

To: All Affiliates & AE's
From: MF Global Client Services
Date: Wednesday June 30th, 2010
Re: Expiration Calendar for the week of July 4th, 2010

Monday, July 5th, 2010 – U.S. Government Holiday

Futures/Last Trading Day: *

Options/Last Trading Day: *

- July ICEEUR Gasoil

Futures/First Notice Day: *

Tuesday, July 6th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

Futures/First Notice Day: *

- July CME Pork Bellies

Wednesday, July 7th, 2010

Futures/Last Trading Day: *

- July LIFFE Feed Wheat

Options/Last Trading Day: *

Futures/First Notice Day: *

Thursday, July 8th, 2010

Futures/Last Trading Day: *

- July CME Nikkei 225 Yen-based
- July ICEUS Cotton
- July SGX Nikkei 225
- July SGX Nikkei 225 Options

Options/Last Trading Day: *

Futures/First Notice Day: *

Friday, July 9th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

- July ICEUS U.S. \$ Index
- July SGX Nikkei 225
- August ICEUS Coffee

Futures/First Notice Day: *

Saturday, July 10th, 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 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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