

To: All Affiliates & AE's  
From: MF Global Client Services  
Date: Wednesday June 9<sup>th</sup>, 2010  
Re: Expiration Calendar for the week of June 13<sup>th</sup>, 2010

---

**Monday, June 14<sup>th</sup>, 2010**

**Futures/Last Trading Day: \***

- June BM&F Euro EBR
- June CME Eurodollar
- June CME 1-Mo Eurodollar
- June CME Euroyen TIBOR
- June CME Lean Hogs
- June CME Lean Hogs Option
- June CME Swaps
- June EUREX 3-Mo EURIBOR
- June ICEUS U.S. \$ Index
- June LIFFE 3-Mo EONIA Swap
- June LIFFE EURIBOR
- June LIFFE Euroswiss
- June LIFFE Swapnotes
- June ME Canadian Bankers Acceptance
- June SGX Euroyen (TIBOR)
- **July CME Brent Crude Oil Fin**

**Options/Last Trading Day: \***

- June LIFFE EURIBOR
- June LIFFE EURIBOR MidCurve
- June LIFFE EURIBOR 2-Yr MidCurve
- June ME Canadian Bankers Acceptance

**Futures/First Notice Day: \***

**Tuesday, June 15<sup>th</sup>, 2010**

**Futures/Last Trading Day: \***

- June CFE Volatility Index

- June CME S&P GSCI
- June KRX 3-Yr Korea T-Bond
- June SFE 10-Yr Aussie Govt Bonds
- June SFE 3-Yr Aussie Govt Bonds
- July CME Brent Crude Oil
- July ICEEUR Brent Crude

**Options/Last Trading Day: \***

- July ICEUS Sugar #11
- July ICEUS Sugar Spread

**Futures/First Notice Day: \***

- June ICEUS U.S. \$ Index
- July ICEEUR Brent Crude

**Wednesday, June 16<sup>th</sup>, 2010**

**Futures/Last Trading Day: \***

- June BM&F Ibovespa
- June BM&F Mini Ibovespa
- June BM&F Ibovespa Option
- June CME DJ-UBS Commodity Index
- June CME 3-Mo OIS
- June EUREX VSTOXX
- June KRX Lean Hogs
- June LIFFE Short Sterling
- June NZFOE 90-Day Bank Bills

**Options/Last Trading Day: \***

- June CBOE VIX
- June CME Lean Hogs Option
- June LIFFE Short Sterling
- June LIFFE Short Sterling MidCurve
- June LIFFE Short Sterling 2-Yr MidCurve

**Futures/First Notice Day: \***

**Thursday, June 17<sup>th</sup>, 2010**

**Futures/Last Trading Day: \***

- June CBOE Index Options

- June CME NASDAQ-100
- June CME S&P 500
- June CME S&P 500 Option
- June CME S&P MidCap 400
- June EUREX Single Stocks (Exception)
- June ME S&P/TSX 60
- June SFE Greasy Wool
- June SFE SPI 200
- June TAIFEX 30-Day Commercial Paper
- June TAIFEX GreTai Index
- June TAIFEX Mini-TAIEX
- June TAIFEX TAIEX
- June TAIFEX Taiwan Electronic Sector
- June TAIFEX Taiwan Finance Sector
- June TAIFEX Non-Finance Non-Electronic Sector

**Options/Last Trading Day: \***

- June BM&F Ibovespa Option
- July CME Crude Oil

**Futures/First Notice Day: \***

- July ICEUS Cocoa

**Friday, June 18<sup>th</sup>, 2010**

**Futures/Last Trading Day: \***

- June CBOE Cash-Settled Currency Options
- June CBOE Equity Options
- June CBOE Index Options (P.M. Settled)
- June CBOE Interest Rate Options
- June CBOE Treasury Options
- June CME E-mini MSCI EAFE
- June CME E-mini Emerging Markets
- June CME E-mini NASDAQ-100
- June CME E-mini S&P 500
- June CME E-mini S&P MidCap 400
- June CME E-mini S&P SmallCap 600
- June CME \$10 DJIA
- June CME \$5 DJIA
- June ENA AEX

- June ENA Euro/US Dollar
- June ENB BEL20
- June ENL PSI20
- June ENP CAC 40
- June ENP FTSE EPRA Euro Zone
- June ENP FTSE EPRA Europe
- June ENP FTSEurofirst 80
- June EUREX DAX
- June EUREX MDAX
- June EUREX TecDAX
- June EUREX DJ Euro STOXX 50
- June EUREX DJ Euro STOXX Sector
- June EUREX DJ STOXX 50
- June EUREX DJ STOXX Mid 200
- June EUREX DJ STOXX Sector
- June EUREX DJ STOXX Small 200
- June EUREX OMXH25
- June EUREX Single Stocks
- June ICEUS Russell 1000 Mini
- June ICEUS Russell 2000 Mini
- June LIFFE FTSE 100
- June LIFFE FTSE 250
- June LIFFE FTSE Eurotop 100
- June LIFFE MSCI Pan-Euro
- June WB ATX Five
- June WB ATX
- August BM&F Soybeans

**Options/Last Trading Day: \***

- June CME \$10 DJIA
- June CME \$5 DJIA
- June CME E-mini NASDAQ-100
- June CME S&P 500 Option
- June CME E-mini S&P 500
- June ENA Euro/US Dollar
- June ENA US Dollar/Euro
- June ICEUS Russell 1000 Mini
- June ICEUS Russell 2000 Mini
- July ICEUS Orange Juice

- July ME 10–Yr Canadian Government Bonds

Futures/First Notice Day: \*

**Saturday, June 19<sup>th</sup>, 2010**

Futures/Last Trading Day: \*

Options/Last Trading Day: \*

- June CBOE Cash–Settled Currency Options
- June CBOE Equity Options
- June CBOE Index Options
- June CBOE Interest Rate Options
- June 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 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.

MF Global Inc. (“MFGI”) is a US registered futures commission merchant and a member of the NFA. MF Global Inc. does not warrant the correctness of any information herein or the appropriateness of any transaction. The contents of this electronic communication and any attachments are for informational purposes only and under no circumstances should they be construed as an offer to sell or a solicitation to buy any futures contract, option, security, or derivative including foreign exchange. Due to the electronic nature of electronic communication, there is a risk that the information contained in this message has been modified. Consequently, MF Global Inc. can not guarantee that messages or attachments are virus free, do not contain malicious code or are compatible with your electronic systems and MF Global Inc. does not accept liability in respect of viruses, malicious code or any related problems that you may experience. Trading in futures, securities, options or other derivatives, and OTC products entails significant risks which must be understood prior to trading and may not be appropriate for all investors. Please contact your account representative for more

information on these risks. Past performance of actual trades or strategies cited herein is not necessarily indicative of future performance. (Privacy policy available upon request)