CME Group | Advisory Notice

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 19-413

SUBJECT: **CME Group Delivery Dates for January 2020**

DATE: 18 December 2019

Listed below are the relevant delivery dates for the December 2019 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 Dubai Mercantile Exchange Limited ("DME"):

CME

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Lumber (LB)	Jan 16 (Jan 14)	Jan 16	Jan 16	Jan 15	Jan 31	Feb 25
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	Jan 13	Jan 15	Jan 13	Jan 13	Jan 15
Canadian Dollar (C1)	N/A	Jan 14	Jan 15	Jan 14	Jan 14	Jan 15

CBOT

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Dec 30 (Dec 26)	Dec 30	Jan 2	Jan 6	Jan 7	Jan 8
Soybean (S) / Mini-Soybean (YK) / Soybean Meal (06) / Rough Rice (14)	Dec 30 (Dec 26)	Dec 30	Jan 2	Jan 14	Jan 15	Jan 16
Soybean Oil (07)	Dec 30 (Dec 26)	Dec 30	Jan 2	Jan 14	Jan 23	Jan 24

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 January 16, 2020 and the final storage reports on January 17, 2020. Grain storage debits and credits will be banked on January 20, 2020.

NYMEX/COMEX: Metals

Products	Last Trade	First Intent	First Notice Day	First Delivery	Last Intent	Last Notice Day	Last Delivery
Gold (GC) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / Micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC)	Jan 29	Dec 30	Dec 31	Jan 2	Jan 30	Jan 30	Jan 31
Kilo-Gold (GCK)	Jan 10	Jan 13	Jan 14	Jan 15	Jan 13	Jan 14	Jan 15
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 January 29, 2020 and the final storage reports on January 30, 2020. Metal storage debits and credits will be banked on January 31, 2020.

NYMEX: January Energy Contracts

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / WTI Houston Crude (HCL) / Gulf Coast Sour Crude Oil (MB)	Dec 19	Dec 20	Dec 23	Jan 1	Jan 31
LOOP Crude Oil Storage (LPS)	Dec 19	Dec 20	Dec 23	Dec 24	Dec 24
Western Canadian Select (WCS) Crude Oil (WCE)	Dec 13	Dec 13	Dec 13	Jan 1	Jan 31
Natural Gas (NG)	Dec 27	Dec 30	Dec 30	Jan 1	Jan 31
Heating Oil (HO) / RBOB Gasoline (RB)	Dec 31	Jan 2	Jan 3	Jan 9	Jan 30
Conway Physical Propane In-Well (OPIS)(CPP)	Jan 30	Jan 30	Jan 30	Jan 31	Jan 31
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)	Jan 30	Jan 30	Jan 30	Jan 31	Jan 31
RGGI (RJ) (December)	Dec 31	Jan 2	Jan 3	Jan 6	Jan 6
RGGI (RJ) (January)	Jan 31	Feb 3	Feb 4	Feb 5	Feb 5
Monthly Power Futures	Dec 30	Dec 30	N/A	Dec 31	Dec 31
Monthly Power Futures	Dec 31	Dec 31	N/A	Jan 2	Jan 2
California Carbon Allowance Vintage-Specific Futures (2017 C7C/2018 C8C/2019 C9C/2020 CC0)	Jan 28	Jan 30	Jan 30	Jan 31	Jan 31
UK NBP Natural Gas Calendar Monthly Future (UKG) / Dutch TTF Natural Gas Calendar Month Future (TTF)	Dec 30	Dec 30	Dec 30	Jan 1	Jan 31
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
Gulf Coast LNG Export (LNG)	Nov 26	Dec 4	Dec 4	Jan 1	Jan 31

NYMEX: February Energy Contracts that Stop Trading in December and Allocate in January

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG)	Dec 27	Jan 6	Jan 6	Feb 1	Feb 29

NYMEX: February Energy Contracts that Allocate in January

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB)	Jan 21	Jan 22	Jan 23	Feb 1	Feb 29
LOOP Crude Oil Storage (LPS)	Jan 21	Jan 22	Jan 23	Jan 24	Jan 24
Western Canadian Select (WCS) Crude Oil (WCE)	Jan 16	Jan 16	Jan 16	Feb 1	Feb 29
Natural Gas (NG)	Jan 29	Jan 30	Jan 30	Feb 1	Feb 29
Monthly Power Futures	Jan 30	Jan 30	N/A	Jan 31	Jan 31
Monthly Power Futures	Jan 31	Jan 31	N/A	Feb 3	Feb 3
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 29
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

DME

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (January)	Nov 29	Dec 2	Dec 2	Jan 1	Jan 31
Oman Crude Oil (OQ) (February)	Dec 31	Jan 2	Jan 2	Feb 1	Feb 29

Delivery Processing

Please be advised, due to **both** the New Year's and Martin Luther King Jr. holidays in January 2020, there will be a modified delivery cycle for CBT Grain and COMEX/NYMEX Metal intents submitted on the following days:

New Years' Day

Intent Day	Notice/Invoice Day	Delivery Day
Monday, December 30, 2019	Tuesday, December 31, 2019	Thursday, January 2, 2020
Tuesday, December 31, 2019	Thursday, January 2, 2020	Friday, January 3, 2020

Martin Luther King Jr. Day

Intent Day	Notice/Invoice Day	Delivery Day
Thursday, January 16, 2020	Friday, January 17, 2020	Tuesday, January 21, 2020
Friday, January 17, 2020	Tuesday, January 21, 2020	Wednesday, January 22, 2020

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