

To: All Affiliates & AE's
From: MF Global Client Services
Date: Wednesday December 30th, 2009
Re: Expiration Calendar for the week of January 3rd, 2010

Monday, January 4th, 2010

Futures/Last Trading Day: *

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

Options/Last Trading Day: *

- December CME 30-Day Fed Funds Option

Futures/First Notice Day: *

- January ICEUS Orange Juice
- January LIFFE Robusta Coffee

Tuesday, January 5th, 2010

Futures/Last Trading Day: *

- December CME European Heating Degree Days
- January ENP Corn

Options/Last Trading Day: *

Futures/First Notice Day: *

Wednesday, January 6th, 2010

Futures/Last Trading Day: *

Options/Last Trading Day: *

Futures/First Notice Day: *

- January ENP Corn

Thursday, January 7th, 2010

Futures/Last Trading Day: *

- [January CME Nikkei 225 – Yen based](#)

Options/Last Trading Day: *

Futures/First Notice Day: *

Friday, January 8th, 2010

Futures/Last Trading Day: *

- [January ICEUS CCI](#)
- [January ICEUS Orange Juice](#)

Options/Last Trading Day: *

- [January ICEUS U.S. \\$ Index](#)
- [February ICEUS Coffee](#)

Futures/First Notice Day: *

Saturday, January 9th, 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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