

FXCM CFD EXPIRATIONS

USOIL

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

SOYF

Future Month	FXCM EXP
Jan-20	30-Dec-19
Mar-20	27-Feb-20
May-20	29-Apr-20
Jul-20	29-Jun-20
Nov-20	29-Oct-20
Jan-21	30-Dec-20

CORNF and WHEATF

Future Month	FXCM EXP
Dec-19	28-Nov-19
Mar-20	27-Feb-20
May-20	29-Apr-20
Jul-20	29-Jun-20
Sep-20	28-Aug-20

UKOIL

Future Month	FXCM EXP
Jan-20	28-Nov-19
Feb-20	27-Dec-19
Mar-20	30-Jan-20
Apr-20	27-Feb-20
May-20	30-Mar-20
Jun-20	29-Apr-20
Jul-20	28-May-20
Aug-20	29-Jun-20
Sep-20	30-Jul-20
Oct-20	27-Aug-20
Nov-20	29-Sep-20
Dec-20	29-Oct-20
Jan-21	27-Nov-20
Feb-21	29-Dec-20

NGAS

Future Month	FXCM EXP
Dec-19	22-Nov-19
Jan-20	23-Dec-19
Feb-20	27-Jan-20
Mar-20	24-Feb-20
Apr-20	25-Mar-20
May-20	24-Apr-20
Jun-20	25-May-20
Jul-20	24-Jun-20
Aug-20	27-Jul-20
Sep-20	25-Aug-20
Oct-20	24-Sep-20
Nov-20	26-Oct-20
Dec-20	23-Nov-20
Jan-21	28-Dec-20

COPPER

Future Month	FXCM EXP
Dec-19	28-Nov-19
Mar-20	27-Feb-20
May-20	29-Apr-20
Jul-20	29-Jun-20
Sep-20	28-Aug-20
Dec-20	27-Nov-20

BUND

Future Month	FXCM EXP
Dec-19	5-Dec-19
Mar-20	5-Mar-20
Jun-20	5-Jun-20
Sep-20	7-Sep-20

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: 18th November 2019