



Dear Customer,

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

PRODUCT NAME AND SYMBOL	LAUNCH DATE	LIQUIDATION ONLY FROM	LAST TRADING DAY/EXPIRY
Cocoa 03/12 CC H2	12-Aug-11 Fri	09-Feb-12 Thu	09-Feb-12 Thu
Cocoa 07/12 CC N2	10-Feb-12 Fri	11-Jun-12 Mon	11-Jun-12 Mon
Cotton 03/12 CT H2	10-Nov-11 Thu	09-Feb-12 Thu	09-Feb-12 Thu
Cotton 05/12 CT K2	09-Feb-12 Thu	10-Apr-12 Tue	10-Apr-12 Tue
Brent Crude Oil 03/12 LCO H2	12-Jan-12 Thu	10-Feb-12 Fri	10-Feb-12 Fri
Brent Crude Oil 04/12 LCO J2	10-Feb-12 Fri	13-Mar-12 Tue	13-Mar-12 Tue
Sugar 03/12 SB H2	17-Jun-11 Fri	15-Feb-12 Wed	15-Feb-12 Wed
Sugar 07/12 SB N2	16-Feb-12 Thu	15-Jun-12 Fri	15-Jun-12 Fri
Coffee 03/12 KC H2	19-Aug-11 Fri	16-Feb-12 Thu	16-Feb-12 Thu
Coffee 07/12 KC N2	17-Feb-12 Fri	18-Jun-12 Mon	18-Jun-12 Mon
Soybeans 03/12 S H2	19-Oct-11 Wed	16-Feb-12 Thu	16-Feb-12 Thu
Soybeans 07/12 S N2	17-Feb-12 Fri	18-Jun-12 Mon	18-Jun-12 Mon
WTI Crude Oil 03/12 CL H2	20-Dec-11 Tue	17-Feb-12 Fri	20-Feb-12 Mon
WTI Crude Oil 05/12 CL K2	21-Feb-12 Tue	18-Apr-12 Wed	19-Apr-12 Thu
Heating Oil 03/12 HO H2	27-Dec-11 Tue	22-Feb-12 Wed	22-Feb-12 Wed
Heating Oil 05/12 HO K2	23-Feb-12 Thu	23-Apr-12 Mon	23-Apr-12 Mon
Gasoline 03/12 RB H2	27-Dec-11 Tue	22-Feb-12 Wed	22-Feb-12 Wed
Gasoline 05/12 RB K2	23-Feb-12 Thu	23-Apr-12 Mon	23-Apr-12 Mon
Soybean Oil 03/12 BO H2	27-Dec-11 Tue	23-Feb-12 Thu	23-Feb-12 Thu
Soybean Oil 05/12 BO K2	23-Feb-12 Thu	24-Apr-12 Tue	24-Apr-12 Tue
Corn 03/12 C H2	24-Nov-11 Thu	23-Feb-12 Thu	23-Feb-12 Thu
Corn 05/12 C K2	23-Feb-12 Thu	24-Apr-12 Tue	24-Apr-12 Tue
HG Copper 03/12 HG H2	24-Nov-11 Thu	23-Feb-12 Thu	23-Feb-12 Thu
HG Copper 05/12 HG K2	23-Feb-12 Thu	24-Apr-12 Tue	24-Apr-12 Tue
Soybean Meal 03/12 SM H2	27-Dec-11 Tue	23-Feb-12 Thu	23-Feb-12 Thu
Soybean Meal 05/12 SM K2	23-Feb-12 Thu	24-Apr-12 Tue	24-Apr-12 Tue
Wheat 03/12 W H2	24-Nov-11 Thu	23-Feb-12 Thu	23-Feb-12 Thu
Wheat 05/12 W K2	23-Feb-12 Thu	24-Apr-12 Tue	24-Apr-12 Tue
China Ent. 02/12 HCEI G2	27-Jan-12 Fri	27-Feb-12 Mon	27-Feb-12 Mon
China Ent. 03/12 HCEI H2	27-Feb-12 Mon	28-Mar-12 Wed	28-Mar-12 Wed
Hang Seng 02/12 HSI G2	27-Jan-12 Fri	27-Feb-12 Mon	27-Feb-12 Mon
Hang Seng 03/12 HSI H2	27-Feb-12 Mon	28-Mar-12 Wed	28-Mar-12 Wed
Nat. Gas 03/12 NG H2	29-Dec-11 Thu	27-Feb-12 Mon	27-Feb-12 Mon
Nat. Gas 05/12 NG K2	28-Feb-12 Tue	26-Apr-12 Thu	26-Apr-12 Thu
Palladium 03/12 PA H2	28-Nov-11 Mon	27-Feb-12 Mon	27-Feb-12 Mon
Palladium 06/12 PA M2	27-Feb-12 Mon	29-May-12 Tue	29-May-12 Tue
Silver 03/12 SI H2	29-Nov-11 Tue	28-Feb-12 Tue	28-Feb-12 Tue
Silver 05/12 SI K2	28-Feb-12 Tue	27-Apr-12 Fri	27-Apr-12 Fri

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.

Thank you for your attention & co-operation!

HY Investment Customer Service Team