

2012 EXPIRATION CALENDAR

ENERGY

PRODUCTS

As the world's largest and most diverse derivatives marketplace, CME Group is where the world comes to manage risk. CME Group exchanges offer the widest range of global benchmark products across all major asset classes, including futures and options based on interest rates, equity indexes, foreign exchange, energy, agricultural commodities, metals, weather and real estate. CME Group brings buyers and sellers together through its CME Globex electronic trading platform and its trading facilities in New York and Chicago. CME Group also operates CME Clearing, one of the largest central counterparty clearing services in the world, which provides clearing and settlement services for exchange-traded contracts, as well as for over-the-counter derivatives transactions through CME ClearPort. These products and services ensure that businesses everywhere can substantially mitigate counterparty credit risk in both listed and over-the-counter derivatives markets.

THE ENERGY MARKETPLACE

In 2008, NYMEX became part of CME Group. Together, we offer the most extensive and liquid energy complex in the world, including Light Sweet Crude Oil (WTI), Natural Gas (Henry Hub), petroleum and electricity products. Many of our contracts are benchmarks that set the price for these resources worldwide. From the world's largest industrial companies to financial institutions, our diverse universe of participants clear an average daily volume of 1.8 million energy contracts every day on CME Globex, through CME ClearPort or on our trading floor. And now that NYMEX is part of CME Group, the world's leading energy marketplace is growing even stronger.

Three venues, three ways to access opportunity

No matter your preferred trading style, when you trade Energy futures and options with us, you are protected by transparency, anonymity, clearing and the guarantee of counterparty creditworthiness.

CME Globex

The most advanced and stable electronic derivatives trading platform, CME Globex offers the access to benchmark products, speed and flexibility to support the most complex and demanding trading.

CME ClearPort

CME ClearPort is a comprehensive set of flexible solutions for mitigating counterparty risk in over-the-counter (OTC) trading. Launched in 2002 to provide centralized clearing services and mitigate risk in the energy marketplace, today CME ClearPort clears transactions across multiple asset classes around the world. CME ClearPort features more than 700 listed contracts available, with more to come.

Trading Floor

Traditional open outcry trading of five core Energy contracts and more than 700 contracts that are also available in the OTC arena is available on our trading floor in New York. The floor is also host to our highest concentration of options trading liquidity.

Expiration and Notice Day information at a glance

This calendar provides Expiration and Notice Day information for Energy contracts, as well as a listing of CME Group trading holidays. All contracts are listed with, and subject to, the rules and regulations of NYMEX and CME. For further information on our Energy contracts visit cmegroup.com/energy or call the Energy and Metals Hotline at **212 299 2301**.

ENERGY | 2012 EXPIRATION CALENDAR PRODUCT LIST

WTI CRUDE OIL

- CL** Light Sweet Crude Oil (WTI) Futures
- LO** Light Sweet Crude Oil (WTI) Options
- LC** WTI Look-Alike Options

BRENT CRUDE OIL

- BZ** Brent Crude Oil Last Day Financial Futures
- NBZ** Brent 25-Day (Platts) Futures
- BE** Brent Look-Alike Crude Oil Options
- BDO** Brent 25-Day (Platts) Options
- BDE** Brent 25-Day (Platts) European Options

DME CRUDE OIL

- OQD** Oman Crude Oil Futures Contract Summary
- OQE** Oman Crude Oil European Style Options Contract Summary

HEATING OIL

- HO** Heating Oil Futures
- LH** New York Harbor Ultra-Low Sulfur Diesel (ULSD) Futures
- OH** Heating Oil Options

NATURAL GAS

- NG** Henry Hub Natural Gas Futures
- ON** Henry Hub Natural Gas Options
- LN** Henry Hub Natural Gas Look-Alike Options

RBOB GASOLINE

- RB** RBOB Gasoline Futures
- OB** RBOB Gasoline Options

* Please note that the CME Group Holiday schedule is subject to change. Hours are usually finalized approximately two weeks prior to the holiday. To view the most recent CME Group Holiday Calendar visit

cmegroup.com/holiday.

