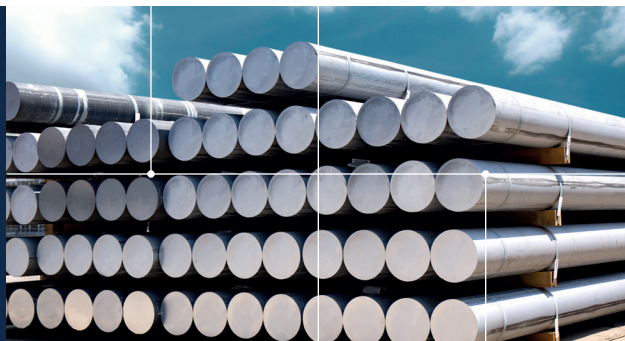


METALS

Global Cash-Settled Aluminum Product Suite



CME Group's global suite of aluminum products includes a slate of cash-settled contracts that offer the aluminum and associated industries the ability to help mitigate price risk exposure. A range of derivatives planning options for market participants may be available including protecting margins and hedging physical long positions, to offering floating and fixed price physical transactions.

Product Offerings

Commodity Code	Product Title
AUP	Aluminum MW U.S. Transaction Premium Platts (25MT) Futures
AEP	Aluminium European Premium Duty-Unpaid (Metal Bulletin) Futures
EDP	Aluminium European Premium Duty-Paid (Metal Bulletin) Futures
MJP	Aluminum Japan Premium (Platts) Futures
A38	Aluminum A380 Alloy (Platts) Futures
ALA	Alumina FOB Australia (Platts) Futures
ALB	Alumina FOB Australia (Metal Bulletin) Futures

Key Features

- Cash-settled
- Security through centralized clearing, guaranteed counterparty credit and segregation of customer funds through CME Clearing
- Daily mark-to-market of positions

Ease of Access

These products are available to trade on CME Globex and via CME Direct, CME Group's free front-end trading platform for accessing CME Group markets. CME Globex operates as a Central Limit Order Book, or CLOB. The contracts are also available for clearing on CME ClearPort for privately negotiated trades.

For more information, cmegroup.com/globex; cmegroup.com/direct; and cmegroup.com/clearport

Product Specifications

	Aluminum MW U.S. Transaction Premium Platts (25MT) Futures	Aluminium European Premium Duty-Unpaid (Metal Bulletin) Futures	Aluminium European Premium Duty-Paid (Metal Bulletin) Futures	Aluminum Japan Premium (Platts) Futures	Aluminum A380 Alloy (Platts) Futures	Alumina FOB Australia (Platts) Futures	Alumina FOB Australia (Metal Bulletin) Futures
Product Symbols	AUP	AEP	EDP	MJP	A38	ALA	ALB
Contract Unit	55,116 pounds (equivalent to 25 metric tons)	25 metric tons	25 metric tons	25 metric tons	44,092 pounds	100 metric tons	100 metric tons
Price Quotation	U.S. dollars and cents per pound	U.S. dollars and cents per metric ton	U.S. dollars and cents per metric ton	U.S. dollars and cents per metric ton	U.S. dollars and cents per pound	U.S. dollars and cents per metric ton	U.S. dollars and cents per metric ton
Rulebook Chapter	1189	108	1109	109	122	195	196
Listing Convention	Monthly contracts listed for 60 consecutive months	Monthly contracts listed for the current year and the next 2 calendar years. Monthly contracts for a new calendar year will be added following the termination of trading in the December contract of the current year.	Monthly contracts listed for the current year and the next 2 calendar years. Monthly contracts for a new calendar year will be added following the termination of trading in the December contract of the current year.	Monthly contracts listed for the current year and the next 2 calendar years. Monthly contracts for a new calendar year will be added following the termination of trading in the December contract of the current year.	Monthly contracts listed for the current year and the next calendar year. Monthly contracts for a new calendar year will be added following the termination of trading in the December contract of the current year.	Monthly contracts listed for the current year and the next 2 calendar years. Monthly contracts for a new calendar year will be added following the termination of trading in the December contract of the current year.	Monthly contracts listed for the current year and the next 2 calendar years. Monthly contracts for a new calendar year will be added following the termination of trading in the December contract of the current year.
Termination of Trading	Trading terminates on the last business day of the contract month	Monthly contracts listed for the current year and the next 2 calendar years. Monthly contracts for a new calendar year will be added following the termination of trading in the December contract of the current year	Monthly contracts listed for the current year and the next 2 calendar years. Monthly contracts for a new calendar year will be added following the termination of trading in the December contract of the current year	Monthly contracts listed for the current year and the next 2 calendar years. Monthly contracts for a new calendar year will be added following the termination of trading in the December contract of the current year	Trading terminates on the last business day of the contract month.	Trading terminates on the day of the last index published price of the contract month	Trading terminates on the day of the last index published price of the contract month
Minimum Price Fluctuation	\$0.00001 per pound	\$0.01 per metric ton	\$0.01 per metric ton	\$0.01 per metric ton	\$0.00001 per pound	\$0.01 per metric ton	\$0.01 per metric ton

Helping the World Advance: CME Group is comprised of four designated contract markets (DCMs), the Chicago Mercantile Exchange Inc ("CME"), the Chicago Board of Trade, Inc. ("CBOT"), the New York Mercantile Exchange, Inc. ("NYMEX"), and the Commodity Exchange, Inc. ("COMEX"). The Clearing Division of CME is a derivatives clearing organization ("DCO") for CME Group's DCMs.

Swaps trading should only be undertaken by investors who are Eligible Contract Participants (ECPs) within the meaning of Section 1a(18) of the Commodity Exchange Act.

Exchange traded derivatives and cleared over-the-counter ("OTC") derivatives are not suitable for all investors and involve the risk of loss. Exchange traded and OTC derivatives are leveraged instruments 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 initially deposited. This communication does not (within the meaning of any applicable legislation) constitute a Prospectus or a public offering of securities; nor is it a recommendation to buy, sell or retain any specific investment or service.

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