

FXCM CFD EXPIRATIONS

USOIL

Future Month	FXCM EXP
Dec-18	16-Nov-18
Jan-19	18-Dec-18
Feb-19	21-Jan-19
Mar-19	19-Feb-19
Apr-19	19-Mar-19
May-19	19-Apr-19
Jun-19	20-May-19
Jul-19	19-Jun-19
Aug-19	19-Jul-19
Sep-19	19-Aug-19
Oct-19	19-Sep-19
Nov-19	21-Oct-19
Dec-19	19-Nov-19
Jan-20	18-Dec-19

NGAS

Future Month	FXCM EXP
Dec-18	27-Nov-18
Jan-19	26-Dec-18
Feb-19	28-Jan-19
Mar-19	25-Feb-19
Apr-19	26-Mar-19
May-19	25-Apr-19
Jun-19	28-May-19
Jul-19	25-Jun-19
Aug-19	26-Jul-19
Sep-19	27-Aug-19
Oct-19	25-Sep-19
Nov-19	28-Oct-19
Dec-19	25-Nov-19
Jan-20	26-Dec-19

SOYF*

Future Month	FXCM EXP
19-Jan	28-Dec-18
19-Mar	27-Feb-19
19-May	29-Apr-19
19-Jul	27-Jun-19
19-Aug	To Be Determined
19-Sep	To Be Determined
19-Nov	30-Oct-19

UKOIL

Future Month	FXCM EXP
Jan-19	29-Nov-18
Feb-19	27-Dec-18
Mar-19	30-Jan-19
Apr-19	27-Feb-19
May-19	28-Mar-19
Jun-19	29-Apr-19
Jul-19	30-May-19
Aug-19	27-Jun-19
Sep-19	30-Jul-19
Oct-19	29-Aug-19
Nov-19	27-Sep-19
Dec-19	30-Oct-19
Jan-20	28-Nov-19
Feb-20	27-Dec-19

COPPER

Month	FXCM EXP
18-Dec	28-Nov-18
19-Mar	27-Feb-19
19-May	29-Apr-19
19-Jul	27-Jun-19
19-Sep	29-Aug-19
19-Dec	28-Nov-19

CORNF and WHEATF**

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

BUND

Future Month	FXCM EXP
Dec-18	5-Dec-18
Mar-19	6-Mar-19
Jun-19	5-Jun-19

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. * This product is at an initial launch phase, and for FXCM AU and LTD is only available to clients who applied for an account directly with FXCM. ** This product is at an initial launch phase and is only available to clients of FXCM Markets ***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: 7th November 2018