LEARN MORE ABOUT CME CLEARPORT

- CME ClearPort: Clears more than 700,000 contracts daily.
- Brings together more than 17,000 registered users around the world, including commercial, banking, hedge funds, trading entities, IDBs, FCMs and clearing firms.
- Features more than 1,500 listed contracts available for clearing, with more to come.

For more information, including a video overview and demo on how to get started with CME ClearPort, please visit www.cmegroup.com/clearport

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p style="font-size: 48pt; margin: 0;">2</p> <p>CME Group Holiday View Holiday Calendar</p>	<p style="font-size: 48pt; margin: 0;">3</p>	<p style="font-size: 48pt; margin: 0;">4</p> <p>HO Notice Day – Jan '12 RB Notice Day – Jan '12 LH Notice Day – Jan '12</p>	<p style="font-size: 48pt; margin: 0;">5</p>	<p style="font-size: 48pt; margin: 0;">6</p> <p>NBZ Last Trade Day – Feb '12</p>

DECEMBER 2011

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JANUARY 2012

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FEBRUARY 2012

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For more information visit
cmegroup.com/energy.

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
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DECEMBER 2011

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JANUARY 2012

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FEBRUARY 2012

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For more information visit
cmegroup.com/energy.

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>16</p> <p>CME Group Holiday View Holiday Calendar</p> <p>BZ Last Trade Day – Feb '12</p>	<p>17</p>	<p>18</p>	<p>19</p>	<p>20</p> <p>CL Last Trade Day – Feb '12 LC Last Trade Day – Feb '12</p>

DECEMBER 2011

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JANUARY 2012

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FEBRUARY 2012

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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>23</p>	<p>24</p> <p>CL Notice Day - Feb '12 LC Notice Day - Feb '12</p>	<p>25</p>	<p>26</p> <p>ON Last Trade Day - Feb '12 LN Last Trade Day - Feb '12 OH Last Trade Day - Feb '12 OB Last Trade Day - Feb '12 OQE Last Trade Day - Mar '12</p>	<p>27</p> <p>NG Last Trade Day - Feb '12</p>

DECEMBER 2011

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JANUARY 2012

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FEBRUARY 2012

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For more information visit
cmegroup.com/energy.

JANUARY – FEBRUARY 2012 WEEK OF 1/30 – 2/3



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>30</p> <p>NG Notice Day – Feb '12 BDO Last Trade Day – Mar '12 BDE Last Trade Day – Mar '12</p>	<p>31</p> <p>HO Last Trade Day – Feb '12 RB Last Trade Day – Feb '12 RB Last Trade Day – Feb '12 LH Last Trade Day – Feb '12 OQD Last Trade Day – Mar '12</p>	<p>1</p> <p>RB Notice Day – Feb '12</p>	<p>2</p> <p>HO Notice Day – Feb '12 RB Notice Day – Feb '12 LH Notice Day – Feb '12 NBZ Last Trade Day – Mar '12</p>	<p>3</p>

DECEMBER 2011

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JANUARY 2012

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FEBRUARY 2012

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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
6	7	8	9 BE Last Trade Day – Mar '12	10

JANUARY 2012

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FEBRUARY 2012

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MARCH 2012

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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
13	14 BZ Last Trade Day – Mar '12	15 LO Last Trade Day – Mar '12	16	17

JANUARY 2012

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FEBRUARY 2012

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MARCH 2012

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FEBRUARY 2012 WEEK OF 2/20 – 2/24

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p style="font-size: 48pt; margin: 0;">20</p> <p>CME Group Holiday View Holiday Calendar</p>	<p style="font-size: 48pt; margin: 0;">21</p> <p>CL Last Trade Day – Mar '12 LC Last Trade Day – Mar '12</p>	<p style="font-size: 48pt; margin: 0;">22</p>	<p style="font-size: 48pt; margin: 0;">23</p> <p>CL Notice Day – Mar '12 LC Notice Day – Mar '12</p>	<p style="font-size: 48pt; margin: 0;">24</p> <p>ON Last Trade Day – Mar '12 OH Last Trade Day – Mar '12 OB Last Trade Day – Mar '12 LN Last Trade Day – Mar '12 OQE Last Trade Day – Apr '12</p>

JANUARY 2012

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FEBRUARY 2012

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MARCH 2012

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FEBRUARY – MARCH 2012 WEEK OF 2/27 – 3/2



