



**CALENDAR FOR
FUTURE INSTRUMENTS**



Calendar for Future Instruments*

Instrument	Status	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Status
France 40 (FRA40)	Open		19/01/15	16/02/15	23/03/15									
	Close Only	16/01/15	16/02/15	20/03/15			17/06/15			16/09/15			16/12/15	
	Expiry	16/01/15	17/02/15	20/03/15			18/06/15			17/09/15			17/12/15	
Germany 30 (GER30)	Open						18/03/15			17/06/15			16/09/15	
	Close Only			18/03/15			17/06/15			16/09/15			16/12/15	
	Expiry			19/03/15			18/06/15			17/09/15			17/12/15	
Wall Street 30 (US30)	Open						17/03/15			17/06/15			16/09/15	
	Close Only			17/03/15			17/06/15			16/09/15			16/12/15	
	Expiry			18/03/15			18/06/15			17/09/15			17/12/15	
EU Stocks 50 (EU50)	Open						18/03/15			17/06/15			16/09/15	
	Close Only			18/03/15			17/06/15			16/09/15			16/12/15	
	Expiry			19/03/15			18/06/15			17/09/15			17/12/15	
UK 100 (UK100)	Open						18/03/15			17/06/15			16/09/15	
	Close Only			18/03/15			17/06/15			16/09/15			16/12/15	
	Expiry			19/03/15			18/06/15			17/09/15			17/12/15	
US Tech 100 (US100)	Open						17/03/15			17/06/15			16/09/15	
	Close Only			17/03/15			17/06/15			16/09/15			16/12/15	
	Expiry			18/03/15			18/06/15			17/09/15			17/12/15	
Japan 225 (JP225)	Open						10/03/15			09/06/15			08/09/15	
	Close Only			10/03/15			09/06/15			08/09/15			08/12/15	
	Expiry			11/03/15			10/06/15			09/09/15			09/12/15	

Tel: +357 25 029900 - Fax: +357 25 820344 / Email: info@xm.com - Web: www.xm.com

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Instrument	Status	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Status
US500 (US500)	Open						17/03/15			17/06/15			16/09/15	
	Close Only			17/03/15			17/06/15			16/09/15			16/12/15	
	Expiry			18/03/15			18/06/15			17/09/15			17/12/15	
Switzerland 20 (SWI20)	Open						18/03/15			17/06/15			16/09/15	
	Close Only			18/03/15			17/06/15			16/09/15			16/12/15	
	Expiry			19/03/15			18/06/15			17/09/15			17/12/15	
China A50 (CHI50)	Open	23/12/14	27/01/15	24/02/15	26/03/15	27/04/15	26/05/15	27/06/15	28/07/15	25/08/15	27/09/15	27/10/15	24/11/15	
	Close Only	27/01/15	24/02/15	26/03/15	27/04/15	26/05/15	27/06/15	28/07/15	25/08/15	27/09/15	27/10/15	24/11/15	28/12/15	
	Expiry	28/01/15	25/02/15	27/03/15	28/04/15	27/05/15	28/06/15	29/07/15	26/08/15	28/09/15	28/10/15	25/11/15	29/12/15	
China H Share (CHIHS)	Open	23/12/14	27/01/15	24/02/15	26/03/15	27/04/15	26/05/15	27/06/15	28/07/15	25/08/15	27/09/15	27/10/15	24/11/15	
	Close Only	27/01/15	24/02/15	26/03/15	27/04/15	26/05/15	27/06/15	28/07/15	25/08/15	27/09/15	27/10/15	24/11/15	28/12/15	
	Expiry	28/01/15	25/02/15	27/03/15	28/04/15	27/05/15	28/06/15	29/07/15	26/08/15	28/09/15	28/10/15	25/11/15	29/12/15	
Singapore Blue Chip (Sing)	Open	23/12/14	27/01/15	24/02/15	26/03/15	27/04/15	26/05/15	27/06/15	28/07/15	25/08/15	27/09/15	27/10/15	24/11/15	
	Close Only	27/01/15	24/02/15	26/03/15	27/04/15	26/05/15	27/06/15	28/07/15	25/08/15	27/09/15	27/10/15	24/11/15	28/12/15	
	Expiry	28/01/15	25/02/15	27/03/15	28/04/15	27/05/15	28/06/15	29/07/15	26/08/15	28/09/15	28/10/15	25/11/15	29/12/15	
WTI Oil & WTI Oil Mini (OIL& OILMn)	Open		17/12/14	14/01/15	17/02/15	17/03/15	19/04/15	17/05/15	20/06/15	19/07/15	18/08/15	20/09/15	18/10/15	
	Close Only	17/12/14	14/01/15	17/02/15	17/03/15	19/04/15	17/05/15	20/06/15	19/07/15	18/08/15	20/09/15	18/10/15	18/11/15	
	Expiry	18/12/14	15/01/15	18/02/15	18/03/15	20/04/15	18/05/15	21/06/15	20/07/15	19/08/15	21/09/15	19/10/15	19/11/15	
London Gas Oil (GSOIL)	Open		17/12/14	09/02/15	09/03/15	Future Dates to be announced								
	Close Only		09/02/15	09/03/15	To be announced									
	Expiry		10/02/15	10/03/15										



