

**2010** EXPIRATION CALENDAR

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# METALS PRODUCTS



## THE WORLD'S METALS MARKETPLACE

Because metals markets are highly responsive to overarching global economic and geopolitical influences, they present a unique risk management tool for commercial and institutional firms as well as a unique, exciting and potentially rewarding opportunity for individuals who seek to profit by correctly anticipating price changes. And the best place to execute against those opportunities is CME Group, the world's largest and most diverse derivatives marketplace.

NYMEX and COMEX are now a part of CME Group. Our metals futures markets include full-size contracts on gold, silver, platinum, palladium, copper and steel; and smaller-size contracts for gold (miNY 50 oz. and E-mini 33 oz.), silver (miNY 2,500 oz. and E-mini 1,000 oz.), and copper (E-mini 12,500 lbs.). These metal markets provide unique trading and hedging opportunities. And with average daily volume of more than 200,000 futures and options contracts traded, our metals markets are the most liquid in the world for these products. Additionally, we offer clearing of OTC London Gold Spot and forward transactions through CME ClearPort.

## Three venues, three ways to access opportunity

No matter your preferred trading style, when you trade Metals futures and options with us, you are protected by transparency, anonymity, clearing and the guarantee of counterparty creditworthiness.

### **CME Globex**

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

### **CME ClearPort**

CME ClearPort is a comprehensive set of flexible solutions for mitigating counterparty risk in OTC trading. Launched in 2002 to provide centralized clearing services and mitigate risk in the energy marketplace, today CME ClearPort clears transactions across multiple asset classes around the world.

### **Trading Floor**

Traditional open outcry trading of all our 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.

## Expiration and notice day information at a glance

This calendar provides expiration and notice day information for all our Metals contracts, as well as a complete listing of CME Group trading holidays. All contracts are listed with, and subject to the rules and regulations of COMEX and CME. For further information on our Metals contracts visit [www.cmegroup.com/metals](http://www.cmegroup.com/metals) or call the Energy and Metals Hotline at **212 299 2301**.

# JANUARY 2010

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

<b>28</b>	<b>29</b> Termination Day Jan 10: 6Q, 8Q, QO, QI	<b>30</b>	<b>31</b> First Notice Day Jan 10: GC, HG, PA, PL, SI	<b>1</b> <b>CME Group Holiday – New Year's Day</b> CME Globex and CME 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>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b> CME Globex will close early at 4:15 p.m. NY time. CME ClearPort is unaffected and will run on a normal schedule.
<b>18</b> <b>CME Group Holiday – Martin Luther King Day</b> CME Globex will close early at 1:15 p.m. NY time. CME ClearPort is unaffected and will run on a normal schedule.	<b>19</b>	<b>20</b> Expiration Day Feb 10: PO	<b>21</b>	<b>22</b>
<b>25</b>	<b>26</b> Termination Day Feb 10: HR  Expiration Day Feb 10: HX, OG, SO	<b>27</b> Termination Day Feb 10: 6Q, 8Q, QO, QI, QC  Termination Day Jan 10: GC, HG, PA, PL, SI	<b>28</b> Last Notice Day Jan 10: GC, HG, PA, PL, SI	<b>29</b> First Notice Day Feb 10: GC, HG, PA, PL, SI

# FEBRUARY 2010

## MONDAY

1

8

15

**CME Group Holiday – Presidents' Day**  
CME Globex will close early at 1:15 p.m. NY time.  
CME ClearPort is unaffected and will run on a normal schedule.

22

1

## TUESDAY

2

9

16

23

Termination Day  
Mar 10: HR

Expiration Day  
Mar 10: HX, OG, SO

2

## WEDNESDAY

3

10

17

Expiration Day  
Mar 10: PO

24

Termination Day  
Mar 10: 6Q, 8Q, QO, QI, QC

Termination Day  
Feb 10: GC, HG, PA, PL, SI

3

## THURSDAY

4

11

18

25

Last Notice Day  
Feb 10: GC, HG, PA, PL, SI

4

## FRIDAY

5

12

CME Globex will close early at 4:15 p.m. NY time.  
CME ClearPort is unaffected and will run on a normal schedule.