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p style="font-size: 48pt; margin: 0;">27</p> <p>NG Last Trade Day – Mar '12</p>	<p style="font-size: 48pt; margin: 0;">28</p> <p>NG Notice Day – Mar '12</p>	<p style="font-size: 48pt; margin: 0;">29</p> <p>HO Last Trade Day – Mar '12 RB Last Trade Day – Mar '12 LH Last Trade Day – Mar '12 RB Last Trade Day – Mar '12 OQD Last Trade Day – Apr '12</p>	<p style="font-size: 48pt; margin: 0;">1</p> <p>BDO Last Trade Day – Apr '12 BDE Last Trade Day – Apr '12</p>	<p style="font-size: 48pt; margin: 0;">2</p> <p>HO Notice Day – Mar '12 RB Notice Day – Mar '12 LH Notice Day – Mar '12</p>

JANUARY 2012

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FEBRUARY 2012

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MARCH 2012

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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
5	6 NBZ Last Trade Day – Apr '12	7	8	9

FEBRUARY 2012

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MARCH 2012

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APRIL 2012

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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>12</p> <p>BE Last Trade Day – Apr '12</p>	<p>13</p>	<p>14</p>	<p>15</p> <p>BZ Last Trade Day – Apr '12 LO Last Trade Day – Apr '12</p>	<p>16</p>

FEBRUARY 2012

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MARCH 2012

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APRIL 2012

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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
19	20 CL Last Trade Day – Apr '12 LC Last Trade Day – Apr '12	21	22 CL Notice Day – Apr '12 LC Notice Day – Apr '12	23

FEBRUARY 2012

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MARCH 2012

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APRIL 2012

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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
26	27 ON Last Trade Day – Apr '12 LN Last Trade Day – Apr '12 OH Last Trade Day – Apr '12 OB Last Trade Day – Apr '12 OQE Last Trade Day – May '12	28 NG Last Trade Day – Apr '12	29 NG Notice Day – Apr '12	30 HO Last Trade Day – Apr '12 RB Last Trade Day – Apr '12 LH Last Trade Day – Apr '12 BDO Last Trade Day – May '12 BDE Last Trade Day – May '12 OQD Last Trade Day – May '12

FEBRUARY 2012

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MARCH 2012

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APRIL 2012

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APRIL 2012

WEEK OF 4/2 – 4/6



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
2	3 HO Notice Day – Apr '12 LH Notice Day – Apr '12	4 RB Notice Day – Apr '12 NBZ Last Trade Day – May '12	5	6 CME Group Holiday View Holiday Calendar

MARCH 2012

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APRIL 2012

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MAY 2012

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APRIL 2012

WEEK OF 4/9 – 4/13



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
9	10 BE Last Trade Day – May '12	11	12	13 BZ Last Trade Day – May '12

MARCH 2012

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APRIL 2012

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MAY 2012

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APRIL 2012

WEEK OF 4/16 – 4/20



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
16	17 LO Last Trade Day – May '12	18	19	20 CL Last Trade Day – May '12 LC Last Trade Day – May '12

MARCH 2012

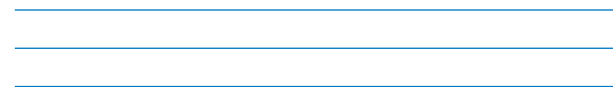
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APRIL 2012

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MAY 2012

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27	28	29	30	31		



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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
23	24 CL Notice Day – May '12 LC Notice Day – May '12	25 ON Last Trade Day – May '12 LN Last Trade Day – May '12 OH Last Trade Day – May '12 OB Last Trade Day – May '12 OQE Last Trade Day – June '12	26 NG Last Trade Day – May '12	27 NG Notice Day – May '12

MARCH 2012

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APRIL 2012

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MAY 2012

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20	21	22	23	24	25	26
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APRIL – MAY 2012

WEEK OF 4/30 – 5/4

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p style="font-size: 48pt; margin: 0;">30</p> <p>HO Last Trade Day – May '12 RB Last Trade Day – May '12 LH Last Trade Day – May '12 BDO Last Trade Day – Jun '12 BDE Last Trade Day – Jun '12 OQD Last Trade Day – Jun '12</p>	<p style="font-size: 48pt; margin: 0;">1</p>	<p style="font-size: 48pt; margin: 0;">2</p> <p>HO Notice Day – May '12 RB Notice Day – May '12 LH Notice Day – May '12</p>	<p style="font-size: 48pt; margin: 0;">3</p> <p>NBZ Last Trade Day – Jun '12</p>	<p style="font-size: 48pt; margin: 0;">4</p>

MARCH 2012

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APRIL 2012

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MAY 2012

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20	21	22	23	24	25	26
27	28	29	30	31		

For more information visit
cmegroup.com/energy.

