CME Group | Advisory Notice

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 25-029

SUBJECT: **CME Group Delivery Dates for February 2025**

DATE: January 21, 2025

Listed below are the relevant delivery dates for the February 2025 contracts for the Chicago Mercantile Exchange Inc. ("CME"), Board of Trade of the City of Chicago, Inc. ("CBOT"), New York Mercantile Exchange, Inc. ("NYMEX"), Commodity Exchange Inc. ("COMEX") and the Gulf Mercantile Exchange Limited ("GME") and the Financial and Energy Exchange Group ("FEX"):

CME

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Live Cattle (LC)	Feb 10 (Feb 6)	Feb 10	Feb 21	Feb 28	Mar 3	Mar 17
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / British Pound (BP) / Euro (EC) / Japanese Yen (J1) / Australian Dollar (AD) / Euro-British Pound (RP)	N/A	Feb 14	Feb 19	Feb 14	Feb 14	Feb 19
Canadian Dollar (C1)	N/A	Feb 18	Feb 19	Feb 18	Feb 18	Feb 19

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jan 30 (Jan 28)	Jan 30	Feb 3	Feb 5	Feb 6	Feb 7
30-Year Uniform Mortgage-Backed Security (UMBS) TBA – 2% (20U) / 2.5% (25U) / 3% (30U) / 3.5% (35U) / 4% (40U) / 4.5% (45U) / 5% (50U) / 5.5% (55U) / 6% (60U) / 6.5% (65U)	N/A	Feb 3	Feb 7	Feb 6	Feb 6	Feb 7

Clearing Member Firms may begin submitting and monitoring their holdings (long dates) prior to the "mandatory" first holding date.

CME Group will provide the CBOT Grain products preliminary storage report on February 13, 2025 and the final storage reports on February 14, 2025. Grain storage debits and credits will be banked on February 18, 2025.

NYMEX/COMEX: Metals

Products	Last Trade	First Intent	First Notice Day	First Delivery	Last Intent	Last Notice Day	Last Delivery
Gold (GC) / Micro-Gold (MGC) / Gold (Enhanced Delivery) (4GC) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / Micro Palladium (PAM) / Platinum (PL) /Micro Platinum (PLM) / Zinc (ZNC)	Feb 26	Jan 30	Jan 31	Feb 3	Feb 27	Feb 27	Feb 28
Kilo-Gold (GCK)	Feb 13	Feb 14	Feb 18	Feb 19	Feb 14	Feb 18	Feb 19
London Spot Gold (GSP) / London Spot Silver (SSP)	Date of Contract -2 Business Days	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on February 26, 2025 and the final storage reports on February 27, 2025. Metal storage debits and credits will be banked on February 28, 2025.

NYMEX: February Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL)	Jan 21	Jan 22	Jan 23	Feb 1	Feb 28
Henry Hub Natural Gas (NG)	Jan 29	Jan 30	Jan 30	Feb 1	Feb 28
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Jan 31	Feb 3	Feb 4	Feb 8	Feb 27
RGGI (RJ) (January)	Jan 31	Feb 3	Feb 4	Feb 5	Feb 5
RGGI (RJ) (February)	Feb 28	Mar 3	Mar 4	Mar 5	Mar 5
Conway Physical Propane In-Well (OPIS)(CPP)	Feb 27	Feb 27	Feb 27	Feb 28	Feb 28
Mont Belvieu: Iso-Butane(3L) / Normal Butane (3M) / LDH Propane(3N) / Non-LDH Propane (3P) / Ethane(3Q) / Natural Gasoline (3R)/ Spot Ethylene In-Well (MBE)	Feb 27	Feb 27	Feb 27	Feb 28	Feb 28
CBL California Carbon Allowance (CCA) Vintage-Specific (2023 CC3)	Feb 25	Feb 27	Feb 27	Feb 28	Feb 28
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Jan 30	Jan 30	Jan 30	Feb 1	Feb 28
UK NBP Natural Gas Daily (NBD) / Dutch TTF Natural Gas Daily (TTD)	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract	Date of Contract
European Union Allowance (ECF)	Feb 24	Feb 24	Feb 24	Feb 26	Feb 27
CBL Global Emissions Offset (GEO) / CBL Nature-Based Global Emissions Offset (NGO) / CBL Nature-Based Global Emissions Offset Trailing (N-GEO-TR) (NOT)	Feb 25	Feb 26	Feb 26	Feb 28	Feb 28
CBL Australian Carbon Credit Union (ACU)	Feb 7	Feb 10	Feb 10	Feb 12	Feb 13

