

FXCM CFD EXPIRATIONS

USOIL

Future Month	FXCM EXP
21-Dec	18/11/2021
22-Jan	17/12/2021
22-Feb	19/1/2022
22-Mar	21/2/2022
22-Apr	21/3/2022
22-May	19/4/2022
22-Jun	19/5/2022
22-Jul	20/6/2022
22-Aug	19/7/2022
22-Sep	19/8/2022
22-Oct	19/9/2022
22-Nov	19/10/2022
22-Dec	18/11/2022
23-Jan	19/12/2022

UKOIL

Future Month	FXCM EXP
22-Jan	29/11/2021
22-Feb	29/12/2021
22-Mar	28/1/2022
22-Apr	25/2/2022
22-May	30/3/2022
22-Jun	28/4/2022
22-Jul	30/5/2022
22-Aug	29/6/2022
22-Sep	28/7/2022
22-Oct	30/8/2022
22-Nov	29/9/2022
22-Dec	28/10/2022
23-Jan	29/11/2022
23-Feb	28/12/2022

SOYF

Future Month	FXCM EXP
22-Jan	29/12/2021
22-Mar	24/2/2022
22-May	27/4/2022
22-Jul	28/6/2022
22-Aug	27/7/2022
22-Sep	29/8/2022
22-Nov	27/10/2022
23-Jan	28/12/2022

US30F, SPX500F, NAS100F, US2000F

Future Month	FXCM EXP
22-Mar	17/3/2022
22-Jun	16/6/2022
22-Sep	15/9/2022
22-Dec	15/12/2022

NGAS

Future Month	FXCM EXP
21-Dec	24/11/2021
22-Jan	27/12/2021
22-Feb	25/1/2022
22-Mar	22/2/2022
22-Apr	25/3/2022
22-May	25/4/2022
22-Jun	24/5/2022
22-Jul	24/6/2022
22-Aug	25/7/2022
22-Sep	25/8/2022
22-Oct	26/9/2022
22-Nov	25/10/2022
22-Dec	24/11/2022
23-Jan	26/12/2022

BUND

Future Month	FXCM EXP
22-Mar	7/3/2022
22-Jun	7/6/2022

COPPER

Future Month	FXCM EXP
22-Mar	24/2/2022
22-May	27/4/2022
22-Jul	28/6/2022
22-Sep	29/8/2022
22-Dec	28/11/2022
23-Mar	24/2/2023

CORNF & WHEATF

Future Month	FXCM EXP
22-Mar	24/2/2022
22-May	27/4/2022
22-Jul	28/6/2022
22-Sep	29/8/2022
22-Dec	28/11/2022
23-Mar	24/2/2023

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.