MAY 2012

WEEK OF 5/7 – 5/11



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
7	8	9	10	11 BE Last Trade Day – Jun '12

APRIL 2012

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29	30					

MAY 2012

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JUNE 2012

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For more information visit cmegroup.com/energy.

MAY 2012

WEEK OF 5/14 – 5/18



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
14	15	16 BZ Last Trade Day – Jun '12	17 LO Last Trade Day – Jun '12	18

APRIL 2012

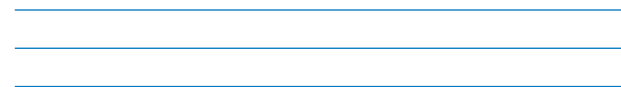
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MAY 2012

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JUNE 2012

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17	18	19	20	21	22	23
24	25	26	27	28	29	30



For more information visit cmegroup.com/energy.

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>21</p>	<p>22</p> <p>CL Last Trade Day – Jun '12 LC Last Trade Day – Jun '12</p>	<p>23</p>	<p>24</p> <p>CL Notice Day – Jun '12 LC Notice Day – Jun '12</p>	<p>25</p> <p>ON Last Trade Day – Jun '12 LN Last Trade Day – Jun '12 OH Last Trade Day – Jun '12 OB Last Trade Day – Jun '12 OQE Last Trade Day – Jul '12</p>

APRIL 2012

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MAY 2012

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JUNE 2012

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For more information visit
cmegroup.com/energy.

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>28</p> <p>CME Group Holiday View Holiday Calendar</p>	<p>29</p> <p>NG Last Trade Day – Jun '12 BDO Last Trade Day – Jul '12 BDE Last Trade Day – Jul '12</p>	<p>30</p> <p>NG Notice Day – Jun '12</p>	<p>31</p> <p>HO Last Trade Day – Jun '12 RB Last Trade Day – Jun '12 LH Last Trade Day – Jun '12 OQD Last Trade Day – Jul '12</p>	<p>1</p> <p>NBZ Last Trade Day – Jul '12</p>

APRIL 2012

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MAY 2012

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JUNE 2012

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17	18	19	20	21	22	23
24	25	26	27	28	29	30

For more information visit
cmegroup.com/energy.

JUNE 2012

WEEK OF 6/4 – 6/8



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>4</p> <p>HO Notice Day – Jun '12 RB Notice Day – Jun '12 LH Notice Day – Jun '12</p>	<p>5</p>	<p>6</p>	<p>7</p>	<p>8</p>

MAY 2012

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JUNE 2012

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JULY 2012

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22	23	24	25	26	27	28
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For more information visit
cmegroup.com/energy.

JUNE 2012

WEEK OF 6/11 – 6/15



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
11 BE Last Trade Day – Jul '12	12	13	14 BZ Last Trade Day – Jul '12	15 LO Last Trade Day – Jul '12

MAY 2012

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JUNE 2012

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JULY 2012

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22	23	24	25	26	27	28
29	30	31				



For more information visit cmegroup.com/energy.

JUNE 2012

WEEK OF 6/18 – 6/22



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
18	19	20	21	22
		CL Last Trade Day – Jul '12 LC Last Trade Day – Jul '12		CL Notice Day – Jul '12 LC Notice Day – Jul '12

MAY 2012

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JUNE 2012

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24	25	26	27	28	29	30

JULY 2012

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22	23	24	25	26	27	28
29	30	31				

For more information visit
cmegroup.com/energy.

