

FXCM CFD EXPIRATIONS

USOIL

Future Month	Future EXP	FXCM EXP
18-Jan	19-Dec-17	18-Dec-17
18-Feb	22-Jan-18	19-Jan-18
18-Mar	20-Feb-18	19-Feb-18
18-Apr	20-Mar-18	19-Mar-18
18-May	20-Apr-18	19-Apr-18
18-Jun	22-May-18	21-May-18
18-Jul	20-Jun-18	19-Jun-18
18-Aug	20-Jul-18	19-Jul-18
18-Sep	21-Aug-18	20-Aug-18
18-Oct	20-Sep-18	19-Sep-18
18-Nov	22-Oct-18	19-Oct-18
18-Dec	19-Nov-18	16-Nov-18

NGAS

Future Month	Future EXP	FXCM EXP
17-Dec	28-Nov-17	27-Nov-17
18-Jan	27-Dec-17	26-Dec-17
18-Feb	29-Jan-18	26-Jan-18
18-Mar	26-Feb-18	23-Feb-18
18-Apr	27-Mar-18	26-Mar-18
18-May	26-Apr-18	25-Apr-18
18-Jun	29-May-18	28-May-18
18-Jul	27-Jun-18	26-Jun-18
18-Aug	27-Jul-18	26-Jul-18
18-Sep	29-Aug-18	28-Aug-18
18-Oct	26-Sep-18	25-Sep-18
18-Nov	29-Oct-18	26-Oct-18
18-Dec	28-Nov-18	27-Nov-18

UKOIL

Future Month	Future EXP	FXCM EXP
18-Jan	30-Nov-17	29-Nov-17
18-Feb	28-Dec-17	27-Dec-17
18-Mar	31-Jan-18	30-Jan-18
18-Apr	28-Feb-18	27-Feb-18
18-May	29-Mar-18	28-Mar-18
18-Jun	30-Apr-18	27-Apr-18
18-Jul	31-May-18	30-May-18
18-Aug	29-Jun-18	28-Jun-18
18-Sep	31-Jul-18	30-Jul-18
18-Oct	31-Aug-18	30-Aug-18
18-Nov	28-Sep-18	27-Sep-18
18-Dec	31-Oct-18	30-Oct-18
19-Jan	30-Nov-18	29-Nov-18

BUND

Future Month	Future EXP	FXCM EXP
17-Dec	7-Dec-17	6-Dec-17
18-Mar	8-Mar-18	7-Mar-18
18-Jun	7-Jun-18	6-Jun-18

COPPER

Future Month	Future EXP	FXCM EXP
17-Dec	30-Nov-17	29-Nov-17
18-Mar	28-Feb-18	26-Feb-18
18-May	30-Apr-18	26-Apr-18
18-Jul	29-Jun-18	27-Jun-18
18-Sep	31-Aug-18	29-Aug-18
18-Dec	30-Nov-18	28-Nov-18

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*.

There are no rollovers for any contract that expires.

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: 21st November 2017.