

To: All Clients
From: London Dealing Room
Re: CONTRACT EXPIRY NOTIFICATION (July 2010)

Total Pages: 1
Date: 1st July 10

Please see the schedule below on expiring Futures CFD contracts during **July 2010** including details of new contracts being launched.

PRODUCT NAME AND SYMBOL	LAUNCH DATE	LIQUIDATION ONLY FROM	LAST TRADING DAY/EXPIRY
Brent Crude Oil 08/10 LCO Q0	11-Jun-10 Fri	13-Jul-10 Tue	13-Jul-10 Tue
Brent Crude Oil 09/10 LCO U0	13-Jul-10 Tue	12-Aug-10 Thu	12-Aug-10 Thu
WTI Crude Oil 08/10 CL Q0	20-May-10 Thu	16-Jul-10 Fri	19-Jul-10 Mon
WTI Crude Oil 10/10 CL V0	20-Jul-10 Tue	17-Sep-10 Fri	20-Sep-10 Mon
Heating Oil 08/10 HO Q0	24-May-10 Mon	23-Jul-10 Fri	23-Jul-10 Fri
Heating Oil 10/10 HO V0	26-Jul-10 Mon	23-Sep-10 Thu	23-Sep-10 Thu
Gasoline 08/10 RB Q0	24-May-10 Mon	23-Jul-10 Fri	23-Jul-10 Fri
Gasoline 10/10 RB V0	26-Jul-10 Mon	23-Sep-10 Thu	23-Sep-10 Thu
Hang Seng 07/10 HSI N0	28-Jun-10 Mon	28-Jul-10 Wed	28-Jul-10 Wed
Hang Seng 08/10 HSI Q0	28-Jul-10 Wed	27-Aug-10 Fri	27-Aug-10 Fri
China Ent. 07/10 HCEI N0	28-Jun-10 Mon	28-Jul-10 Wed	28-Jul-10 Wed
China Ent. 08/10 HCEI Q0	28-Jul-10 Wed	27-Aug-10 Fri	27-Aug-10 Fri
Nat. Gas 08/10 NG Q0	27-May-10 Thu	28-Jul-10 Wed	28-Jul-10 Wed
Nat. Gas 10/10 NG V0	29-Jul-10 Thu	28-Sep-10 Tue	28-Sep-10 Tue
Gold 08/10 GC Q0	28-May-10 Fri	29-Jul-10 Thu	29-Jul-10 Thu
Gold 12/10 GC Z0	29-Jul-10 Thu	29-Nov-10 Mon	29-Nov-10 Mon

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.

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