

To: All Affiliates & AE's

From: MF Global Client Services

Date: Friday January 29th, 2010

Re: Expiration Calendar for the week of January 31st, 2010

Monday, February 1st, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

- January CME 30-Day Fed Funds Option
- March LIFFE White Sugar

Futures/First Notice Day: *

Tuesday, February 2nd, 2010

Futures/Last Trading Day: *

- January CME U.S. Heating Degree Days
- January CME U.S. Heating Seasonal Strip

Options/Last Trading Day: *

Futures/First Notice Day: *

- February CME Gasoline RBOB
- February CME Heating Oil

Wednesday, February 3rd, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

Futures/First Notice Day: *

Thursday, February 4th, 2010

Futures/Last Trading Day: *

- January CME Cash-Settled Butter

- [January CME Milk](#)
- [January CME Milk Option](#)

Options/Last Trading Day: *

Futures/First Notice Day: *

Friday, February 5th, 2010

Futures/Last Trading Day: *

- [January CME European Heating Degree Days](#)

Options/Last Trading Day: *

- [January CME Milk Option](#)
- February CME Live Cattle
- February ICEUS U.S. \$ Index
- [March ICEUS Cocoa](#)
- [March ICEUS Cotton](#)
- [March ICEUS Cotton Spread](#)

Futures/First Notice Day: *

Saturday, February 6th, 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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