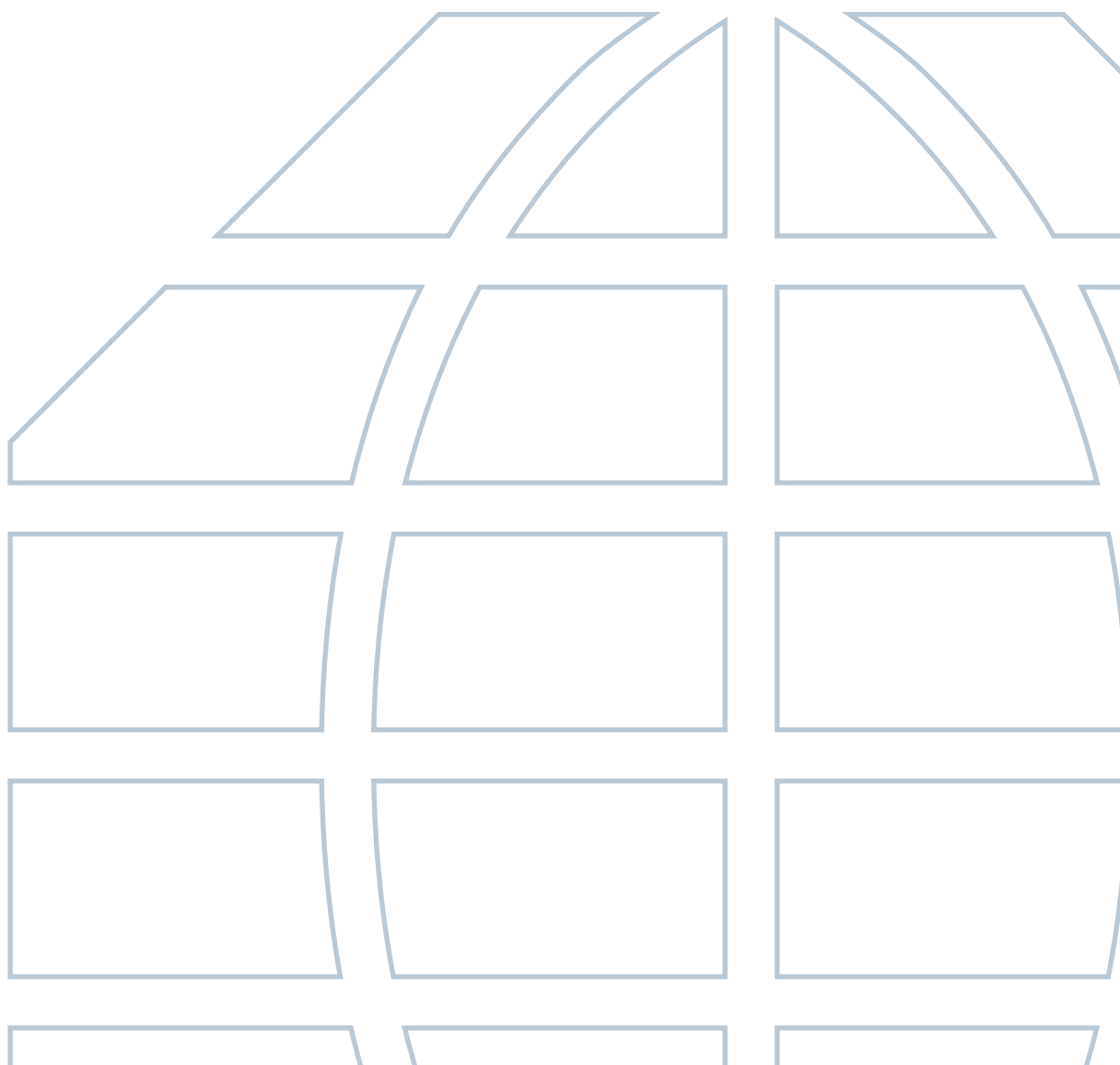


# METALS

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## 2009 Expiration Calendar



In a world of increasing volatility, CME Group is where the world comes to manage risk across all major asset classes – interest rates, equity indexes, foreign exchange, energy, agricultural commodities, metals and alternative investments like weather and real estate. Built on the heritage of CME, CBOT and NYMEX, CME Group is the world's largest and most diverse derivatives exchange encompassing the widest range of benchmark products available. CME Group brings buyers and sellers together on the CME Globex electronic trading platform and on trading floors in Chicago and New York. We provide you with the tools you need to meet your business objectives and achieve your financial goals. And CME Clearing matches and settles all trades and guarantees the creditworthiness of every transaction that takes place in our markets.

