

To: All Affiliates & AE's
From: MF Global Client Services
Date: Friday January 22nd, 2010
Re: Expiration Calendar for the week of January 24th, 2010

Monday, January 25th, 2010

Futures/Last Trading Day: *

- [January TOCOM Rubber](#)
- February TOCOM Gasoline
- February TOCOM Kerosene

Options/Last Trading Day: *

Futures/First Notice Day: *

Tuesday, January 26th, 2010

Futures/Last Trading Day: *

- [January CME Hot Rolled Steel](#)
- February CME Coal
- February CME E-mini Natural Gas

Options/Last Trading Day: *

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

Futures/First Notice Day: *

- [January BM&F Live Cattle](#)

Wednesday, January 27th, 2010

Futures/Last Trading Day: *

- [January CME Copper](#)
- [January CME COMEX Gold](#)

- [January CME Palladium](#)
- [January CME Platinum](#)
- [January CME COMEX Silver](#)
- February CME COMEX E-mini Gold
- February CME COMEX miNY Gold
- February CME Natural Gas
- February ICEEUR Natural Gas (HH)

Options/Last Trading Day: *

Futures/First Notice Day: *

- February ICEEUR Natural Gas (HH)

Thursday, January 28th, 2010

Futures/Last Trading Day: *

- [January CME Feeder Cattle](#)
- [January CME Feeder Cattle Option](#)
- [January HKEX H-Shares](#)
- [January HKEX Mini H-Shares](#)
- [January HKEX Hang Seng](#)
- [January HKEX Mini Hang Seng](#)
- [January HKEX Single Stocks](#)
- [January SGX CNX Nifty](#)
- [January SGX MSCI Singapore](#)
- [January SGX MSCI Singapore Options](#)
- [January SGX MSCI Taiwan](#)
- February CME Gasoline RBOB Fin
- February CME Heating Oil Fin
- February ICEEUR Heating Oil
- February ICEEUR Natural Gas (UK)

Options/Last Trading Day: *

- [January HKEX H-Shares](#)
- [January HKEX Hang Seng](#)
- [January SGX MSCI Taiwan](#)

Futures/First Notice Day: *

- February CME Coal
- February ICEEUR Heating Oil

- February ICEEUR Natural Gas (UK)

Friday, January 29th, 2010

Futures/Last Trading Day: *

- [January BM&F Live Cattle](#)
- [January CME 30-Day Fed Funds](#)
- [January CME 30-Day Fed Funds Option](#)
- [January ICEEUR Coal](#)
- [January LIFFE Robusta Coffee](#)
- [January SFE Interbank Rate](#)
- [January TOCOM Crude Oil](#)
- February BM&F Euro
- February BM&F ID x US Dollar Spread
- February BM&F Interbank Deposits
- February BM&F US Dollar
- February BM&F Mini US Dollar
- February CME Gasoline RBOB
- February CME Heating Oil
- February ENP Rapeseed

Options/Last Trading Day: *

- [January CME Feeder Cattle Option](#)
- [January CME S&P 500 EOM](#)
- [January CME E-mini S&P 500 EOM](#)
- [January SGX MSCI Singapore Options](#)
- February BM&F Interbank Deposit
- February BM&F US Dollar
- February EUREX Euro Bobl
- February EUREX Euro Bund
- February EUREX Euro Schatz
- February TSE Japanese Government Bond

Futures/First Notice Day: *

- [January ICEEUR Coal](#)
- February CME Copper
- February CME COMEX Gold
- February CME Natural Gas
- February CME Palladium
- February CME Platinum

- February CME COMEX Silver
- February SAFEX White Maize
- February SAFEX Yellow Maize
- February SAFEX Soya
- February SAFEX Sunflower Seed
- February SAFEX Wheat

Saturday, January 30th, 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 January 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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