NYMEX: LNG

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG1G5)*	Dec 27	Jan 6	Jan 6	Feb 2	Feb 8
Gulf Coast LNG Export (LNG2G5)*	Dec 27	Jan 6	Jan 6	Feb 9	Feb 15
Gulf Coast LNG Export (LNG3G5)*	Dec 27	Jan 6	Jan 6	Feb 16	Feb 22
Gulf Coast LNG Export (LNG4G5)*	Dec 27	Jan 6	Jan 6	Feb 23	Mar 1
Gulf Coast LNG Export (LNG1H5)*	Jan 29	Feb 5	Feb 5	Mar 2	Mar 8
Gulf Coast LNG Export (LNG2H5)*	Jan 29	Feb 5	Feb 5	Mar 9	Mar 15
Gulf Coast LNG Export (LNG3H5)*	Jan 29	Feb 5	Feb 5	Mar 16	Mar 22
Gulf Coast LNG Export (LNG4H5)*	Jan 29	Feb 5	Feb 5	Mar 23	Mar 29
Gulf Coast LNG Export (LNG5H5)*	Jan 29	Feb 5	Feb 5	Mar 30	Apr 5
Gulf Coast LNG Export (LNG1J5)*	Feb 26	Mar 5	Mar 5	Apr 6	Apr 12
Gulf Coast LNG Export (LNG2J5)*	Feb 26	Mar 5	Mar 5	Apr 13	Apr 19
Gulf Coast LNG Export (LNG3J5)*	Feb 26	Mar 5	Mar 5	Apr 20	Apr 26
Gulf Coast LNG Export (LNG4J5)*	Feb 26	Mar 5	Mar 5	Apr 27	May 3

*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1G5 will show as LNG 20250202

NYMEX: March Energy Contracts that Allocate in February

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL)	Feb 20	Feb 21	Feb 24	Mar 1	Mar 31
Henry Hub Natural Gas (NG)	Feb 26	Feb 27	Feb 27	Mar 1	Mar 31
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Feb 27	Feb 27	Feb 27	Mar 1	Mar 31
UK NBP Natural Gas Daily (NBD) / Dutch TTF Natural Gas Daily (TTD)	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract	Date of Contract

GME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (Feb)	Dec 31	Jan 2	Jan 2	Feb 1	Feb 28
Oman Crude Oil (OQ) (Mar)	Jan 31	Feb 3	Feb 3	Mar 1	Mar 31
Oman Crude Oil (OQ) (Apr)	Feb 28	Mar 3	Mar 3	Apr 1	Apr 30

FEX

Products	First Intent	Last Trade	Last Intent	Allocation of Deliveries	First Delivery	Last Delivery
Large-Scale Generation Certificate (LG)	Feb 20	Feb 25	Feb 26	Feb 26	Feb 28	Feb 28

Delivery Processing

Please be advised, due to the Presidents' Day holiday on February 17, 2025, there will be a modified delivery cycle for COMEX/NYMEX Metal intents submitted on the following days:

Intent Day	Notice/Invoice Day	Delivery Day
Thursday, February 13, 2025	Friday, February 14, 2025	Tuesday, February 18, 2025
Friday, February 14, 2025	Tuesday, February 18, 2025	Wednesday, February 19, 2025

If you have any questions, please contact CME Clearing Deliveries at (312) 930-3172 or clearinghousedelivteam@cmegroup.com.