

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**NOTICE #:** 18-034  
**SUBJECT:** **CME Group Delivery Dates for February 2018**  
**DATE:** 24 January 2018

Listed below are the relevant delivery dates for February 2018 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 5 (Feb 1)	Feb 5	Feb 15	Feb 28	Mar 1	Mar 15
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 16	Feb 21	Feb 16	Feb 16	Feb 21
Canadian Dollar (C1)	N/A	Feb 20	Feb 21	Feb 20	Feb 20	Feb 21
Offshore Chinese Renminbi (CNH) / E-Micro Offshore Chinese Renminbi (MNH)	N/A	Feb 15	Feb 21	Feb 15	Feb 15	Feb 21

*Please note the adjusted last trade day due to the President's Day Holiday and Lunar New Year (Renminbi)*

### **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 5	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 15, 2018 and the final storage reports on February 16, 2018. Grain storage debits and credits will be banked on February 20, 2018.

**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 26	Jan 31	Feb 1	Feb 27	Feb 28
Kilo-Gold (GCK)	Feb 14	Feb 20	Feb 21	Feb 20	Feb 21
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 26, 2018 and the final storage reports on February 27, 2018. Metal storage debits and credits will be banked on February 28, 2018.

**NYMEX: February Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
REBCO (RE)	Jan 11	Jan 12	Jan 16	Feb 1	Feb 28
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Jan 22	Jan 23	Jan 24	Feb 1	Feb 28
LOOP Crude Oil Storage (LPS)	Jan 22	Jan 23	Jan 24	Jan 25	Jan 25
Western Canadian Select (WCS) Crude Oil (WCE)	Jan 16	Jan 16	Jan 16	Feb 1	Feb 28
Illinois Basin Coal (ILB)	Jan 26	Jan 29	Jan 29	Feb 1	Feb 28
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Jan 29	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) / Emission Reduction Unit (ERU) (REU)	Feb 26	Feb 26	Feb 26	Feb 27	Feb 28
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 5	Feb 5
RGGI (RJ) (February)	Feb 28	Mar 1	Mar 2	Mar 5	Mar 5
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
California Carbon Allowance Vintage-Specific Futures (2016 C6C/2017 C7C/2018 C8C/2019 C9C/2020 CC0)	Feb 23	Feb 27	Feb 27	Feb 28	Feb 28
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Jan 30	Jan 30	Jan 30	Feb 1	Feb 28
UK NBP Natural Gas Daily Futures (NBD) / Dutch TTF Natural Gas Daily Futures (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

**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 12	Feb 13	Mar 1	Mar 31
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Feb 20	Feb 21	Feb 22	Mar 1	Mar 31
LOOP Crude Oil Storage (LPS)	Feb 20	Feb 21	Feb 22	Feb 23	Feb 23
Western Canadian Select (WCS) Crude Oil (WCE)	Feb 13	Feb 13	Feb 13	Mar 1	Mar 31
Illinois Basin Coal (ILB)	Feb 23	Feb 26	Feb 26	Mar 1	Mar 31
Natural Gas (NG) / Henry Hub Nat. Gas Last Day Physically-Delivered (MNG)	Feb 26	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 29	Jan 2	Jan 2	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 19, 2018, there will be a modified delivery cycle for CBT Grain and COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Thursday, February 15, 2018

Friday, February 16, 2018

Notice/Invoice Day

Friday, February 16, 2018

Tuesday, February 20, 2018

Delivery Day

Tuesday, February 20, 2018

Wednesday, February 21, 2018

\*London Spot Gold and London Spot Silver use London business days.

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