## METALS PRODUCTS

In 2008, NYMEX and COMEX became part of CME Group. The CME Group Metals complex offers the benchmark contracts in this asset class. Our metals product suite includes – Gold, Silver, Platinum, Palladium, Copper, Aluminum, U.S. Hot-Rolled Coil Steel; miNY contracts on Gold, Silver, Copper and more. From the world's largest industrial companies to financial institutions, hedge funds, proprietary trading firms or active individual traders, our diverse universe of participants trade an average daily volume of more than 245,000 metals contracts every day. This liquidity translates into tight bid-ask spreads and high-quality trade executions in products that help meet a variety of customers' business and risk management objectives. It is a leadership position that has supported record year-on-year volume growth – 59 percent over 2007 alone.

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## Three trading venues, three ways to access opportunity

No matter your preferred trading venue, when you trade Metals futures and options with CME Group, you are protected by transparency and the guarantee of counterparty creditworthiness.

### **CME Globex**

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

### **Trading Floor**

Traditional open outcry trading of all CME Group 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.

### **ClearPort**

ClearPort gives market participants unparalleled flexibility to conduct their own transactions off-exchange and still take advantage of the financial depth and integrity of the Exchange clearinghouse.

## Expiration and notice day information at a glance

This calendar provides expiration and notice day information for all CME Group Metals contracts, as well as a complete listing of CME Group trading holidays. For further information on CME Group Metals contracts or any other CME Group markets, visit [www.cmegroup.com/metals](http://www.cmegroup.com/metals), or call the Energy and Metals Hotline at **212 299 2301**.

# JANUARY 2009

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>29</b> 363/2	<b>30</b> 364/1	<b>31</b> 365/0	<b>1</b> 1/364 CME Group Holiday – New Year's Day CME Globex and 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	<b>2</b> 2/363
<b>5</b> 5/360	<b>6</b> 6/359	<b>7</b> 7/358	<b>8</b> 8/357	<b>9</b> 9/356
<b>12</b> 12/353	<b>13</b> 13/352	<b>14</b> 14/351	<b>15</b> 15/350	<b>16</b> 16/349
<b>19</b> 19/346 CME Group Holiday – Martin Luther King Day CME Globex and ClearPort are unaffected and will run on a normal schedule	<b>20</b> 20/345	<b>21</b> 21/344 Platinum options expiration day – Feb 09	<b>22</b> 22/343	<b>23</b> 23/342
<b>26</b> 26/339	<b>27</b> 27/338 Gold, Silver, Copper and Aluminum options expiration day – Feb 09 HRC Steel futures termination day – Jan 09	<b>28</b> 28/337 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – Jan 09	<b>29</b> 29/336 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – Jan 09	<b>30</b> 30/335 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures first notice day – Feb 09

The CME Globex platform utilizes CME Clearing to **SECURE** counterparty transactions by guaranteeing creditworthiness.

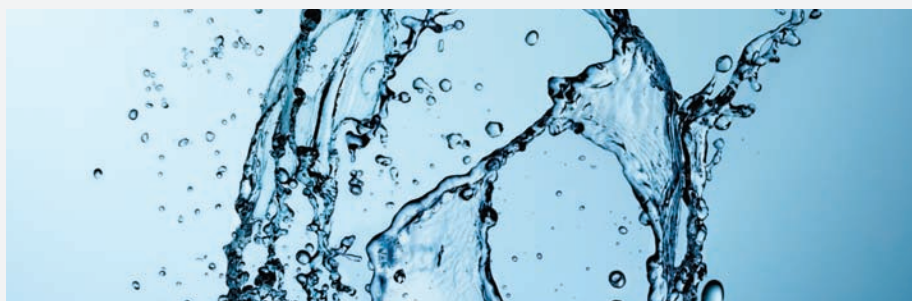


NOTES:

# FEBRUARY 2009

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>2</b> 33/332	<b>3</b> 34/331	<b>4</b> 35/330	<b>5</b> 36/329	<b>6</b> 37/328
<b>9</b> 40/325	<b>10</b> 41/324	<b>11</b> 42/323	<b>12</b> 43/322	<b>13</b> 44/321
<b>16</b> 47/318 CME Group Holiday – Presidents' Day CME Globex and ClearPort are unaffected and will run on a normal schedule	<b>17</b> 48/317	<b>18</b> 49/316 Platinum options expiration day – Mar 09	<b>19</b> 50/315	<b>20</b> 51/314
<b>23</b> 54/311	<b>24</b> 55/310 Gold, Silver, Copper and Aluminum options expiration day – Mar 09 HRC Steel futures termination day – Feb 09	<b>25</b> 56/309 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – Feb 09	<b>26</b> 57/308 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – Feb 09	<b>27</b> 58/307 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures first notice day – Mar 09
<b>2</b> 61/304	<b>3</b> 62/303	<b>4</b> 63/302	<b>5</b> 64/301	<b>6</b> 65/300

CME Group offers the most **LIQUID** metals futures market, which creates tighter spreads and more opportunity to get into and out of the market.



