

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
NOTICE #: 17-031
SUBJECT: **CME Group Delivery Dates for February 2017**
DATE: 18 January 2017

Listed below are the relevant delivery dates for February 2017 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX, COMEX, and DME contracts:

CME

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Live Cattle (LC)	Feb 6 (Feb 2)	Feb 6	Feb 16	Feb 28	Mar 3	Mar 15
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Feb 13	Feb 15	Feb 13	Feb 13	Feb 15

CBOT

Products	First Position (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Jan 30 (Jan 26)	Jan 30	Feb 1	Feb 3	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 16, 2017 and the final storage reports on February 17, 2017. Grain storage debits and credits will be banked on February 21, 2017.

NYMEX/COMEX: Metals

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
Gold (GC) / Micro-Gold (MGC) / Silver (SI) / 1000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / Platinum (PL) / Zinc (ZNC)	Feb 24	Jan 31	Feb 1	Feb 27	Feb 28
Kilo-Gold (GCK)	Feb 10	Feb 14	Feb 15	Feb 14	Feb 15
London Spot Gold (GSP) / London Spot Silver (SSP)*	Date of Contract	Date of Contract +1 Business Day	Date of Contract +2 Business Days	Date of Contract +1 Business Day	Date of Contract +2 Business Days

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on February 24, 2017 and the final storage reports on February 27, 2017. Metal storage debits and credits will be banked on February 28, 2017.

NYMEX: February Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Jan 10	Jan 11	Jan 12	Feb 1	Feb 28
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Jan 20	Jan 23	Jan 24	Feb 1	Feb 28
LOOP Crude Oil Storage (LPS)	Jan 20	Jan 23	Jan 24	Jan 25	Jan 25
Western Canadian Select (WCS) Crude Oil (WCE)	Jan 17	Jan 17	Jan 17	Feb 1	Feb 28
Illinois Basin Coal (ILB)	Jan 26	Jan 27	Jan 27	Feb 1	Feb 28
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Jan 27	Jan 30	Jan 30	Feb 1	Feb 28
Heating Oil (HO) / RBOB Gasoline (RB)	Jan 31	Feb 1	Feb 2	Feb 8	Feb 27
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
In Delivery Month European Union Allowance (EUA) (6T) / Certified Emission Reduction Plus (CPL) / Emission Reduction Unit (ERU) (REU)	Feb 27	Feb 27	Feb 27	Feb 28	Mar 1
Daily European Union Allowance (EUA) (EUL)	Date of Contract	Date of Contract	Date of Contract	Date of Contract + 1 Business Day	Date of Contract + 2 Business Days
RGGI (RJ) (January)	Jan 31	Feb 1	Feb 2	Feb 3	Feb 3
RGGI (RJ) (February)	Feb 28	Mar 1	Mar 2	Mar 3	Mar 3
Monthly Power Futures	Jan 30	Jan 30	N/A	Jan 31	Jan 31
Monthly Power Futures	Jan 31	Jan 31	N/A	Feb 1	Feb 1

NYMEX: March Energy Contracts that Allocate in February

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Feb 9	Feb 10	Feb 13	Mar 1	Mar 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Feb 21	Feb 22	Feb 23	Mar 1	Mar 31
LOOP Crude Oil Storage (LPS)	Feb 21	Feb 22	Feb 23	Feb 24	Feb 24
Western Canadian Select (WCS) Crude Oil (WCE)	Feb 15	Feb 15	Feb 15	Mar 1	Mar 31
Illinois Basin Coal (ILB)	Feb 23	Feb 24	Feb 24	Mar 1	Mar 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Feb 24	Feb 27	Feb 27	Mar 1	Mar 31
Monthly Power Futures	Feb 27	Feb 27	N/A	Feb 28	Feb 28
Monthly Power Futures	Feb 28	Feb 28	N/A	Mar 1	Mar 1

DME

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

Please be advised, due to the Presidents' Day holiday on February 20, 2017, there will be a modified delivery cycle for CBT Grain and COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Thursday, February 16, 2017
Friday, February 17, 2017

Notice/Invoice Day

Friday, February 17, 2017
Tuesday, February 21, 2017

Delivery Day

Tuesday, February 21, 2017
Wednesday, February 22, 2017

*London Spot Gold and Silver use London business days.

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