JUNE 2012

WEEK OF 6/25 – 6/29



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
25	26	27	28	29
	<p>ON Last Trade Day – Jul '12</p> <p>LN Last Trade Day – Jul '12</p> <p>OH Last Trade Day – Jul '12</p> <p>OB Last Trade Day – Jul '12</p> <p>OQE Last Trade Day – Aug '12</p>	<p>NG Last Trade Day – Jul '12</p>	<p>NG Notice Day – Jul '12</p>	<p>HO Last Trade Day – Jul '12</p> <p>RB Last Trade Day – Jul '12</p> <p>LH Last Trade Day – Jul '12</p> <p>OQD Last Trade Day – Aug '12</p>

MAY 2012

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JUNE 2012

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24	25	26	27	28	29	30

JULY 2012

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22	23	24	25	26	27	28
29	30	31				

For more information visit
cmegroup.com/energy.

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p style="font-size: 48pt; margin: 0;">2</p> <p>BDO Last Trade Day – Aug '12 BDE Last Trade Day – Aug '12</p>	<p style="font-size: 48pt; margin: 0;">3</p> <p>HO Notice Day – Jul '12 RB Notice Day – Jul '12 LH Notice Day – Jul '12</p>	<p style="font-size: 48pt; margin: 0;">4</p> <p>CME Group Holiday View Holiday Calendar</p>	<p style="font-size: 48pt; margin: 0;">5</p> <p>NBZ Last Trade Day – Aug '12</p>	<p style="font-size: 48pt; margin: 0;">6</p>

JUNE 2012

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JULY 2012

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AUGUST 2012

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25	26	27	28	29	30	31

For more information visit
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JULY 2012

WEEK OF 7/9- 7/13

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
9	10	11 BE Last Trade Day – Aug '12	12	13

JUNE 2012

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JULY 2012

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AUGUST 2012

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JULY 2012

WEEK OF 7/16- 7/20



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>16</p> <p>BZ Last Trade Day – Aug '12</p>	<p>17</p> <p>LO Last Trade Day – Aug '12</p>	<p>18</p>	<p>19</p>	<p>20</p> <p>CL Last Trade Day – Aug '12 LC Last Trade Day – Aug '12</p>

JUNE 2012

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JULY 2012

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AUGUST 2012

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For more information visit
cmegroup.com/energy.

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>23</p>	<p>24</p> <p>CL Notice Day – Aug '12 LC Notice Day – Aug '12</p>	<p>25</p>	<p>26</p> <p>ON Last Trade Day – Aug '12 LN Last Trade Day – Aug '12 OH Last Trade Day – Aug '12 OB Last Trade Day – Aug '12 OQE Last Trade Day – Sep '12</p>	<p>27</p> <p>NG Last Trade Day – Aug '12</p>

JUNE 2012

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JULY 2012

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AUGUST 2012

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For more information visit
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JULY – AUGUST 2012

WEEK OF 7/30– 8/3



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p style="font-size: 48pt; margin: 0;">30</p> <p>NG Notice Day – Aug '12</p>	<p style="font-size: 48pt; margin: 0;">31</p> <p>HO Last Trade Day – Aug '12 RB Last Trade Day – Aug '12 LH Last Trade Day – Aug '12</p>	<p style="font-size: 48pt; margin: 0;">1</p> <p>BDO Last Trade Day – Sep '12 BDE Last Trade Day – Sep '12</p>	<p style="font-size: 48pt; margin: 0;">2</p> <p>HO Notice Day – Aug '12 RB Notice Day – Aug '12 LH Notice Day – Aug '12</p>	<p style="font-size: 48pt; margin: 0;">3</p>

JUNE 2012

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JULY 2012

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AUGUST 2012

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AUGUST 2012

WEEK OF 8/6- 8/10



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>6</p> <p>NBZ Last Trade Day - Sep '12</p>	<p>7</p>	<p>8</p>	<p>9</p>	<p>10</p>

JULY 2012

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AUGUST 2012

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SEPTEMBER 2012

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AUGUST 2012

WEEK OF 8/13- 8/17



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>13</p> <p>BE Last Trade Day – Sep '12</p>	<p>14</p>	<p>15</p>	<p>16</p> <p>BZ Last Trade Day – Sep '12 LO Last Trade Day – Sep '12 LC Last Trade Day – Sep '12</p>	<p>17</p>