NOTES:

# MARCH 2009

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>2</b> 61/304	<b>3</b> 62/303	<b>4</b> 63/302	<b>5</b> 64/301	<b>6</b> 65/300
<b>9</b> 68/297	<b>10</b> 69/296	<b>11</b> 70/295	<b>12</b> 71/294	<b>13</b> 72/293
<b>16</b> 75/290	<b>17</b> 76/289	<b>18</b> 77/288 Platinum options expiration day – Apr 09	<b>19</b> 78/287	<b>20</b> 79/286
<b>23</b> 82/283	<b>24</b> 83/282 HRC Steel futures termination day – Mar 09	<b>25</b> 84/281	<b>26</b> 85/280 Gold, Silver, Copper and Aluminum options expiration day – Apr 09	<b>27</b> 86/279 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – Mar 09
<b>30</b> 89/276 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – Mar 09	<b>31</b> 90/275 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures first notice day – Apr 09	<b>1</b> 91/274	<b>2</b> 92/273	<b>3</b> 93/272

The complete price book is  
**TRANSPARENT** to every customer  
around the world. For more information,  
visit [www.cmegroup.com/metalsquotes](http://www.cmegroup.com/metalsquotes).



NOTES:

# APRIL 2009

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>30</b> 89/276	<b>31</b> 90/275	<b>1</b> 91/274	<b>2</b> 92/273	<b>3</b> 93/272
<b>6</b> 96/269	<b>7</b> 97/268	<b>8</b> 98/267	<b>9</b> 99/266	<b>10</b> 100/265 CME Group Holiday – Good Friday CME Globex and 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
<b>13</b> 103/262	<b>14</b> 104/261	<b>15</b> 105/260 Platinum options expiration day – May 09	<b>16</b> 106/259	<b>17</b> 107/258
<b>20</b> 110/255	<b>21</b> 111/254 HRC Steel futures termination day – Apr 09	<b>22</b> 112/253	<b>23</b> 113/252	<b>24</b> 114/251
<b>27</b> 117/248 Gold, Silver, Copper and Aluminum options expiration day – May 09	<b>28</b> 118/247 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – Apr 09	<b>29</b> 119/246 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – Apr 09	<b>30</b> 120/245 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures first notice day – May 09	<b>1</b> 121/244

**CME Globex is the most advanced  
and reliable electronic derivatives  
trading platform in the world. And  
it's available anywhere, virtually  
AROUND-THE-CLOCK.**



NOTES:

# MAY 2009

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>27</b> 117/248	<b>28</b> 118/247	<b>29</b> 119/246	<b>30</b> 120/245	<b>1</b> 121/244
<b>4</b> 124/241	<b>5</b> 125/240	<b>6</b> 126/239	<b>7</b> 127/238	<b>8</b> 128/237
<b>11</b> 131/234	<b>12</b> 132/233	<b>13</b> 133/232	<b>14</b> 134/231	<b>15</b> 135/230
<b>18</b> 138/227	<b>19</b> 139/226	<b>20</b> 140/225 Platinum options expiration day – Jun 09	<b>21</b> 141/224	<b>22</b> 142/223
<b>25</b> 145/220 CME Group Holiday – Memorial Day CME Globex and ClearPort are unaffected and will run on a normal schedule	<b>26</b> 146/219 Gold, Silver, Copper and Aluminum options expiration day – Jun 09 HRC Steel futures termination day – May 09	<b>27</b> 147/218 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – May 09	<b>28</b> 148/217 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – May 09	<b>29</b> 149/216 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures first notice day – Jun 09

**CME E-quotes** is a revolutionary software package featuring **PRECISE** streaming data on futures and options on futures for all CME Group products. To learn more, visit [www.cmegroup.com/e-quotes](http://www.cmegroup.com/e-quotes).



