

FXCM CFD EXPIRATIONS

USOIL

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

UKOIL

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

COPPER

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

NGAS

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

BUND

Future Month	FXCM EXP
18-Mar	7-Mar-18
18-Jun	6-Jun-18
18-Sep	5-Sep-18
18-Dec	5-Dec-18

SOYF*

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

BTC/USD**

Future Month	FXCM EXP
18-Jul	27-Jul-18
18-Aug	30-Aug-18
18-Sep	27-Sep-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***

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

There are no rollovers for any contract that expires.

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

* This product is at an initial launch phase and is only available to clients who applied for an account directly with FXCM.

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***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.