

To: All Affiliates & AE's
From: MF Global Client Services
Date: Friday April 30th, 2010
Re: Expiration Calendar for the week of May 2nd, 2010

Monday, May 3rd, 2010

Futures/Last Trading Day: *

- April CME U.S. Cooling Degree Days
- April CME U.S. Heating Degree Days
- April CME U.S. Heating Seasonal Strip

Options/Last Trading Day: *

- April CME 30-Day Fed Funds Option

Futures/First Notice Day: *

- May BM&F Arabica Coffee
- May ENP Rapeseed
- May ICEUS Orange Juice
- May ICEUS Sugar #11
- May LIFFE Robusta Coffee

Tuesday, May 4th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

Futures/First Notice Day: *

- May CME Gasoline RBOB
- May CME Heating Oil

Wednesday, May 5th, 2010

Futures/Last Trading Day: *

- April CME European Heating Degree Days

Options/Last Trading Day: *

- [May ICEEUR Gasoil](#)

Futures/First Notice Day: *

Thursday, May 6th, 2010

Futures/Last Trading Day: *

- [May ICEUS Cotton](#)

Options/Last Trading Day: *

Futures/First Notice Day: *

Friday, May 7th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

- [May CME Live Cattle](#)
- [May ICEUS U.S. \\$ Index](#)
- [May SFE 90-Day Bank Bills](#)
- [June ICEUS Cocoa](#)

Futures/First Notice Day: *

Saturday, May 8th, 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 [May](#) 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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