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US Cocoa (COCOA)	Open					09/02/15		11/05/15		12/07/15			12/09/15	
	Close Only			09/02/15		11/05/15		12/07/15		12/09/15			12/12/15	
	Expiry			10/02/15		12/05/15		13/07/15		13/09/15			13/12/15	
US Coffee (COFFEE)	Open					16/02/15		16/05/15		19/07/15			16/09/15	
	Close Only			16/02/15		16/05/15		19/07/15		16/09/15			16/12/15	
	Expiry			17/02/15		17/05/15		20/07/15		17/09/15			17/12/15	
High Grade Copper (HGCOP)	Open					24/02/15		24/06/15		25/08/15			23/11/15	
	Close Only			24/02/15		25/05/15		27/07/15		26/09/15			27/12/15	
	Expiry			25/02/15		26/05/15		28/07/15		27/09/15			28/12/15	
US Corn (CORN)	Open					24/02/15		11/05/15		12/07/15			12/09/15	
	Close Only			24/02/15		11/05/15		12/07/15		12/09/15			12/12/15	
	Expiry			25/02/15		12/05/15		13/07/15		13/09/15			13/12/15	
US Cotton (COTTO)	Open					18/02/15		04/05/15			07/07/15		06/10/15	
	Close Only			18/02/15		04/05/15		07/07/15			06/10/15		06/12/15	
	Expiry			19/02/15		05/05/15		08/07/15			07/10/15		07/12/15	
Natural Gas (NGAS)	Open		27/12/14	23/01/15	23/02/15	24/03/15	26/04/15	25/05/15	24/06/15	27/07/15	25/08/15	26/09/15	26/10/15	
	Close Only	27/12/14	23/01/15	23/02/15	24/03/15	26/04/15	25/05/15	24/06/15	27/07/15	25/08/15	26/09/15	26/10/15	23/11/15	
	Expiry	28/12/14	26/01/15	23/02/15	25/03/15	27/04/15	26/05/15	25/06/15	28/07/15	26/08/15	27/09/15	27/10/15	24/11/15	
Palladium (PALL)	Open						24/02/15			24/06/15			26/09/15	
	Close Only			24/02/15			24/06/15			26/09/15			27/12/15	
	Expiry			25/02/15			25/06/15			27/09/15			28/12/15	

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Instrument	Status	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Status
Platinum (PLAT)	Open				16/12/15			26/03/15			27/07/15			
	Close Only				26/03/15			27/07/15			26/10/15			
	Expiry				27/03/15			28/07/15			27/10/15			
US Soybeans (SBEAN)	Open					24/02/15		12/05/15	12/07/15	12/08/15		12/09/15		
	Close Only	09/01/15		24/02/15		12/05/15		12/07/15	12/08/15	12/09/15		11/11/15		
	Expiry	10/01/15		25/02/15		13/05/15		13/07/15	13/08/15	13/09/15		12/11/15		
US Sugar No. 11 (SUGAR)	Open					24/02/15		28/04/15			28/06/15			
	Close Only			24/02/15		28/04/15		28/06/15			28/09/15			
	Expiry			25/02/15		29/04/15		29/06/15			29/09/15			
US Wheat (WHEAT)	Open					24/02/15		12/05/15		12/07/15			12/09/15	
	Close Only			24/02/15		12/05/15		12/07/15		12/09/15			12/12/15	
	Expiry			25/02/15		13/05/15		13/07/15		13/09/15			13/12/15	

* Dates are indicative and are subject to change.