

To: All Affiliates & AE's
From: MF Global Client Services
Date: Friday May 14th, 2010
Re: Expiration Calendar for the week of May 16th, 2010

Monday, May 17th, 2010

Futures/Last Trading Day: *

- May BM&F Corn
- May CME Eurodollar
- May CME 1-Mo Eurodollar
- May CME GSCI
- May KRX Euro
- May KRX Japanese Yen
- May KRX US Dollar
- May LIFFE 3-Mo EONIA Swap
- May LIFFE EURIBOR
- May ME Canadian Bankers Acceptance

Options/Last Trading Day: *

- May LIFFE EURIBOR
- May LIFFE EURIBOR MidCurve
- May LIFFE 2-Yr MidCurve
- May SFE 10-Yr Aussie Govt Bonds
- May SFE 3-Yr Aussie Govt Bonds
- June CME Crude Oil
- June ICEUS Sugar #11

Futures/First Notice Day: *

- May CME Lumber

Tuesday, May 18th, 2010

Futures/Last Trading Day: *

- May CFE Volatility Index
- May ICEUS Coffee

Options/Last Trading Day: *

- May CME Lean Hogs Option

Futures/First Notice Day: *

Wednesday, May 19th, 2010

Futures/Last Trading Day: *

- May EUREX VSTOXX
- May KRX Lean Hogs
- May LIFFE Short Sterling
- May TAIFEX 30-Day Commercial Paper
- May TAIFEX GreTai Index
- May TAIFEX Mini-TAIEX
- May TAIFEX TAIEX
- May TAIFEX Taiwan Electronic Sector
- May TAIFEX Finance Sector
- May TAIFEX Non-Finance Non-Electronic Sector
- June BM&F Soybeans
- June CME WTI Crude Oil Fin
- June CME E-mini Crude Oil
- June ICEEUR WTI Crude

Options/Last Trading Day: *

- May CBOE VIX
- May LIFFE Short Sterling
- May LIFFE Short Sterling MidCurve
- May LIFFE Short Sterling 2-Yr MidCurve

Futures/First Notice Day: *

- June ICEEUR WTI Crude

Thursday, May 20th, 2010

Futures/Last Trading Day: *

- May CBOE Index Options (A.M. Settled)
- May EUREX Single Stocks (Exception)
- May SAFEX White Maize
- May SAFEX Yellow Maize
- May SAFEX Soya
- May SAFEX Sunflower Seed

- May SAFEX Wheat
- June CME Crude Oil

Options/Last Trading Day: *

Futures/First Notice Day: *

- July BM&F Soybeans

Friday, May 21st, 2010

Futures/Last Trading Day: *

- May BM&F Arabica Coffee
- May CBOE Cash-Settled Currency Options
- May CBOE Equity Options
- May CBOE Index Options (P.M. Settled)
- May CBOE Interest Rate Options
- May CBOE Treasury Options
- May ENA AEX
- May ENA Euro/US Dollar
- May ENB BEL20
- May ENP CAC40
- May ENP FTSE EPRA Euro Zone
- May ENP FTSE EPRA Europe
- May ENP FTSEurofirst 80
- May EUREX Single Stocks (Std)
- May LIFFE Wheat
- June KCBT Wheat Option

Options/Last Trading Day: *

- May CME \$10 DJIA
- May CME \$5 DJIA
- May CME E-mini NASDAQ-100
- May CME S&P 500
- May CME E-mini S&P 500
- May ENA Euro/US Dollar
- May ENA US Dollar/Euro
- May ICEUS Russell 1000
- May ICEUS Russell 2000
- June CME Corn
- June CME Oats

- June CME Rough Rice
- June CME Soybeans
- June CME Soybean Meal
- June CME Soybean Oil
- June CME 30-Yr T-Bonds
- June CME 10-Yr T-Notes
- June CME 5-Yr T-Notes
- June CME 2-Yr T-Notes
- June CME Treasury Matched MidCurve
- June CME Wheat
- June ICEUS Orange Juice
- June LIFFE Long Gilt
- June ME 10-Yr Canadian Government Bond
- June MGE Spring Wheat

Futures/First Notice Day: *

Saturday, May 22nd, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

- May CBOE Cash-Settled Currency Options
- May CBOE Equity Options
- May CBOE Index Options
- May CBOE Interest Rate Options
- May CBOE Treasury Options
- June KCBT Wheat Option

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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