

2010 EXPIRATION CALENDAR

METALS PRODUCTS



THE WORLD'S METALS MARKETPLACE

Because metals markets are highly responsive to overarching global economic and geopolitical influences, they present a unique risk management tool for commercial and institutional firms as well as a unique, exciting and potentially rewarding opportunity for individuals who seek to profit by correctly anticipating price changes. And the best place to execute against those opportunities is CME Group, the world's largest and most diverse derivatives marketplace.

NYMEX and COMEX are now a part of CME Group. Our metals futures markets include full-size contracts on gold, silver, platinum, palladium, copper and steel; and smaller-size contracts for gold (miNY 50 oz. and E-mini 33 oz.), silver (miNY 2,500 oz. and E-mini 1,000 oz.), and copper (E-mini 12,500 lbs.). These metal markets provide unique trading and hedging opportunities. And with average daily volume of more than 200,000 futures and options contracts traded, our metals markets are the most liquid in the world for these products. Additionally, we offer clearing of OTC London Gold Spot and forward transactions through CME ClearPort.

Three venues, three ways to access opportunity

No matter your preferred trading style, when you trade Metals 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 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.

Trading Floor

Traditional open outcry trading of all our Metals contracts is available on our trading floor in New York. The trading 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 all our Metals contracts, as well as a complete listing of CME Group trading holidays. All contracts are listed with, and subject to the rules and regulations of COMEX and CME. For further information on our Metals contracts visit www.cmegroup.com/metals or call the Energy and Metals Hotline at **212 299 2301**.

JANUARY 2010

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
28	29 Termination Day Jan 10: 6Q, 8Q, QO, QI	30	31 First Notice Day Jan 10: GC, HG, PA, PL, SI	1 CME Group Holiday – New Year's Day CME Globex and CME ClearPort are closed for the holiday; these venues will re-open at 6:00 p.m. NY time for the next day's trade date.
4	5	6	7	8
11	12	13	14	15 CME Globex will close early at 4:15 p.m. NY time. CME ClearPort is unaffected and will run on a normal schedule.
18 CME Group Holiday – Martin Luther King Day CME Globex will close early at 1:15 p.m. NY time. CME ClearPort is unaffected and will run on a normal schedule.	19	20 Expiration Day Feb 10: PO	21	22
25	26 Termination Day Jan 10: HR Expiration Day Feb 10: HX, OG, SO	27 Termination Day Feb 10: 6Q, 8Q, QO, QI, QC Termination Day Jan 10: GC, HG, PA, PL, SI	28 Last Notice Day Jan 10: GC, HG, PA, PL, SI	29 First Notice Day Feb 10: GC, HG, PA, PL, SI

FEBRUARY 2010

MONDAY

1

8

15

CME Group Holiday – Presidents' Day
CME Globex will close early at 1:15 p.m. NY time.
CME ClearPort is unaffected and will run on a normal schedule.

22

1

TUESDAY

2

9

16

23

Termination Day
Feb 10: HR

Expiration Day
Mar 10: HX, OG, SO

2

WEDNESDAY

3

10

17

Expiration Day
Mar 10: PO

24

Termination Day
Mar 10: 6Q, 8Q, QO, QI, QC

Termination Day
Feb 10: GC, HG, PA, PL, SI

3

THURSDAY

4

11

18

25

Last Notice Day
Feb 10: GC, HG, PA, PL, SI

4

FRIDAY

5

12

CME Globex will close early at 4:15 p.m. NY time.
CME ClearPort is unaffected and will run on a normal schedule.

19

26

First Notice Day
Mar 10: GC, HG, PA, PL, SI

5

MARCH 2010

MONDAY

1

8

15

22

29

Termination Day
Apr 10: 6Q, 8Q, QO, QI, QC

Termination Day
Mar 10: GC, HG, PA, PL, SI

TUESDAY

2

9

16

23

30

Last Notice Day
Mar 10: GC, HG, PA, PL, SI

Termination Day
Mar 10: HR

WEDNESDAY

3

10

17

Expiration Day
Apr 10: PO

24

31

First Notice Day
Apr 10: GC, HG, PA, PL, SI

THURSDAY

4

11

18

25

Expiration Day
Apr 10: HX, OG, SO

1

FRIDAY

5

12

19

26

2

APRIL 2010

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

29	30	31	1	2
5	6	7	8	9
12	13	14	15	16
19	20	21 Expiration Day May 10: PO	22	23
26	27 Termination Day Apr 10: HR Expiration Day May 10: HX, OG, SO	28 Termination Day May 10: 6Q, 8Q, QO, QI, QC Termination Day Apr 10: GC, HG, PA, PL, SI	29 Last Notice Day Apr 10: GC, HG, PA, PL, SI	30 First Notice Day May 10: GC, HG, PA, PL, SI

CME Group Holiday – Good Friday
CME Globex and CME ClearPort are closed for the holiday; these venues will re-open at 6:00 p.m. NY time for the next day's trade date.

