

# FXCM CFD EXPIRATIONS

## USOIL

Future Month	FXCM EXP
Dec-20	19-Nov-20
Jan-21	18-Dec-20
Feb-21	19-Jan-21
Mar-21	19-Feb-21
Apr-21	19-Mar-21
May-21	19-Apr-21
Jun-21	19-May-21
Jul-21	21-Jun-21
Aug-21	19-Jul-21
Sep-21	19-Aug-21
Oct-21	20-Sep-21
Nov-21	19-Oct-21
Dec-21	18-Nov-21
Jan-22	17-Dec-21

## UKOIL

Future Month	FXCM EXP
Jan-21	27-Nov-20
Feb-21	29-Dec-20
Mar-21	28-Jan-21
Apr-21	25-Feb-21
May-21	30-Mar-21
Jun-21	29-Apr-21
Jul-21	27-May-21
Aug-21	29-Jun-21
Sep-21	29-Jul-21
Oct-21	30-Aug-21
Nov-21	29-Sep-21
Dec-21	28-Oct-21
Jan-22	29-Nov-21
Feb-22	29-Dec-21

## SOYF

Future Month	FXCM EXP
Jan-21	30-Dec-20
Mar-21	25-Feb-21
May-21	29-Apr-21
Jul-21	29-Jun-21
Nov-21	28-Oct-21
Jan-22	30-Dec-21

## US30F, SPX500F, NAS100F, US2000F

Future Month	FXCM EXP
Dec-20	17-Dec-20
Mar-21	18-Mar-21
Jun-21	17-Jun-21
Sep-21	16-Sep-21
Dec-21	16-Dec-21

## NGAS

Future Month	FXCM EXP
Dec-20	23-Nov-20
Jan-21	28-Dec-20
Feb-21	25-Jan-21
Mar-21	22-Feb-21
Apr-21	25-Mar-21
May-21	26-Apr-21
Jun-21	24-May-21
Jul-21	24-Jun-21
Aug-21	26-Jul-21
Sep-21	25-Aug-21
Oct-21	24-Sep-21
Nov-21	25-Oct-21
Dec-21	24-Nov-21
Jan-22	27-Dec-21

## BUND

Future Month	FXCM EXP
Dec-20	7-Dec-20
Mar-21	5-Mar-21
Jun-21	7-Jun-21
Sep-21	7-Sep-21
Dec-21	7-Dec-21
Mar-22	7-Mar-22

## COPPER

Future Month	FXCM EXP
Dec-20	27-Nov-20
Mar-21	25-Feb-21
May-21	29-Apr-21
Jul-21	29-Jun-21
Sep-21	30-Aug-21
Dec-21	29-Nov-21

## CORNF & WHEATF

Future Month	FXCM EXP
Dec-20	27-Nov-20
Mar-21	25-Feb-21
May-21	29-Apr-21
Jul-21	29-Jun-21
Sep-21	30-Aug-21
Dec-21	29-Nov-21

### IMPORTANT NOTES REGARDING EXPIRATIONS:

Open positions on the 'FXCM Expiration' date will be closed during market break at our bid/offer price from market close at approximately 17:00 EST\*\*

All pending Entry orders and Stop/Limit orders that are associated with the expiring contract will be cancelled.

When a contract expires any floating P/L at the time will be realized.

\*\*Expiration price is taken from 15 minutes earlier on Fridays as market close is at approximately 16:45 EST

Bund Expiration price is always taken from one hour earlier as market close for BUND is at approximately 16:00 EST Daily.

Last Update: 18<sup>th</sup> March 2021