NOTES:



# JUNE 2009

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>1</b> 152/213	<b>2</b> 153/212	<b>3</b> 154/211	<b>4</b> 155/210	<b>5</b> 156/209
<b>8</b> 159/206	<b>9</b> 160/205	<b>10</b> 161/204	<b>11</b> 162/203	<b>12</b> 163/202
<b>15</b> 166/199	<b>16</b> 167/198	<b>17</b> 168/197 Platinum options expiration day – Jul 09	<b>18</b> 169/196	<b>19</b> 170/195
<b>22</b> 173/192	<b>23</b> 174/191 HRC Steel futures termination day – Jun 09	<b>24</b> 175/190	<b>25</b> 176/189 Gold, Silver, Copper and Aluminum options expiration day – Jul 09	<b>26</b> 177/188 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – Jun 09
<b>29</b> 180/185 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – Jun 09	<b>30</b> 181/184 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures first notice day – Jul 09	<b>1</b> 182/183	<b>2</b> 183/182	<b>3</b> 184/181

A full suite of **DIVERSE** metals products including base, precious and ferrous metals, provides a wealth of opportunity for all market participants.



NOTES:

# JULY 2009

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>29</b> 180/185	<b>30</b> 181/184	<b>1</b> 182/183	<b>2</b> 183/182	<b>3</b> 184/181 CME Group Holiday – Independence Day Observed CME Globex and ClearPort are unaffected and will run on a normal schedule
<b>6</b> 187/178	<b>7</b> 188/177	<b>8</b> 189/176	<b>9</b> 190/175	<b>10</b> 191/174
<b>13</b> 194/171	<b>14</b> 195/170	<b>15</b> 196/169 Platinum options expiration day – Aug 09	<b>16</b> 197/168	<b>17</b> 198/167
<b>20</b> 201/164	<b>21</b> 202/163 HRC Steel futures termination day – Jul 09	<b>22</b> 203/162	<b>23</b> 204/161	<b>24</b> 205/160
<b>27</b> 208/157	<b>28</b> 209/156 Gold, Silver, Copper and Aluminum options expiration day – Aug 09	<b>29</b> 210/155 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – Jul 09	<b>30</b> 211/154 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – Jul 09	<b>31</b> 212/153 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures first notice day – Aug 09

With ClearPort, traders can conduct transactions off-exchange, negotiate their own prices and still benefit from **SECURE** central counterparty clearing.

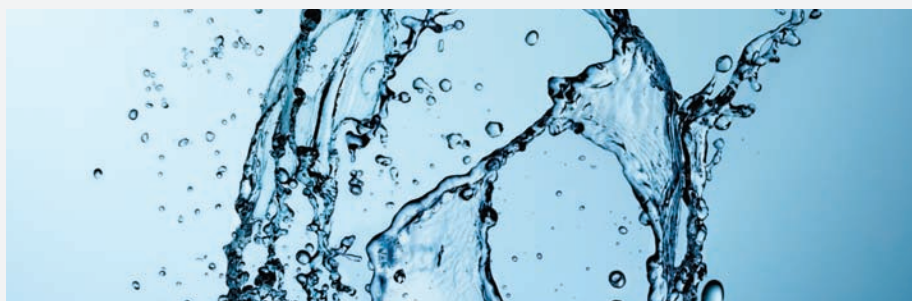


NOTES:

# AUGUST 2009

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>3</b> 215/150	<b>4</b> 216/149	<b>5</b> 217/148	<b>6</b> 218/147	<b>7</b> 219/146
<b>10</b> 222/143	<b>11</b> 223/142	<b>12</b> 224/141	<b>13</b> 225/140	<b>14</b> 226/139
<b>17</b> 229/136	<b>18</b> 230/135	<b>19</b> 231/134 Platinum options expiration day – Sep 09	<b>20</b> 232/133	<b>21</b> 233/132
<b>24</b> 236/129	<b>25</b> 237/128 HRC Steel futures termination day – Aug 09	<b>26</b> 238/127 Gold, Silver, Copper and Aluminum options expiration day – Sep 09	<b>27</b> 239/126 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – Aug 09	<b>28</b> 240/125 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – Aug 09
<b>31</b> 243/122 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures first notice day – Sep 09	<b>1</b> 244/121	<b>2</b> 245/120	<b>3</b> 246/119	<b>4</b> 247/118

With average daily volume of over 245,000 metals contracts in 2008, and year-on-year volume growth of 59 percent over 2007, CME Group provides **LIQUID** markets to meet your business and risk management objectives.