19

26

First Notice Day  
Mar 10: GC, HG, PA, PL, SI

5

# MARCH 2010

## MONDAY

1

8

15

22

29

Termination Day  
Apr 10: 6Q, 8Q, QO, QI, QC

Termination Day  
Mar 10: GC, HG, PA, PL, SI

## TUESDAY

2

9

16

23

30

Last Notice Day  
Mar 10: GC, HG, PA, PL, SI

Termination Day  
Mar 10: HR

## WEDNESDAY

3

10

17

Expiration Day  
Apr 10: PO

24

31

First Notice Day  
Apr 10: GC, HG, PA, PL, SI

## THURSDAY

4

11

18

25

Expiration Day  
Apr 10: HX, OG, SO

1

## FRIDAY

5

12

19

26

2

# APRIL 2010

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

29	30	31	1	2
				<b>CME Group Holiday – Good Friday</b> CME Globex and CME 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.
5	6	7	8	9
12	13	14	15	16
19	20	21 Expiration Day May 10: PO	22	23
26	27 Termination Day Apr 10: HR  Expiration Day May 10: HX, OG, SO	28 Termination Day May 10: 6Q, 8Q, QO, QI, QC  Termination Day Apr 10: GC, HG, PA, PL, SI	29 Last Notice Day Apr 10: GC, HG, PA, PL, SI	30 First Notice Day May 10: GC, HG, PA, PL, SI

# MAY 2010

## MONDAY

3

10

17

24

31

**CME Group Holiday – Memorial Day**  
CME Globex will close early at 1:15 p.m. NY time.  
CME ClearPort is unaffected and will run on a normal schedule.

## TUESDAY

4

11

18

25

Termination Day  
May 10: HR

Expiration Day  
Jun 10: HX, OG, SO

1

## WEDNESDAY

5

12

19

Expiration Day  
Jun 10: PO

26

Termination Day  
Jun 10: 6Q, 8Q, QO, QI, QC

Termination Day  
May 10: GC, HG, PA, PL, SI

2

## THURSDAY

6

13

20

27

Last Notice Day  
May 10: GC, HG, PA, PL, SI

3

## FRIDAY

7

14

21

28

CME Globex will close early at 4:15 p.m. NY time.  
CME ClearPort is unaffected and will run on a normal schedule.

First Notice Day  
Jun 10: GC, HG, PA, PL, SI

4

# JUNE 2010

## MONDAY

31

7

14

21

28

Termination Day  
Jul 10: 6Q, 8Q, QO, QI, QC

Termination Day  
Jun 10: GC, HG, PA, PL, SI

## TUESDAY

1

8

15

22

29

Last Notice Day  
Jun 10: GC, HG, PA, PL, SI

Termination Day  
Jul 10: HR

## WEDNESDAY

2

9

16

Expiration Day  
Jul 10: PO

23

30

First Notice Day  
Jul 10: GC, HG, PA, PL, SI

## THURSDAY

3

10

17

24

Expiration Day  
Jul 10: HX, OG, SO

1

## FRIDAY

4

11

18

25

2

# JULY 2010

## MONDAY

## TUESDAY

## WEDNESDAY

## THURSDAY

## FRIDAY

28	29	30	1	2
5 <b>CME Group Holiday – Independence Day (Observed)</b> CME Globex will close early at 4:15 p.m. NY time. CME ClearPort is unaffected and will run on a normal schedule.	6	7	8	9 <small>CME Globex will close early at 1:15 p.m. NY time. CME ClearPort is unaffected and will run on a normal schedule.</small>
12	13	14	15	16
19	20	21 Expiration Day Aug 10: PO	22	23
26	27 Termination Day Jul 10: HR Expiration Day Aug 10: HX, OG, SO	28 Termination Day Aug 10: 6Q, 8Q, QO, QI, QC Termination Day Jul 10: GC, HG, PA, PL, SI	29 Last Notice Day Jul 10: GC, HG, PA, PL, SI	30 First Notice Day Aug 10: GC, HG, PA, PL, SI

# AUGUST 2010

## MONDAY

2

9

16

23

30

Last Notice Day  
Aug 10: GC, HG, PA, PL, SI

## TUESDAY

3

10

17

24

Termination Day  
Aug 10: HR

31

First Notice Day  
Sep 10: GC, HG, PA, PL, SI

## WEDNESDAY

4

11

18

Expiration Day  
Sep 10: PO

25

1

## THURSDAY

5

12

19

26

Expiration Day  
Sep 10: HX, OG, SO

2

## FRIDAY

6

13

20

27

Termination Day  
Sep 10: 6Q, 8Q, QO, QI, QC  
Termination Day  
Aug 10: GC, HG, PA, PL, SI

