

To: All Affiliates & AE's

From: MF Global Client Services

Date: Thursday July 8<sup>th</sup>, 2010

Re: Expiration Calendar for the week of July 11<sup>th</sup>, 2010

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### Monday, July 12<sup>th</sup>, 2010

Futures/Last Trading Day: \*

- July ICEEUR Gas Oil
- July ICEUS Orange Juice

Options/Last Trading Day: \*

- August ICEEUR Brent Crude

Futures/First Notice Day: \*

- July ICEEUR Gas Oil

### Tuesday, July 13<sup>th</sup>, 2010

Futures/Last Trading Day: \*

Options/Last Trading Day: \*

Futures/First Notice Day: \*

### Wednesday, July 14<sup>th</sup>, 2010

Futures/Last Trading Day: \*

- July CME Corn
- July CME Mini-sized Corn
- July CME Oats
- July CME Rough Rice
- July CME Soybean Meal
- July CME Soybean Oil
- July CME Mini-sized Soybeans
- July CME Soybeans
- July CME Wheat
- July CME Mini-sized Wheat

- July ICECAN Western Barley
- July ICECAN Canola
- July KCBT Wheat
- July MGE Spring Wheat
- August CME Brent Crude Oil Fin

Options/Last Trading Day: \*

Futures/First Notice Day: \*

- August BM&F Soybeans

**Thursday, July 15<sup>th</sup>, 2010**

Futures/Last Trading Day: \*

- July BM&F Corn
- July CBOE Index Options (A.M. Settled)
- July CME Lean Hogs
- July CME Lean Hogs Option
- July CME Lumber
- July EUREX Single Stocks (Exception)
- July ICEUS Cocoa
- July LIFFE Cocoa
- August CME Brent Crude Oil
- August ICEUR Brent Crude

Options/Last Trading Day: \*

- July SFE 10-Yr Aussie Govt Bonds
- July SFE 3-Yr Aussie Govt Bonds
- August CME Crude Oil
- August ENP Rapeseed
- August ENP Milling Wheat
- August ICEUS Sugar #11

Futures/First Notice Day: \*

- August ICEUR Brent Crude

**Friday, July 16<sup>th</sup>, 2010**

Futures/Last Trading Day: \*

- July CBOE Cash-Settled Currency Options
- July CBOE Equity Options

- July CBOE Index Options (P.M. Settled)
- July CBOE Interest Rate Options
- July CBOE Treasury Options
- July CME S&P GSCI
- July ENA AEX
- July ENA Euro/US Dollar
- July ENB BEL20
- July ENP CAC40
- July ENP FTSE EPRA Euro Zone
- July ENP FTSE EPRA Europe
- July ENP FTSEurofirst 80
- July EUREX Single Stocks (Std)
- August LIFFE White Sugar

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

- July CME \$10 DJIA
- July CME \$5 DJIA
- July CME Eurodollars
- July CME ED MidCurve
- July CME E-mini NASDAQ-100
- July CME S&P 500
- July CME E-mini S&P 500
- July ENA Euro/US Dollar
- July ENA US Dollar/Euro
- July ICEUS Russell 1000 Mini
- July ICEUS Russell 2000 Mini
- July LIFFE Robusta Coffee
- August ICEUS Orange Juice
- August ME 10-Yr Canadian Government Bonds

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

- July CME Lumber
- July LIFFE Cocoa

**Saturday, July 17<sup>th</sup>, 2010**

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

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

- July CBOE Cash-Settled Currency Options

- July CBOE Equity Options
- July CBOE Index Options
- July CBOE Interest Rate Options
- July CBOE Treasury Options

Futures/First Notice Day: \*

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\* 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 July 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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