

To: All Affiliates & AE's  
From: MF Global Client Services  
Date: Thursday July 15<sup>th</sup>, 2010  
Re: Expiration Calendar for the week of July 18<sup>th</sup>, 2010

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### Monday, July 19<sup>th</sup>, 2010

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

- July CME Eurodollar
- July CME 1-Mo Eurodollar
- July KRX Euro
- July KRX Japanese Yen
- July KRX US Dollar
- July LIFFE 3-Mo EONIA Swap
- July LIFFE EURIBOR
- July ME Canadian Bankers Acceptance
- August CME WTI Crude Oil Fin
- August CME E-mini Crude Oil
- August ICEEUR WTI Crude

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

- July CME Lean Hogs Option
- July LIFFE EURIBOR
- July LIFFE EURIBOR MidCurve
- July LIFFE EURIBOR 2-Yr MidCurve

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

- August ICEEUR WTI Crude
- August LIFFE White Sugar

### Tuesday, July 20<sup>th</sup>, 2010

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

- July CFE Volatility Index
- July ICEUS Coffee
- August BM&F Soybeans
- August CME Crude Oil

Options/Last Trading Day: \*

Futures/First Notice Day: \*

**Wednesday, July 21<sup>st</sup>, 2010**

Futures/Last Trading Day: \*

- July EUREX VSTOXX
- July KRX Lean Hogs
- July LIFFE Short Sterling
- July SAFEX White Maize
- July SAFEX Yellow Maize
- July SAFEX Soya
- July SAFEX Sunflower Seed
- July SAFEX Wheat
- July TAIFEX 30-Day Commercial Paper
- July TAIFEX GreTai Index
- July TAIFEX Mini-TAIEX
- July TAIFEX TAIEX
- July TAIFEX Taiwan Electronic Sector
- July TAIFEX Taiwan Finance Sector
- July TAIFEX Non-Finance Non-Electronic Sector

Options/Last Trading Day: \*

- July CBOE VIX
- July LIFFE Short Sterling
- July LIFFE Short Sterling MidCurve
- July LIFFE Short Sterling 2-Yr MidCurve

Futures/First Notice Day: \*

- July TAIFEX TAIEX

**Thursday, July 22<sup>nd</sup>, 2010**

Futures/Last Trading Day: \*

- July BM&F Arabica Coffee

Options/Last Trading Day: \*

- August CME Crude Oil

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

**Friday, July 23<sup>rd</sup>, 2010**

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

- August KCBT Wheat Option
- August TOCOM Gasoline
- August TOCOM Kerosene

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

- August CME Corn
- August CME Oats
- August CME Rough Rice
- August CME Soybean Meal
- August CME Soybean Oil
- August CME Soybeans
- August CME 30-Yr T-Bonds
- August CME 10-Yr T-Notes
- August CME 5-Yr T-Notes
- August CME 2-Yr T-Notes
- August CME Treasury Matched MidCurve
- August CME Wheat
- August LIFFE Long Gilt
- August MGE Spring Wheat

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

- September BM&F Arabica Coffee

**Saturday, July 24<sup>th</sup>, 2010**

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

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

**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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