

To: All Affiliates & AE's
From: MF Global Client Services
Date: Friday April 2nd, 2010
Re: Expiration Calendar for the week of April 4th, 2010

Monday, April 5th, 2010

Futures/Last Trading Day: *

- March CME European Heating Degree Days
- March CME U.S. Heating Degree Days
- March CME U.S. Heating Seasonal Strip

Options/Last Trading Day: *

- March CME Milk Option

Futures/First Notice Day: *

- April CME Live Cattle
- April CME Gasoline RBOB
- April CME Heating Oil

Tuesday, April 6th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

Futures/First Notice Day: *

Wednesday, April 7th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

Futures/First Notice Day: *

Thursday, April 8th, 2010

Futures/Last Trading Day: *

- April CME Nikkei 225 – Yen based
- April SGX Nikkei 225
- April SGX Nikkei 225 Options
- May ICEUS Sugar #16

Options/Last Trading Day: *

Futures/First Notice Day: *

Friday, April 9th, 2010

Futures/Last Trading Day: *

- April ICEUS CCI

Options/Last Trading Day: *

- April ICEUS U.S. \$ Index
- April SGX Nikkei 225
- May ICEUS Coffee

Futures/First Notice Day: *

- May ICEUS Sugar #16

Saturday, April 10th, 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 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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