

METALS

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, or call the Energy and Metals Hotline at **212 299 2301**.

JANUARY 2009

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

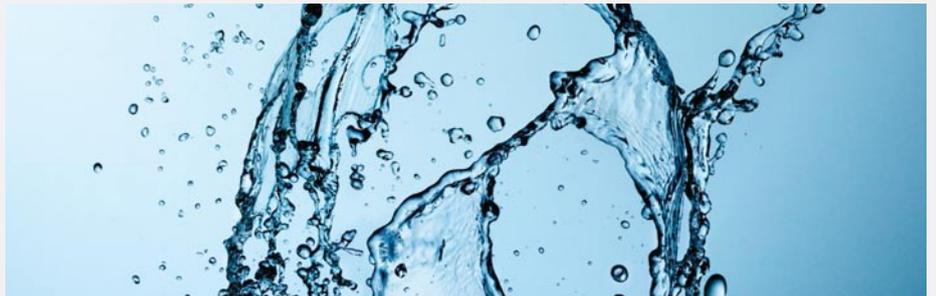


NOTES:

FEBRUARY 2009

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
2 33/332	3 34/331	4 35/330	5 36/329	6 37/328
9 40/325	10 41/324	11 42/323	12 43/322	13 44/321
16 47/318 CME Group Holiday – Presidents' Day CME Globex and ClearPort are unaffected and will run on a normal schedule	17 48/317	18 49/316 Platinum options expiration day – Mar 09	19 50/315	20 51/314
23 54/311	24 55/310 Gold, Silver, Copper and Aluminum options expiration day – Mar 09 HRC Steel futures termination day – Feb 09	25 56/309 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – Feb 09	26 57/308 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – Feb 09	27 58/307 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures first notice day – Mar 09
2 61/304	3 62/303	4 63/302	5 64/301	6 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
2 61/304	3 62/303	4 63/302	5 64/301	6 65/300
9 68/297	10 69/296	11 70/295	12 71/294	13 72/293
16 75/290	17 76/289	18 77/288 Platinum options expiration day – Apr 09	19 78/287	20 79/286
23 82/283	24 83/282 HRC Steel futures termination day – Mar 09	25 84/281	26 85/280 Gold, Silver, Copper and Aluminum options expiration day – Apr 09	27 86/279 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – Mar 09
30 89/276 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – Mar 09	31 90/275 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures first notice day – Apr 09	1 91/274	2 92/273	3 93/272

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



NOTES:

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

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



NOTES:

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

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



NOTES:

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

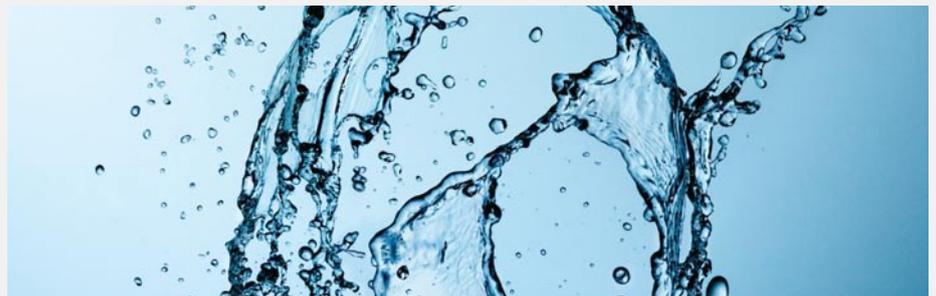


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AUGUST 2009

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

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:

SEPTEMBER 2009

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

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
28 271/94	29 272/93	30 273/92	1 274/91	2 275/90
5 278/87	6 279/86	7 280/85	8 281/84	9 282/83
12 285/80	13 286/79	14 287/78	15 288/77	16 289/76
19 292/73	20 293/72	21 294/71 Platinum options expiration day – Nov 09	22 295/70	23 296/69
26 299/66	27 300/65 Gold, Silver, Copper and Aluminum options expiration day – Nov 09 HRC Steel futures termination day – Oct 09	28 301/64 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – Oct 09	29 302/63 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – Oct 09	30 303/62 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
2 306/59	3 307/58	4 308/57	5 309/56	6 310/55
9 313/52	10 314/51	11 315/50	12 316/49	13 317/48
16 320/45	17 321/44	18 322/43 Platinum options expiration day – Dec 09	19 323/42	20 324/41
23 327/38 Gold and Silver options expiration day – Dec 09	24 328/37 Copper and Aluminum options expiration day – Dec 09 HRC Steel futures termination day – Nov 09	25 329/36 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures termination day – Nov 09	26 330/35 CME Group Holiday – Thanksgiving Day CME Globex and ClearPort are unaffected and will run on a normal schedule	27 331/34 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures last notice day – Nov 09
30 334/31 Gold, Silver, Copper, Platinum, Palladium and Aluminum futures first notice day – Dec 09	1 335/30	2 336/29	3 337/28	4 338/27

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.



NOTES:

DECEMBER 2009

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