

To: All Affiliates & AE's

From: MF Global Client Services

Date: Wednesday May 26th, 2010

Re: Expiration Calendar for the week of May 30th, 2010

Monday, May 31st, 2010 – U.S. Memorial Day

Futures/Last Trading Day: *

- May BM&F Live Cattle
- May SFE Interbank Rate
- May TOCOM Crude Oil
- June BM&F Euro
- June BM&F ID x US Dollar Spread
- June BM&F Interbank Deposits
- June BM&F US Dollar
- June BM&F Mini US Dollar
- June BM&F US T-Notes

Options/Last Trading Day: *

- May BM&F Live Cattle
- June BM&F Interbank Deposit
- June BM&F US Dollar
- June EUREX Euro Bobl
- June EUREX Euro Bund
- June EUREX Euro Schatz
- June TSE Japanese Government Bonds

Futures/First Notice Day: *

- June SAFEX White Maize
- June SAFEX Yellow Maize
- June SAFEX Soya
- June SAFEX Sunflower Seed
- June SAFEX Wheat

Tuesday, June 1st, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

- [May CME 30-Day Fed Funds Option](#)

Futures/First Notice Day: *

Wednesday, June 2nd, 2010

Futures/Last Trading Day: *

- [May CME U.S. Cooling Degree Days](#)
- [May CME U.S. Cooling Seasonal Strip](#)

Options/Last Trading Day: *

Futures/First Notice Day: *

- [June CME Gasoline RBOB](#)
- [June CME Heating Oil](#)

Thursday, June 3rd, 2010

Futures/Last Trading Day: *

- [May CME Cash-Settled Butter](#)
- [May CME Milk](#)
- [May CME Milk Option](#)
- [June EUREX European Processing Potatoes](#)

Options/Last Trading Day: *

- [June ICEEUR Gasoil](#)

Futures/First Notice Day: *

Friday, June 4th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

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

Futures/First Notice Day: *

Saturday, June 5th, 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 June 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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