

To: All Affiliates & AE's

From: MF Global Client Services

Date: Tuesday July 27th, 2010

Re: Expiration Calendar for the week of August 1st, 2010

Monday, August 2nd, 2010

Futures/Last Trading Day: *

- July CME U.S. Cooling Degree Days
- July CME U.S. Cooling Seasonal Strip

Options/Last Trading Day: *

- July CME 30-Day Fed Funds Option

Futures/First Notice Day: *

- August BM&F Live Cattle
- August ENP Rapeseed

Tuesday, August 3rd, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

Futures/First Notice Day: *

- August CME Gasoline RBOB
- August CME Heating Oil

Wednesday, August 4th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

Futures/First Notice Day: *

Thursday, August 5th, 2010

Futures/Last Trading Day: *

- [August ENP Corn](#)

Options/Last Trading Day: *

- [August ICEEUR Gasoil](#)

Futures/First Notice Day: *

Friday, August 6th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

- [August CME Live Cattle](#)
- [August ICEUS U.S. \\$ Index](#)
- [August SFE 90-Day Bank Bills](#)
- [September ICEUS Cocoa](#)

Futures/First Notice Day: *

- [August ENP Corn](#)

Saturday, August 7th, 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 [August](#) 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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