

To: All Affiliates & AE's

From: MF Global Client Services

Date: Monday June 21st, 2010

Re: Expiration Calendar for the week of June 20th, 2010

Monday, June 21st, 2010

Futures/Last Trading Day: *

- June CME 30-Yr T-Bonds
- June CME 10-Yr T-Notes
- June KRX Euro
- June KRX Japanese Yen
- June KRX US Dollar
- June ME 10-Yr Canadian Government Bond
- June ME 5-Yr Canadian Government Bond
- June SAFEX White Maize
- June SAFEX Yellow Maize
- June SAFEX Soya
- June SAFEX Sunflower Seed
- June SAFEX Wheat
- July CME WTI Crude Oil Fin
- July CME E-mini Crude Oil
- July ICEEUR WTI Crude

Options/Last Trading Day: *

Futures/First Notice Day: *

- July ICEEUR WTI Crude
- August BM&F Soybeans

Tuesday, June 22nd, 2010

Futures/Last Trading Day: *

- July CME Crude Oil

Options/Last Trading Day: *

Futures/First Notice Day: *

- July ICEUS Coffee

Wednesday, June 23rd, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

- July LIFFE Long Gilt

Futures/First Notice Day: *

Thursday, June 24th, 2010

Futures/Last Trading Day: *

- June EUREX DJ-UBS Ag Sub Index
- June EUREX DJ-UBS Commodity Index
- June SGX CNX Nifty
- June TOCOM Rubber

Options/Last Trading Day: *

- July CME Copper
- July CME COMEX Silver
- July SAFEX White Maize
- July SAFEX Yellow Maize
- July SAFEX Wheat

Futures/First Notice Day: *

- June BM&F Live Cattle
- July CME Crude Oil
- July ICEUS Cotton
- July LIFFE Feed Wheat

Friday, June 25th, 2010

Futures/Last Trading Day: *

- June ICEEUR Coal
- June TOCOM Aluminum
- June TOCOM Gold
- June TOCOM Gold Mini
- June TOCOM Palladium
- June TOCOM Platinum

- June TOCOM Platinum Mini
- June TOCOM Silver
- July CME Coal
- July CME E-mini Natural Gas
- July KCBT Wheat Option
- July TOCOM Gasoline
- July TOCOM Kerosene

Options/Last Trading Day: *

- July CME Corn
- July CME Gasoline
- July CME Heating Oil
- July CME Natural Gas
- July CME Oats
- July CME Rough Rice
- July CME Soybean Meal
- July CME Soybean Oil
- July CME Soybeans
- July CME 30-Yr T-Bonds
- July CME 10-Yr T-Notes
- July CME 5-Yr T-Notes
- July CME 2-Yr T-Notes
- July CME Treasury Matched Mid-Curve
- July CME Wheat
- July ICECAN Canola
- July MGE Spring Wheat

Futures/First Notice Day: *

- June ICEEUR Coal

Saturday, June 26th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

- July 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 [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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