3

# SEPTEMBER 2010

## MONDAY

30
6 CME Group Holiday – Labor Day CME Globex will close early at 1:15 p.m. NY time. CME ClearPort is unaffected and will run on a normal schedule.
13
20
27 Expiration Day Oct 10: HX, OG, SO

## TUESDAY

31
7
14
21
28 Termination Day Oct 10: 6Q, 8Q, QQ, QI, QC Termination Day Sep 10: GC, HG, HR, PA, PL, SI

## WEDNESDAY

1
8
15 Expiration Day Oct 10: PO
22
29 Last Notice Day Sep 10: GC, HG, PA, PL, SI

## THURSDAY

2
9
16
23
30 First Notice Day Oct 10: GC, HG, PA, PL, SI

## FRIDAY

3 CME Globex will close early at 4:15 p.m. NY time. CME ClearPort is unaffected and will run on a normal schedule.
10
17
24
1

# OCTOBER 2010

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

27	28	29	30	1
4	5	6	7	8 <small>CME Globex will close early at 4:15 p.m. NY time. CME ClearPort is unaffected and will run on a normal schedule.</small>
11	12	13	14	15
18	19	20 <small>Expiration Day Nov 10: PO</small>	21	22
25	26 <small>Termination Day Oct 10: HR Expiration Day Nov 10: HX, OG, SO</small>	27 <small>Termination Day Nov 10: 6Q, 8Q, QO, QI, QC Termination Day Oct 10: GC, HG, PA, PL, SI</small>	28 <small>Last Notice Day Oct 10: GC, HG, PA, PL, SI</small>	29 <small>First Notice Day Nov 10: GC, HG, PA, PL, SI</small>

# NOVEMBER 2010

## MONDAY

1

8

15

22

29

Last Notice Day  
Nov 10: GC, HG, PA, PL, SI

## TUESDAY

2

9

16

23

Termination Day  
Nov 10: HR  
Expiration Day  
Dec 10: HX, OG, SO

30

First Notice Day  
Dec 10: GC, HG, PA, PL, SI

## WEDNESDAY

3

10

17

Expiration Day  
Dec 10: PO

24

CME Globex will close early at 4:15 p.m. NY time.  
CME ClearPort is unaffected and will run on a normal schedule.

1

## THURSDAY

4

11

18

25

**CME Group Holiday – Thanksgiving Day**  
CME Globex will close early at 1:15 p.m. NY time.  
CME ClearPort is unaffected and will run on a normal schedule.

2

## FRIDAY

5

12

19

26

CME Globex will close early at 1:45 p.m. NY time.  
CME ClearPort is unaffected and will run on a normal schedule.

Termination Day  
Dec 10: 6Q, 8Q, QO, QI, QC

Termination Day  
Nov 10: GC, HG, PA, PL, SI

3

# DECEMBER 2010

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
29	30	1	2	3
6	7	8	9	10
13	14	15 Expiration Day Jan 11: PO	16	17
20	21	22	23	24 <b>CME Group Holiday – Christmas Day Observed</b> CME Globex and CME 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.
27 Expiration Day Jan 11: GC, SI	28 Termination Day Dec 10: HR  Termination Day Jan 11: 6Q, 8Q, QC	29 Termination Day Dec 10: GC, HG, PA, PL, SI, QC	30 CME Globex will close early at 4:15 p.m. NY time. CME ClearPort is unaffected and will run on a normal schedule.  Last Notice Day Dec 10: GC, HG, PA, PL, SI	31



## METALS PRODUCTS | 2010 EXPIRATION CALENDAR

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<b>GC</b> Gold Futures	<b>QO</b> miNY Gold Futures	<b>OG</b> Gold Option
<b>SI</b> Silver Futures	<b>8Q/XGN</b> E-mini Gold Futures	<b>SO</b> Silver Option
<b>PL</b> Platinum Futures	<b>QI</b> miNY Silver Futures	<b>PO</b> Platinum Option
<b>PA</b> Palladium Futures	<b>6Q/XSN</b> E-mini Silver Futures	<b>HX</b> Copper Option
<b>HG</b> Copper Futures	<b>QC</b> E-mini Copper Futures	
<b>HR</b> U.S. Midwest Domestic Hot-Rolled Coil Steel Index Futures		

Please note that the CME Group Holiday schedule is subject to change. Hours are usually finalized approximately two weeks prior to the holiday. To view the most recent CME Group Holiday Calendar visit [www.cmegroup.com/holiday](http://www.cmegroup.com/holiday).

For more information, visit [www.cmegroup.com/metals](http://www.cmegroup.com/metals).



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