

KEY BENEFITS 

CME Group’s suite of complementary Aluminum products allows customers to easily conduct business in a safe, fair and transparent marketplace while offering:

- More precise hedge
- Simple monthly futures contracts
- Seamless, nearly 24-hour access via CME Globex and CME ClearPort
- Security of central counterparty clearing

TRADING HOURS 

CME Globex and CME ClearPort

Sunday–Friday
6:00 p.m. – 5:00 p.m.

5:00 p.m. – 4:00 p.m. Chicago Time/CT
with a 60-minute break each day
beginning at 5:00 p.m. (4:00 p.m. CT)



CONTRACT MONTHS 

ALI – **60 consecutive months**
AUP – **60 consecutive months**
A38 – **current year and next calendar year**

AEP, EDP, MJP,
ALA, ALB **current year and next two calendar years**

TRADING VENUES 



CME ClearPort, CME Direct, CME Globex



MARGIN OFFSETS AT CME GROUP %

ALI vs.

COPPER FUTURES	45%
E-MINI MATERIALS SELECT SECTOR FUTURES	40%
ALUMINA FOB AUSTRALIA (PLATTS) FUTURES	50%
ALUMINIUM EUROPEAN PREMIUM DUTY-PAID (METAL BULLETIN) FUTURES	35%
PLATINUM FUTURES ALUMINUM MW U.S. TRANSACTION PREMIUM PLATTS (25MT) FUTURES	30%
IRON ORE 62% FE, CFR CHINA (TSI) FUTURES, ZINC FUTURES	25%
ALUMINA FOB AUSTRALIA (METAL BULLETIN) FUTURES ALUMINIUM EUROPEAN PREMIUM DUTY-UNPAID (METAL BULLETIN) FUTURES LEAD FUTURES	20%

margins are subject to change; above data as of February 15, 2019

ISV CODES



Contract Description	CME Globex/ Clearport	Bloomberg	TR-RIC Root	TT	CQG	Fidessa	ION (Pats & FFastFill)	SunGard	DTN (ProphetX)
Aluminum Futures	ALI	ALEA Comdty	ALI	ALI	ALI	ALI	ALI	ALI	QALI
Aluminum MW U.S. Transaction Premium Platts (25MT) Futures	AUP	AUPA Comdty	AUP	AUP	AUP	AUP	AUP	AUP	QAUP
Aluminium European Premium Duty-Unpaid (Metal Bulletin) Futures	AEP	OPEA Comdty	AEP	AEP	NAEP	AEP	AEP	AEP	QAEP
Aluminum Japan Premium Futures (Platts)	MJP	MJPA Comdty	1MJP	MJP	MJP	MJP	MJP	MJP	QMJP
Aluminium European Premium Duty-Paid (Metal Bulletin) Futures	EDP	PEDA Comdty	EDP	EDP	EDP	EDP	EDP	EDP	QEDP
Aluminum A380 Alloy (Platts) Futures	A38	OYPA Comdty	0#1ALMN	A38	A38	A38	A38	A38	QA38
Alumina FOB Australia (Platts) Futures	ALA	ALAA Comdty	1AAL,AAL,7AAL	ALA	ALP	ALA	ALA	ALA	QALA
Alumina FOB Australia (Metal Bulletin) Futures	ALB	FALA Comdty	1BAL,BAL,7BAL	ALB	ALB	ALB	ALB	ALB	QALB

For more information visit cmegroup.com/aluminum

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