

To: All Affiliates & AE's

From: MF Global Client Services

Date: Tuesday July 20th, 2010

Re: Expiration Calendar for the week of July 25th, 2010

Monday, July 26th, 2010

Futures/Last Trading Day: *

- July TOCOM Rubber

Options/Last Trading Day: *

Futures/First Notice Day: *

- July BM&F Live Cattle

Tuesday, July 27th, 2010

Futures/Last Trading Day: *

- July CME Pork Bellies
- July CME Hot Rolled Steel
- August CME Coal
- August CME E-mini Natural Gas

Options/Last Trading Day: *

- August CME Copper
- August CME Gasoline
- August CME COMEX Gold
- August CME Heating Oil
- August CME Natural Gas

Futures/First Notice Day: *

Wednesday, July 28th, 2010

Futures/Last Trading Day: *

- July CME Copper
- July CME COMEX Gold
- July CME Palladium

- July CME Platinum
- July CME COMEX Silver
- August CME COMEX E-mini Gold
- August CME COMEX miNY Gold
- August CME Natural Gas
- August ICEUR Natural Gas

Options/Last Trading Day: *

Futures/First Notice Day: *

- August ICEUR Natural Gas

Thursday, July 29th, 2010

Futures/Last Trading Day: *

- July CME Cash-Settled Butter
- July CME Milk
- July CME Milk Option
- July HKEX H-Shares
- July HKEX Mini H-Shares
- July HKEX Hang Seng
- July HKEX Mini Hang Seng
- July HKEX Single Stocks
- July SGX MSCI Singapore
- July SGX MSCI Singapore Options
- July SGX MSCI Taiwan
- July SGX CNX Nifty
- August CME Gasoline RBOB Fin
- August CME Heating Oil Fin
- August ICEUR Heating Oil
- August ICEUR Natural Gas (UK)

Options/Last Trading Day: *

- July HKEX H-Shares
- July HKEX Hang Seng
- July SGX MSCI Taiwan

Futures/First Notice Day: *

- August CME Coal
- August ICEUR Heating Oil

- August ICEEUR Natural Gas (UK)

Friday, July 30th, 2010

Futures/Last Trading Day: *

- July BM&F Live Cattle
- July CME 30-Day Fed Funds
- July CME 30-Day Fed Funds Option
- July CME S&P GSCI ER
- July ICEEUR Coal
- July LIFFE Robusta Coffee
- July SFE Interbank Rate
- July TOCOM Crude Oil
- August BM&F Euro
- August BM&F ID x US Dollar Spread
- August BM&F Interbank Deposits
- August BM&F US Dollar
- August BM&F Mini US Dollar
- August CME Gasoline RBOB
- August CME Heating Oil
- August ENP Rapeseed

Options/Last Trading Day: *

- July CME Milk Option
- July CME E-mini S&P 500 EOM
- July SGX MSCI Singapore Options
- August CME Lumber
- August EUREX Euro Bobl
- August EUREX Euro Bund
- August EUREX Euro Schatz
- August TSE Japanese Government Bonds

Futures/First Notice Day: *

- July ICEEUR Coal
- August CME Copper
- August CME COMEX Gold
- August CME Natural Gas
- August CME Palladium
- August CME Platinum
- August CME COMEX Silver

- August CME Soybean Meal
- August CME Soybean Oil
- August CME Mini-sized Soybeans
- August CME Soybeans
- August SAFEX White Maize
- August SAFEX Yellow Maize
- August SAFEX Soya
- August SAFEX Sunflower Seed
- August SAFEX Wheat

Saturday, July 31st, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

- August BM&F Interbank Deposit
- August BM&F US Dollar

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 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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