JULY 2012

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22	23	24	25	26	27	28
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AUGUST 2012

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SEPTEMBER 2012

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AUGUST 2012

WEEK OF 8/20-8/24



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<h1>20</h1>	<h1>21</h1> <p>CL Last Trade Day - Sep '12 LC Last Trade Day - Sep '12</p>	<h1>22</h1>	<h1>23</h1> <p>CL Notice Day - Sep '12 LC Notice Day - Sep '12</p>	<h1>24</h1>

JULY 2012

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AUGUST 2012

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SEPTEMBER 2012

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For more information visit
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AUGUST 2012

WEEK OF 8/27 – 8/31



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<h1>27</h1>	<h1>28</h1> <p>ON Last Trade Day – Sep '12 LN Last Trade Day – Sep '12 OH Last Trade Day – Sep '12 OB Last Trade Day – Sep '12 OQE Last Trade Day – Oct '12</p>	<h1>29</h1> <p>NG Last Trade Day – Sep '12</p>	<h1>30</h1> <p>NG Notice Day – Sep '12</p>	<h1>31</h1> <p>HO Last Trade Day – Sep '12 RB Last Trade Day – Sep '12 BDO Last Trade Day – Oct '12 BDE Last Trade Day – Oct '12 LH Last Trade Day – Sep '12 OQD Last Trade Day – Oct '12</p>

JULY 2012

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AUGUST 2012

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SEPTEMBER 2012

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For more information visit
cmegroup.com/energy.

SEPTEMBER 2012

WEEK OF 9/3-9/7



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p style="font-size: 48pt; margin: 0;">3</p> <p>CME Group Holiday View Holiday Calendar</p>	<p style="font-size: 48pt; margin: 0;">4</p>	<p style="font-size: 48pt; margin: 0;">5</p> <p>LH Notice Day – Sep '12 HO Notice Day – Sep '12 RB Notice Day – Sep '12 NBZ Last Trade Day – Oct '12</p>	<p style="font-size: 48pt; margin: 0;">6</p>	<p style="font-size: 48pt; margin: 0;">7</p>

AUGUST 2012

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SEPTEMBER 2012

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OCTOBER 2012

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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

For more information visit
cmegroup.com/energy.

SEPTEMBER 2012

WEEK OF 9/10 – 9/14



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p style="font-size: 48pt; font-weight: bold;">10</p> <p>BE Last Trade Day – Oct '12</p>	<p style="font-size: 48pt; font-weight: bold;">11</p>	<p style="font-size: 48pt; font-weight: bold;">12</p>	<p style="font-size: 48pt; font-weight: bold;">13</p> <p>BZ Last Trade Day – Oct '12</p>	<p style="font-size: 48pt; font-weight: bold;">14</p>

AUGUST 2012

S	M	T	W	T	F	S
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5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

SEPTEMBER 2012

S	M	T	W	T	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
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OCTOBER 2012

S	M	T	W	T	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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SEPTEMBER 2012

WEEK OF 9/17 - 9/21



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p style="font-size: 48pt; margin: 0;">17</p> <p style="margin: 10px 0;">LO Last Trade Day - Oct '12</p>	<p style="font-size: 48pt; margin: 0;">18</p>	<p style="font-size: 48pt; margin: 0;">19</p>	<p style="font-size: 48pt; margin: 0;">20</p> <p style="margin: 10px 0;">CL Last Trade Day - Oct '12 LC Last Trade Day - Oct '12</p>	<p style="font-size: 48pt; margin: 0;">21</p>

AUGUST 2012

S	M	T	W	T	F	S
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19	20	21	22	23	24	25
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SEPTEMBER 2012

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9	10	11	12	13	14	15
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23	24	25	26	27	28	29
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OCTOBER 2012

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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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SEPTEMBER 2012

WEEK OF 9/24– 9/28



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<h1>24</h1> <p>CL Notice Day – Oct '12 LC Notice Day – Oct '12</p>	<h1>25</h1> <p>ON Last Trade Day – Oct '12 OH Last Trade Day – Oct '12 LN Last Trade Day – Oct '12 OB Last Trade Day – Oct '12 OQE Last Trade Day – Nov '12</p>	<h1>26</h1> <p>NG Last Trade Day – Oct '12</p>	<h1>27</h1> <p>NG Notice Day – Oct '12</p>	<h1>28</h1> <p>HO Last Trade Day – Oct '12 RB Last Trade Day – Oct '12 LH Last Trade Day – Oct '12 OQD Last Trade Day – Nov '12</p>

