

To: All Affiliates & AE's
From: MF Global Client Services
Date: Wednesday June 2nd, 2010
Re: Expiration Calendar for the week of June 6th, 2010

Monday, June 7th, 2010

Futures/Last Trading Day: *

- June ENP Corn

Options/Last Trading Day: *

Futures/First Notice Day: *

- June CME Live Cattle

Tuesday, June 8th, 2010

Futures/Last Trading Day: *

- June EUREX CONF
- June EUREX Euro BTP
- June EUREX Euro Bobl
- June EUREX Euro Bund
- June EUREX Euro Buxl
- June EUREX Euro Schatz
- July ICEUS Sugar #16

Options/Last Trading Day: *

Futures/First Notice Day: *

- June ENP Corn

Wednesday, June 9th, 2010

Futures/Last Trading Day: *

- June SGX Mini Japanese Government Bonds
- June TAIFEX 10-Yr Taiwan Government Bond

Options/Last Trading Day: *

Futures/First Notice Day: *

- July ICEUS Sugar #16

Thursday, June 10th, 2010

Futures/Last Trading Day: *

- June CME Nikkei 225
- June CME Nikkei 225 - Yen based
- June EUREX SMI
- June ICEEUR Gasoil
- June KRX KOSPI 200
- June KRX Single-Stock Futures
- June LIFFE Euroyen
- June OSE NIKKEI 225
- June OSE NIKKEI 300
- June SFE 90-Day Bank Bills
- June SGX Nikkei 225
- June SGX Nikkei 225 Options
- June TSE Japanese Government Bonds
- June TSE TSE REIT Index
- June TSE TOPIX
- June TSE TOPIX Core30
- June TSE Mini-TOPIX

Options/Last Trading Day: *

- July ICEEUR Brent Crude

Futures/First Notice Day: *

- June ICEEUR Gasoil

Friday, June 11th, 2010

Futures/Last Trading Day: *

- June ICEUS CCI
- June ICEUS TRJ CRB

Options/Last Trading Day: *

- June CME Eurodollar
- June CME ED MidCurve
- June SFE 10-Yr Aussie Govt Bonds

- June SFE 3-Yr Aussie Govt Bonds
- June SFE 3-Yr Aussie Govt Bonds Intraday
- June SFE 3-Yr Aussie Govt Bonds Overnight
- June SGX Nikkei 225
- July ICEUS Coffee
- July ICEUS Cotton
- July ICEUS Cotton Spread

Futures/First Notice Day: *

Saturday, June 12th, 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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