

Metals Options Exercise Months

Month Into Which the Corresponding Options Contract Month Exercises Into

Option Contract Month	Gold Futures Month for OG Options	Silver Futures Month for SO Options	Copper Futures Month for HX Options	Platinum Futures Month for PO Options	Palladium Future Month for PAO Options
January	Feb	Mar	Jan	Jan	Mar
February	Feb	Mar	Feb	Apr	Mar
March	Apr	Mar	Mar	Apr	Mar
April	Apr	May	Apr	Apr	Jun
May	Jun	May	May	Jul	Jun
June	Jun	Jul	Jun	Jul	Jun
July	Aug	Jul	Jul	Jul	Sep
August	Aug	Sep	Aug	Oct	Sep
September	Oct	Sep	Sep	Oct	Sep
October	Oct	Dec	Oct	Oct	Dec
November	Dec	Dec	Nov	Jan	Dec
December	Dec	Dec	Dec	Jan	Dec

For more information, please contact Mark Horowitz at 212 299 2597.