

Symbol	Description	Schedule	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
CL-Date	Light Crude Oil Future	Full Trade	13.11.2022	18.12.2022	15.01.2023	19.02.2023	19.03.2023	16.04.2023	14.05.2023	18.06.2023	16.07.2023	20.08.2023	17.09.2023	15.10.2023
		Close Only	18.12.2022	15.01.2023	19.02.2023	19.03.2023	16.04.2023	14.05.2023	18.06.2023	16.07.2023	20.08.2023	17.09.2023	15.10.2023	12.11.2023
		Expiry	20.12.2022	20.01.2023	21.02.2023	21.03.2023	20.04.2023	22.05.2023	20.06.2023	20.07.2023	22.08.2023	20.09.2023	20.10.2023	20.11.2023
WHEAT-Date	Wheat Future	Full Trade					12.03.2023		07.05.2023		09.07.2023			10.09.2023
		Close Only			12.03.2023		07.05.2023		09.07.2023		10.09.2023			10.12.2023
		Expiry			14.03.2023		12.05.2023		14.07.2023		14.09.2023			14.12.2023
COCOA-Date	N.Y. Cocoa Future	Full Trade			13.11.2022		05.02.2023		09.04.2023		11.06.2023			13.08.2023
		Close Only			05.02.2023		09.04.2023		11.06.2023		13.08.2023			12.11.2023
		Expiry			13.02.2023		14.04.2023		16.06.2023		17.08.2023			15.11.2023
FGBL-Date	Euro Bund Future	Full Trade			04.12.2022			05.03.2023			04.06.2023			03.09.2023
		Close Only			05.03.2023			04.06.2023			03.09.2023			03.12.2023
		Expiry			08.03.2023			08.06.2023			07.09.2023			07.12.2023
COPP-Date	Copper CME Future	Full Trade			25.12.2022		26.03.2023		21.05.2023		23.07.2023			24.09.2023
		Close Only			26.03.2023		21.05.2023		23.07.2023		24.09.2023			24.12.2023
		Expiry			29.03.2023		26.05.2023		27.07.2023		27.09.2023			27.12.2023
COFFE-Date	Coffee Future	Full Trade			21.11.2022		12.02.2023		16.04.2023		18.06.2023			20.08.2023
		Close Only			12.02.2023		16.04.2023		18.06.2023		20.08.2023			12.11.2023
		Expiry			16.02.2023		19.04.2023		21.06.2023		22.08.2023			20.11.2023
SBEAN-Date	Soybean Future	Full Trade	06.11.2022		08.01.2023		12.03.2023		07.05.2023	09.07.2023	13.08.2023			10.09.2023
		Close Only	08.01.2023		12.03.2023		07.05.2023		09.07.2023	13.08.2023	10.09.2023			12.11.2023
		Expiry	13.01.2023		14.03.2023		12.05.2023		14.07.2023	14.08.2023	14.09.2023			14.11.2023
RBOB-Date	RBOB Gasoline Future	Full Trade	27.11.2022	25.12.2022	29.01.2023	26.02.2023	26.03.2023	23.04.2023	28.05.2023	25.06.2023	30.07.2023	27.08.2023	24.09.2023	29.10.2023
		Close Only	25.12.2022	29.01.2023	26.02.2023	26.03.2023	23.04.2023	28.05.2023	25.06.2023	30.07.2023	27.08.2023	24.09.2023	29.10.2023	26.11.2023
		Expiry	30.12.2022	31.01.2023	28.02.2023	31.03.2023	28.04.2023	31.05.2023	30.06.2023	31.07.2023	31.08.2023	29.09.2023	31.10.2023	30.11.2023
RICE-Date	Rough Rice Future	Full Trade	06.11.2022		08.01.2023		12.03.2023		07.05.2023		09.07.2023			10.09.2023
		Close Only	08.01.2023		12.03.2023		07.05.2023		09.07.2023		10.09.2023			12.11.2023
		Expiry	13.01.2023		14.03.2023		12.05.2023		14.07.2023		14.09.2023			14.11.2023
USNDX-Date	US Dollar Index Future	Full Trade			18.12.2022			12.03.2023			18.06.2023			17.09.2023
		Close Only			12.03.2023			11.06.2023			17.09.2023			17.12.2023
		Expiry			13.03.2023			16.06.2023			18.09.2023			19.12.2023
VIX-Date	S&P 500 Volatility Index (VIX) Future	Full Trade	18.12.2022	15.01.2023	12.02.2023	12.03.2023	16.04.2023	14.05.2023	18.06.2023	16.07.2023	13.08.2023	17.09.2023	15.10.2023	12.11.2023
		Close Only	15.01.2023	12.02.2023	12.03.2023	16.04.2023	14.05.2023	18.06.2023	16.07.2023	13.08.2023	17.09.2023	15.10.2023	12.11.2023	17.12.2023
		Expiry	18.01.2023	15.02.2023	22.03.2023	19.04.2023	17.05.2023	21.06.2023	19.07.2023	16.08.2023	20.09.2023	19.10.2023	16.11.2023	21.12.2023

All Futures CFD contracts have an expiration date.

On Expiration Date, company will close all open trades any time after 10:00 AM Cyprus Time (Server time).

It remains client's responsibility to monitor expiration of CFD contracts

#### Upon Expiration:

1. By default, trades will not automatically roll-over to the next futures contract.
2. As per normal market practice, the Company will close all the open trades of expired contracts at the last available price. Profit/loss at the time of closing trades will be adjusted with the client's trading account balance.

#### General terms:

Full Trade: Date on which New CFD contract is enabled for trading.

Close Only: Date from which clients can close existing trades but cannot open new trades on existing contract. However, Clients can open trades on next futures contract which will be enabled.

Expiry: Date from which trading will no longer be available, this includes closing trades manually from the trading platform.

\*In order to enhance clients trading experience, Close Only Dates & Expiry Dates may be changed without prior notice in case of low liquidity