

To: All Affiliates & AE's

From: MF Global Client Services

Date: Friday March 5th, 2010

Re: Expiration Calendar for the week of March 7th, 2010

Monday, March 1st, 2010

Futures/Last Trading Day: *

- March EUREX CONF
- March EUREX Euro BTP
- March EUREX Euro Bobl
- March EUREX Euro Bund
- March EUREX Euro Buxl
- March EUREX Euro Schatz

Options/Last Trading Day: *

Futures/First Notice Day: *

- March CME Pork Bellies
- March ENP Corn

Tuesday, March 2nd, 2010

Futures/Last Trading Day: *

- March ICEUS Cotton

Options/Last Trading Day: *

Futures/First Notice Day: *

Wednesday, March 3rd, 2010

Futures/Last Trading Day: *

- March ENP Milling Wheat
- March NZFOE 90-Day Bank Bills
- March SGX Mini Japanese Government Bonds
- March TAIFEX 10-Yr Taiwan Government Bonds

Options/Last Trading Day: *

Futures/First Notice Day: *

Thursday, March 4th, 2010

Futures/Last Trading Day: *

- March CME Nikkei 225
- March CME Nikkei 225 – Yen Based
- March EUREX SMI
- March ICEEUR Gas Oil
- March ICEUS Orange Juice
- March KRX KOSPI 200
- March KRX Single–Stock Futures
- March LIFFE Euroyen
- March OSE NIKKEI 225
- March OSE NIKKEI 300
- March SFE 90–Day Bank Bills
- March SGX Nikkei 225
- March SGX Nikkei 225 Options
- March TSE Japanese Government Bonds
- March TSE REIT Index
- March TSE TOPIX
- March TSE TOPIX Core30
- March TSE Mini–TOPIX

Options/Last Trading Day: *

- April ICEEUR Brent Crude

Futures/First Notice Day: *

- March ENP Milling Wheat
- March ICEEUR Gas Oil

Friday, March 5th, 2010

Futures/Last Trading Day: *

- March CME Corn
- March CME Mini–Sized Corn
- March CME Oats
- March CME Rough Rice
- March CME Soybean Meal

- March CME Soybean Oil
- March CME Mini-sized Soybeans
- March CME Soybeans
- March CME Wheat
- March CME Mini-sized Wheat
- March ICECAN Western Barley
- March ICECAN Canola
- March ICEUS TRJ CRB
- March KCBT Wheat
- March MGE Spring Wheat

Options/Last Trading Day: *

- March CME Eurodollar
- March CME ED MidCurve
- March SFE 10-Yr Aussie Govt. Bonds
- March SFE 3-Yr Aussie Govt. Bonds
- March SFE 3-Yr Aussie Govt. Bonds Intraday
- March SFE 3-Yr Aussie Govt. Bonds Overnight
- March SGX Nikkei 225
- April ICEUS Coffee

Futures/First Notice Day: *

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 **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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