

To: All Affiliates & AE's

From: MF Global Client Services

Date: Thursday March 25th, 2010

Re: Expiration Calendar for the week of March 28th, 2010

Monday, March 29th, 2010

Futures/Last Trading Day: *

- March CME Copper
- March CME COMEX Gold
- March CME Palladium
- March CME Platinum
- March CME COMEX Silver
- March CME LIFFE Long Gilt
- April CME COMEX E-mini Gold
- April CME COMEX miNY Gold
- April CME Natural Gas
- April ICEEUR Natural Gas

Options/Last Trading Day: *

Futures/First Notice Day: *

- April ICEEUR Natural Gas

Tuesday, March 30th, 2010

Futures/Last Trading Day: *

- March CME Hot Rolled Steel
- March HKEX H-Shares
- March HKEX Mini H-Shares
- March HKEX Hang Seng
- March HKEX Mini-Hang Seng
- March HKEX Single Stocks
- March SGX MSCI Singapore
- March SGX MSCI Singapore Option
- March SGX MSCI Taiwan
- April CME Gasoline RBOB Fin

- April CME Heating Oil Fin
- April ICEEUR Heating Oil
- April ICEEUR Natural Gas (UK)

Options/Last Trading Day: *

- March HKEX H-Shares
- March HKEX Hang Seng
- March SGX MSCI Taiwan

Futures/First Notice Day: *

- April CME Coal
- April ICEEUR Heating Oil
- April ICEEUR Natural Gas (UK)

Wednesday, March 31st, 2010

Futures/Last Trading Day: *

- March BM&F Live Cattle
- March CME 30-Day Fed Funds
- March CME 30-Day Fed Funds Option
- March CME S&P GSCI ER Swap
- March CME 5-Yr T-Notes
- March CME 2-Yr T-Notes
- March CME 3-Yr Notes
- March LIFFE Robusta Coffee
- March SFE Electricity
- March SFE Interbank Rate
- March TOCOM Crude Oil
- April BM&F Euro
- April BM&F IDxUS Dollar Spread
- April BM&F Interbank Deposits
- April BM&F US Dollar
- April BM&F Mini US Dollar
- April CME Gasoline RBOB
- April CME Heating Oil

Options/Last Trading Day: *

- March BM&F Live Cattle
- March CME S&P 500 EOM
- March CME E-mini S&P 500 EOM

- March SGX MSCI Singapore Options
- April BM&F Interbank Deposits
- April BM&F US Dollar
- April CME Lumber
- April EUREX Euro Bobl
- April EUREX Euro Bund
- April EUREX Euro Schatz
- April TSE Japanese Government Bonds

Futures/First Notice Day: *

- April CME Copper
- April CME COMEX Gold
- April CME Natural Gas
- April CME Palladium
- April CME Platinum
- April CME COMEX Silver
- April SAFEX White Maize
- April SAFEX Yellow Maize
- April SAFEX Soya
- April SAFEX Sunflower Seed
- April SAFEX Wheat

Thursday, April 1st, 2010

Futures/Last Trading Day: *

- March CME Cash-Settled Butter
- March CME Milk
- March CME Milk Option

Options/Last Trading Day: *

- March CME 30-Day Fed Funds Option
- April CME Live Cattle
- April ICEEUR Gasoil
- April SFE 90-Day Bank Bills
- May ICEUS Cocoa
- May LIFFE White Sugar

Futures/First Notice Day: *

Friday, April 2nd, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

Futures/First Notice Day: *

Saturday, April 3rd, 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 March 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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