

To: All Affiliates & AE's

From: MF Global Client Services

Date: Thursday April 8th, 2010

Re: Expiration Calendar for the week of April 11th, 2010

Monday, April 12th, 2010

Futures/Last Trading Day: *

- April ICEEUR Gas Oil

Options/Last Trading Day: *

- May ICEEUR Brent Crude

Futures/First Notice Day: *

- April ICEEUR Gas Oil

Tuesday, April 13th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

Futures/First Notice Day: *

- May BM&F Soybeans

Wednesday, April 14th, 2010

Futures/Last Trading Day: *

- April BM&F Ibovespa
- April BM&F Mini Ibovespa
- April BM&F Ibovespa Option
- May CME Brent Crude Oil Fin

Options/Last Trading Day: *

Futures/First Notice Day: *

Thursday, April 15th, 2010

Futures/Last Trading Day: *

- April CBOE Index Options (A.M. Settled)
- April CME Lean Hogs
- April CME Lean Hogs Option
- April EUREX Single Stocks (Exception)
- April SFE Greasy Wool
- May CME Crude Oil
- May ICEEUR Brent Crude
- May LIFFE White Sugar

Options/Last Trading Day: *

- April BM&F Ibovespa Option
- April SFE 10-Yr Aussie Govt. Bonds
- April SFE 3-Yr Aussie Govt. Bonds
- May CME Crude Oil
- May ENP Rapeseed
- May ENP Milling Wheat
- May ICEUS Sugar #11
- May ICEUS Sugar Spread

Futures/First Notice Day: *

- May ICEEUR Brent Crude

Friday, April 16th, 2010

Futures/Last Trading Day: *

- April CBOE Equity Option
- April CBOE Index Options (P.M. Settled)
- April CBOE Interest Rate Options
- April CBOE Treasury Options
- April CBOE Cash-Settled Currency Options
- April CME GSCI
- April ENA AEX
- April ENA Euro/US Dollar
- April ENB BEL20
- April ENP CAC 40
- April ENP FTSE EPRA Euro Zone
- April ENP FTSE EPRA Europe
- April ENP FTSEurofirst 80
- April EUREX Single Stocks (Std)

Options/Last Trading Day: *

- April CME \$10 DJIA
- April CME \$5 DJIA
- April CME Eurodollar
- April CME ED MidCurve
- April CME E-mini NASDAQ-100
- April CME S&P 500
- April CME E-mini S&P 500
- April ENA Euro/US Dollar
- April ENA US Dollar/Euro
- April ICEUS Russell 1000 Mini
- April ICEUS Russell 2000 Mini
- May ICEUS Cotton
- May ICEUS Cotton Spread
- May ICEUS Orange Juice
- May ME 10-Yr Canadian Government Bonds

Futures/First Notice Day: *

- May LIFFE White Sugar

Saturday, April 17th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

- April CBOE Cash-Settled Currency Options
- April CBOE Equity Options
- April CBOE Index Options
- April CBOE Interest Rate Options
- April CBOE Treasury Options

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 **APRIL** 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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