NOTES:

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# SEPTEMBER 2009

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>31</b> 243/122	<b>1</b> 244/121	<b>2</b> 245/120	<b>3</b> 246/119	<b>4</b> 247/118
<b>7</b> 250/115 CME Group Holiday – Labor Day CME Globex and ClearPort are unaffected and will run on a normal schedule	<b>8</b> 251/114	<b>9</b> 252/113	<b>10</b> 253/112	<b>11</b> 254/111
<b>14</b> 257/108	<b>15</b> 258/107	<b>16</b> 259/106 Platinum options expiration day – Oct 09	<b>17</b> 260/105	<b>18</b> 261/104
<b>21</b> 264/101	<b>22</b> 265/100 HRC Steel futures termination day – Sep 09	<b>23</b> 266/99	<b>24</b> 267/98 Gold, Silver, Copper and Aluminum options expiration day – Oct 09	<b>25</b> 268/97
<b>28</b> 271/94 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – Sep 09	<b>29</b> 272/93 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – Sep 09	<b>30</b> 273/92 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures first notice day – Oct 09	<b>1</b> 274/91	<b>2</b> 275/90

CME Group offers **TRANSPARENT** access to the marketplace for all participants. Active individual traders, hedge funds, and banks alike, all have access to the same prices.



NOTES:

# OCTOBER 2009

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>28</b> 271/94	<b>29</b> 272/93	<b>30</b> 273/92	<b>1</b> 274/91	<b>2</b> 275/90
<b>5</b> 278/87	<b>6</b> 279/86	<b>7</b> 280/85	<b>8</b> 281/84	<b>9</b> 282/83
<b>12</b> 285/80	<b>13</b> 286/79	<b>14</b> 287/78	<b>15</b> 288/77	<b>16</b> 289/76
<b>19</b> 292/73	<b>20</b> 293/72	<b>21</b> 294/71 Platinum options expiration day – Nov 09	<b>22</b> 295/70	<b>23</b> 296/69
<b>26</b> 299/66	<b>27</b> 300/65 Gold, Silver, Copper and Aluminum options expiration day – Nov 09 HRC Steel futures termination day – Oct 09	<b>28</b> 301/64 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – Oct 09	<b>29</b> 302/63 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – Oct 09	<b>30</b> 303/62 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures first notice day – Nov 09

**CME Globex is open virtually  
AROUND-THE-CLOCK, through more  
than 1,100 direct connections in  
86 countries and foreign territories.**



NOTES:

# NOVEMBER 2009

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>2</b> 306/59	<b>3</b> 307/58	<b>4</b> 308/57	<b>5</b> 309/56	<b>6</b> 310/55
<b>9</b> 313/52	<b>10</b> 314/51	<b>11</b> 315/50	<b>12</b> 316/49	<b>13</b> 317/48
<b>16</b> 320/45	<b>17</b> 321/44	<b>18</b> 322/43 Platinum options expiration day – Dec 09	<b>19</b> 323/42	<b>20</b> 324/41
<b>23</b> 327/38 Gold and Silver options expiration day – Dec 09	<b>24</b> 328/37 Copper and Aluminum options expiration day – Dec 09 HRC Steel futures termination day – Nov 09	<b>25</b> 329/36 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – Nov 09	<b>26</b> 330/35 CME Group Holiday – Thanksgiving Day CME Globex and ClearPort are unaffected and will run on a normal schedule	<b>27</b> 331/34 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – Nov 09
<b>30</b> 334/31 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures first notice day – Dec 09	<b>1</b> 335/30	<b>2</b> 336/29	<b>3</b> 337/28	<b>4</b> 338/27

Test and tune the predictive quality of your algorithm with **CME DataMine**, the most **PRECISE** and comprehensive historic price information available on select CME Group contracts. To learn more, visit [www.cmegroup.com/datamine](http://www.cmegroup.com/datamine).



NOTES:

# DECEMBER 2009

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>30</b> 334/31	<b>1</b> 335/30	<b>2</b> 336/29	<b>3</b> 337/28	<b>4</b> 338/27
<b>7</b> 341/24	<b>8</b> 342/23	<b>9</b> 343/22	<b>10</b> 344/21	<b>11</b> 345/20
<b>14</b> 348/17	<b>15</b> 349/16	<b>16</b> 350/15 Platinum options expiration day – Jan 10	<b>17</b> 351/14	<b>18</b> 352/13
<b>21</b> 355/10	<b>22</b> 356/9 HRC Steel futures termination day – Dec 09	<b>23</b> 357/8	<b>24</b> 358/7	<b>25</b> 359/6 CME Group Holiday – Christmas Day CME Globex and 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
<b>28</b> 362/3 Gold, Silver, Copper and Aluminum options expiration day – Jan 10	<b>29</b> 363/2 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – Dec 09	<b>30</b> 364/1 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – Dec 09	<b>31</b> 365/0 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures first notice day – Jan 10	<b>1</b> 1/364

CME Group offers you the most  
**DIVERSE** array of products available  
on any exchange, and many of  
our largest contracts serve as  
benchmarks worldwide.



NOTES:



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