

To: All Clients

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From: London Dealing Room

Date: 1st May 2012

Re: CONTRACT EXPIRY NOTIFICATION (May 2012)

Please see the schedule below on expiring Futures CFD contracts during **May 2012** including details of new contracts being launched.

PRODUCT NAME AND SYMBOL	LAUNCH DATE	LIQUIDATION ONLY FROM	LAST TRADING DAY/EXPIRY
<b>Brent Crude Oil 06/12 LCO M2</b>	<b>11-Apr-12 Wed</b>	<b>14-May-12 Mon</b>	<b>14-May-12 Mon</b>
<b>Brent Crude Oil 07/12 LCO N2</b>	<b>14-May-12 Mon</b>	<b>12-Jun-12 Tue</b>	<b>12-Jun-12 Tue</b>
<b>WTI Crude Oil 06/12 CL M2</b>	<b>20-Mar-12 Tue</b>	<b>18-May-12 Fri</b>	<b>21-May-12 Mon</b>
<b>WTI Crude Oil 08/12 CL Q2</b>	<b>22-May-12 Tue</b>	<b>18-Jul-12 Wed</b>	<b>19-Jul-12 Thu</b>
<b>China Ent. 05/12 HCEI K2</b>	<b>26-Apr-12 Thu</b>	<b>29-May-12 Tue</b>	<b>29-May-12 Tue</b>
<b>China Ent. 06/12 HCEI M2</b>	<b>29-May-12 Tue</b>	<b>27-Jun-12 Wed</b>	<b>27-Jun-12 Wed</b>
<b>Hang Seng 05/12 HSI K2</b>	<b>26-Apr-12 Thu</b>	<b>29-May-12 Tue</b>	<b>29-May-12 Tue</b>
<b>Hang Seng 06/12 HSI M2</b>	<b>29-May-12 Tue</b>	<b>27-Jun-12 Wed</b>	<b>27-Jun-12 Wed</b>
<b>Nat. Gas 06/12 NG M2</b>	<b>29-Mar-12 Thu</b>	<b>29-May-12 Tue</b>	<b>29-May-12 Tue</b>
<b>Nat. Gas 08/12 NG Q2</b>	<b>30-May-12 Wed</b>	<b>27-Jul-12 Fri</b>	<b>27-Jul-12 Fri</b>
<b>Gold 06/12 GC M2</b>	<b>29-Mar-12 Thu</b>	<b>30-May-12 Wed</b>	<b>30-May-12 Wed</b>
<b>Gold 08/12 GC Q2</b>	<b>30-May-12 Wed</b>	<b>30-Jul-12 Mon</b>	<b>30-Jul-12 Mon</b>

All expiring contracts are in **RED** and all contracts to be launched are in **BLUE**. All expiring contracts after current month may be amended because of holiday.

Any positions that have not been closed on the expiry date will be liquidated by the MOC price. It is not possible to roll over positions to next contract month.

Kind regards,  
London Dealing Room.