AUGUST 2012

S	M	T	W	T	F	S
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5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

SEPTEMBER 2012

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16	17	18	19	20	21	22
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OCTOBER 2012

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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			



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OCTOBER 2012

WEEK OF 10/1 – 10/5



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p style="font-size: 48pt; font-weight: bold; margin: 0;">1</p> <p>BDO Last Trade Day – Nov '12 BDE Last Trade Day – Nov '12</p>	<p style="font-size: 48pt; font-weight: bold; margin: 0;">2</p> <p>HO Notice Day – Oct '12 RB Notice Day – Oct '12 LH Notice Day – Oct '12</p>	<p style="font-size: 48pt; font-weight: bold; margin: 0;">3</p>	<p style="font-size: 48pt; font-weight: bold; margin: 0;">4</p> <p>NBZ Last Trade Day – Nov '12</p>	<p style="font-size: 48pt; font-weight: bold; margin: 0;">5</p>

SEPTEMBER 2012

S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
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23	24	25	26	27	28	29
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OCTOBER 2012

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7	8	9	10	11	12	13
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21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER 2012

S	M	T	W	T	F	S
					1	2 3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	



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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
8	9	10	11 BE Last Trade Day - Nov '12	12

SEPTEMBER 2012

S	M	T	W	T	F	S
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9	10	11	12	13	14	15
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OCTOBER 2012

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21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER 2012

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18	19	20	21	22	23	24
25	26	27	28	29	30	



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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
15	16 BZ Last Trade Day – Nov '12	17 LO Last Trade Day – Nov '12	18	19

SEPTEMBER 2012

S	M	T	W	T	F	S
						1
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9	10	11	12	13	14	15
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OCTOBER 2012

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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER 2012

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18	19	20	21	22	23	24
25	26	27	28	29	30	

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OCTOBER 2012

WEEK OF 10/22 – 10/26



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<h1>22</h1> <p>CL Last Trade Day – Nov '12 LC Last Trade Day – Nov '12</p>	<h1>23</h1>	<h1>24</h1> <p>CL Notice Day – Nov '12 LC Notice Day – Nov 12</p>	<h1>25</h1>	<h1>26</h1> <p>ON Last Trade Day – Nov '12 LN Last Trade Day – Nov '12 OH Last Trade Day – Nov '12 OB Last Trade Day – Nov '12 OQE Last Trade Day –Dec '12</p>

SEPTEMBER 2012

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
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23	24	25	26	27	28	29
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OCTOBER 2012

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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER 2012

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	



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OCTOBER – NOVEMBER 2012 WEEK OF 10/29 – 11/2

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<h1>29</h1> <p>NG Last Trade Day – Nov '12</p>	<h1>30</h1> <p>NG Notice Day – Nov '12</p>	<h1>31</h1> <p>HO Last Trade Day – Nov '12 RB Last Trade Day – Nov '12 LH Last Trade Day – Nov '12 BDO Last Trade Day – Dec '12 BDE Last Trade Day – Dec '12 OQD Last Trade Day – Dec '12</p>	<h1>1</h1>	<h1>2</h1> <p>HO Notice Day – Nov '12 RB Notice Day – Nov '12 LH Notice Day – Nov '12</p>

SEPTEMBER 2012

S	M	T	W	T	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
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OCTOBER 2012

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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER 2012

S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	



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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p style="font-size: 48pt; font-weight: bold;">5</p> <p>NBZ Last Trade Day – Dec '12</p>	<p style="font-size: 48pt; font-weight: bold;">6</p>	<p style="font-size: 48pt; font-weight: bold;">7</p>	<p style="font-size: 48pt; font-weight: bold;">8</p>	<p style="font-size: 48pt; font-weight: bold;">9</p>

