
- February KRX Euro
- February KRX Japanese Yen
- February KRX US Dollar
- February ME Canadian Bankers Acceptance
- **March BM&F Soybeans**
- **March LIFFE White Sugar**

Options/Last Trading Day: *

- February CME Eurodollar
- February CME ED MidCurve
- February SGX Nikkei 225 Options

Futures/First Notice Day: *

- **March ICEUS Cocoa**

Saturday, February 13th, 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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