MAY 2010

MONDAY

3

10

17

24

31

CME Group Holiday – Memorial Day
CME Globex will close early at 1:15 p.m. NY time.
CME ClearPort is unaffected and will run on a normal schedule.

TUESDAY

4

11

18

25

Termination Day
May 10: HR

Expiration Day
Jun 10: HX, OG, SO

1

WEDNESDAY

5

12

19

Expiration Day
Jun 10: PO

26

Termination Day
Jun 10: 6Q, 8Q, QO, QI, QC

Termination Day
May 10: GC, HG, PA, PL, SI

2

THURSDAY

6

13

20

27

Last Notice Day
May 10: GC, HG, PA, PL, SI

3

FRIDAY

7

14

21

28

CME Globex will close early at 4:15 p.m. NY time.
CME ClearPort is unaffected and will run on a normal schedule.

First Notice Day
Jun 10: GC, HG, PA, PL, SI

4

JUNE 2010

MONDAY

31
7
14
21
28 Termination Day Jul 10: 6Q, 8Q, QO, QI, QC Termination Day Jun 10: GC, HG, PA, PL, SI

TUESDAY

1
8
15
22
29 Last Notice Day Jun 10: GC, HG, PA, PL, SI Termination Day Jun 10: HR

WEDNESDAY

2
9
16 Expiration Day Jul 10: PO
23
30 First Notice Day Jun 10: GC, HG, PA, PL, SI

THURSDAY

3
10
17
24 Expiration Day Jul 10: HX, OG, SO
1

FRIDAY

4
11
18
25
2

JULY 2010

MONDAY

28
5 CME Group Holiday – Independence Day (Observed) CME Globex will close early at 4:15 p.m. NY time. CME ClearPort is unaffected and will run on a normal schedule.
12
19
26

TUESDAY

29
6
13
20
27 Termination Day Jul 10: HR Expiration Day Aug 10: HX, OG, SO

WEDNESDAY

30
7
14
21 Expiration Day Aug 10: PO
28 Termination Day Aug 10: 6Q, 8Q, QO, QI, QC Termination Day Jul 10: GC, HG, PA, PL, SI

THURSDAY

1
8
15
22
29 Last Notice Day Jul 10: GC, HG, PA, PL, SI

FRIDAY

2 CME Globex will close early at 1:15 p.m. NY time. CME ClearPort is unaffected and will run on a normal schedule.
9
16
23
30 First Notice Day Aug 10: GC, HG, PA, PL, SI

AUGUST 2010

MONDAY

2

9

16

23

30

Last Notice Day
Aug 10: GC, HG, PA, PL, SI

TUESDAY

3

10

17

24

Termination Day
Aug 10: HR

31

First Notice Day
Sep 10: GC, HG, PA, PL, SI

WEDNESDAY

4

11

18

Expiration Day
Sep 10: PO

25

1

THURSDAY

5

12

19

26

Expiration Day
Sep 10: HX, OG, SO

2

FRIDAY

6

13

20

27

Termination Day
Sep 10: 6Q, 8Q, QO, QI, QC
Termination Day
Aug 10: GC, HG, PA, PL, SI

3

SEPTEMBER 2010

MONDAY

30
6 CME Group Holiday – Labor Day CME Globex will close early at 1:15 p.m. NY time. CME ClearPort is unaffected and will run on a normal schedule.
13
20
27 Expiration Day Oct 10: HX, OG, SO

TUESDAY

31
7
14
21
28 Termination Day Oct 10: 6Q, 8Q, QQ, QI, QC Termination Day Sep 10: GC, HG, HR, PA, PL, SI

WEDNESDAY

1
8
15 Expiration Day Oct 10: PO
22
29 Last Notice Day Sep 10: GC, HG, PA, PL, SI

THURSDAY

2
9
16
23
30 First Notice Day Oct 10: GC, HG, PA, PL, SI

FRIDAY

3 CME Globex will close early at 4:15 p.m. NY time. CME ClearPort is unaffected and will run on a normal schedule.
10
17
24
1