OCTOBER 2012

S	M	T	W	T	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER 2012

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER 2012

S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>12</p> <p>BE Last Trade Day – Dec '12</p>	<p>13</p> <p>LO Last Trade Day – Dec '12</p>	<p>14</p>	<p>15</p> <p>BZ Last Trade Day – Dec '12</p>	<p>16</p> <p>CL Last Trade Day – Dec '12 LC Last Trade Day – Dec '12</p>

OCTOBER 2012

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER 2012

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER 2012

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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					



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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
19	20 CL Notice Day – Dec '12 LC Notice Day – Dec '12	21	22 CME Group Holiday View Holiday Calendar	23

OCTOBER 2012

S	M	T	W	T	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER 2012

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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER 2012

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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					



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NOVEMBER 2012 WEEK OF 11/26 – 11/30



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
26	27	28	29	30
	<p>ON Last Trade Day – Dec '12</p> <p>LN Last Trade Day – Dec '12</p> <p>OH Last Trade Day – Dec '12</p> <p>OB Last Trade Day – Dec '12</p> <p>OQE Last Trade Day – Jan '13</p>	<p>NG Last Trade Day – Dec '12</p>	<p>NG Notice Day – Dec '12</p>	<p>HO Last Trade Day – Dec '12</p> <p>RB Last Trade Day – Dec '12</p> <p>LH Last Trade Day – Dec '12</p> <p>OQD Last Trade Day – Jan '13</p>

OCTOBER 2012

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER 2012

S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER 2012

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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					



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DECEMBER 2012

WEEK OF 12/3 - 12/7

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<h1>3</h1> <p>BDO Last Trade Day - Jan '13 BDE Last Trade Day - Jan '13</p>	<h1>4</h1> <p>HO Notice Day - Dec '12 RB Notice Day - Dec '12 LH Notice Day - Dec '12</p>	<h1>5</h1>	<h1>6</h1> <p>NBZ Last Trade Day - Jan '13</p>	<h1>7</h1>

NOVEMBER 2012

S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER 2012

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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JANUARY 2013

S	M	T	W	T	F	S
	1	2	2	4	5	
6	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
10	11 BE Last Trade Day – Jan '13	12	13	14 BZ Last Trade Day – Jan '13 LO Last Trade Day – Jan '13

NOVEMBER 2012

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER 2012

S	M	T	W	T	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JANUARY 2013

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		1	2	2	4	5
6	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
17	18	19 CL Last Trade Day – Jan '13 LC Last Trade Day – Jan '13	20	21 CL Notice Day – Jan '13 LC Notice Day – Jan '13

NOVEMBER 2012

S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER 2012

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2	3	4	5	6	7	8
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JANUARY 2013

S	M	T	W	T	F	S
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6	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			



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MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>24</p>	<p>25</p> <p>CME Group Holiday View Holiday Calendar</p>	<p>26</p> <p>ON Last Trade Day – Jan '13 LN Last Trade Day – Jan '13 OH Last Trade Day – Jan '13 OB Last Trade Day – Jan '13 OQE Last Trade Day – Feb '13</p>	<p>27</p> <p>NG Last Trade Day – Jan '13</p>	<p>28</p> <p>NG Notice Day – Jan '13</p>

NOVEMBER 2012

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4	5	6	7	8	9	10
11	12	13	14	15	16	17
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DECEMBER 2012

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16	17	18	19	20	21	22
23	24	25	26	27	28	29
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JANUARY 2013

S	M	T	W	T	F	S
	1	2	2	4	5	
6	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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DECEMBER 2012 – JANUARY 2013 WEEK OF 12/31 – 1/4



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
31	1	2	3	4
<p>HO Last Trade Day – Jan '13</p> <p>RB Last Trade Day – Jan '13</p> <p>LH Last Trade Day – Jan '13</p> <p>BDO Last Trade Day – Feb '13</p> <p>BDE Last Trade Day – Feb '13</p> <p>OQD Last Trade Day – Feb '13</p>	<p>CME Group Holiday</p> <p>View Holiday Calendar</p>		<p>HO Notice Day – Jan '13</p> <p>RB Notice Day – Jan '13</p> <p>LH Notice Day – Jan '13</p>	

NOVEMBER 2012

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DECEMBER 2012

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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JANUARY 2013

S	M	T	W	T	F	S
		1	2	2	4	5
6	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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