OCTOBER 2010

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

27	28	29	30	1
4	5	6	7	8 <small>CME Globex will close early at 4:15 p.m. NY time. CME ClearPort is unaffected and will run on a normal schedule.</small>
11	12	13	14	15
18	19	20 <small>Expiration Day Nov 10: PO</small>	21	22
25	26 <small>Termination Day Oct 10: HR Expiration Day Nov 10: HX, OG, SO</small>	27 <small>Termination Day Nov 10: 6Q, 8Q, QO, QI, QC Termination Day Oct 10: GC, HG, PA, PL, SI</small>	28 <small>Last Notice Day Oct 10: GC, HG, PA, PL, SI</small>	29 <small>First Notice Day Nov 10: GC, HG, PA, PL, SI</small>

NOVEMBER 2010

MONDAY

1

8

15

22

29

Last Notice Day
Nov 10: GC, HG, PA, PL, SI

TUESDAY

2

9

16

23

Termination Day
Nov 10: HR
Expiration Day
Dec 10: HX, OG, SO

30

First Notice Day
Dec 10: GC, HG, PA, PL, SI

WEDNESDAY

3

10

17

Expiration Day
Dec 10: PO

24

CME Globex will close early at 4:15 p.m. NY time.
CME ClearPort is unaffected and will run on a normal schedule.

1

THURSDAY

4

11

18

25

CME Group Holiday – Thanksgiving Day
CME Globex will close early at 1:15 p.m. NY time.
CME ClearPort is unaffected and will run on a normal schedule.

2

FRIDAY

5

12

19

26

CME Globex will close early at 1:45 p.m. NY time.
CME ClearPort is unaffected and will run on a normal schedule.

Termination Day
Dec 10: 6Q, 8Q, QO, QI, QC

Termination Day
Nov 10: GC, HG, PA, PL, SI

3

DECEMBER 2010

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

29	30	1	2	3
6	7	8	9	10
13	14	15 Expiration Day Jan 11: PO	16	17
20	21	22	23 Floor trading for COMEX contracts will close one hour prior to each commodity's regular closing time. CME Globex and CME ClearPort are unaffected and will run on a normal schedule.	24 NY Trading Floor and CME Globex are closed for the holiday. CME ClearPort will close at 8:00 a.m. and will re-open Sunday (12/26) at 6:00 p.m. ET for the next day's trade date.
27	28 Termination Day Dec 10: HR Termination Day Jan 11: 6Q, 8Q, QC Expiration Day Jan 11: OG, SO, HX	29 Termination Day Dec 10: GC, HG, PA, PL, SI, QC	30	31 New Year's Eve CME Globex will close early at 4:15 p.m. ET. The NY trading floor and CME ClearPort are unaffected and will run on a normal schedule.

METALS PRODUCTS | 2010 EXPIRATION CALENDAR

GC Gold Futures	QO miNY Gold Futures	OG Gold Option
SI Silver Futures	8Q/XGN E-mini Gold Futures	SO Silver Option
PL Platinum Futures	QI miNY Silver Futures	PO Platinum Option
PA Palladium Futures	6Q/XSN E-mini Silver Futures	HX Copper Option
HG Copper Futures	QC E-mini Copper Futures	
HR U.S. Midwest Domestic Hot-Rolled Coil Steel Index Futures		

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 www.cmegroup.com/holiday.

For more information, visit www.cmegroup.com/metals.



A CME/Chicago Board of Trade/NYMEX Company

CME GROUP HEADQUARTERS

20 South Wacker Drive
Chicago, Illinois 60606
cmegroup.com

info@cmegroup.com
800 331 3332
312 930 1000

CME GROUP REGIONAL OFFICES

New York
212 299 2000

London
+44 20 7796 7100

São Paulo
+55 11 2565 5999

Houston
713 658 9292

Singapore
+65 6593 5555

Washington D.C.
202 638 3838

Tokyo
+81 3 5403 4828

Futures trading is not suitable for all investors, and involves the risk of loss. Futures are a leveraged investment, and because only a percentage of a contract's value is required to trade, it is possible to lose more than the amount of money deposited for a futures position. Therefore, traders should only use funds that they can afford to lose without affecting their lifestyles. And only a portion of those funds should be devoted to any one trade because they cannot expect to profit on every trade. All references to options refer to options on futures.

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