



A CME/Chicago Board of Trade/NYMEX Company

## Advisory Notice

Clearing House

TO: Clearing Firms  
Back Office Managers

FROM: CME Clearing

DATE: December 21, 2009

ADVISORY #: 09-574

SUBJECT: **CME Group Delivery Dates for January 2010**

Listed below are the relevant delivery dates for January 2010 Chicago Mercantile Exchange Inc., Chicago Board of Trade, and NYMEX contracts.

### CME

Products	First Holding	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
<b>Nonfat Dry Milk</b>	Dec 28	Jan 4	Jan 6	Jan 20	Jan 27	Jan 29
<b>Lumber</b>	Jan 4	Jan 19	Jan 19	Jan 15	Jan 29	Jan 29
<b>Mexican Peso / South African Rand</b>	N/A	Jan 15	Jan 20	Jan 15	Jan 15	Jan 20
<b>ETF's</b>	N/A	Jan 21	Jan 21	Jan 15	Jan 21	Jan 21

### CBOT

Products	First Position (Optional) <sup>1</sup>	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
<b>Ethanol</b>	Dec 30 (Dec 28)	Dec 30	Jan 4	Jan 6	Jan 7	Jan 8
<b>Soybeans / Mini Soybeans / Soybean Meal</b>	Dec 30 (Dec 28)	Dec 30	Jan 4	Jan 14	Jan 15	Jan 19
<b>Rough Rice / Soybean Oil</b>	Dec 30 (Dec 28)	Dec 30	Jan 4	Jan 14	Jan 25	Jan 26

<sup>1</sup>Clearing member firms may begin submitting and monitoring their holdings (long dates) prior to the "mandatory" first holding date.

CME Group will provide the Preliminary Storage report for CBOT Grain products on January 14, 2010 and the Final Storage report on January 15, 2010. Grain storage debits and credits will be banked on January 19, 2010. If you have any questions, please contact the CME Clearing Deliveries Unit (312) 930-3172.

## NYMEX

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
<i>Light Sweet Crude Oil / Gulf Coast Gasoline / Gulf Coast Diesel</i>	Dec 21	Dec 22	Dec 23	Jan 1	Jan 31
<i>Coal</i>	Dec 28	Dec 29	Dec 29	Jan 1	Jan 31
<i>Natural Gas</i>	Dec 29	Dec 30	Dec 30	Jan 1	Jan 31
<i>Heating Oil / RBOB Gasoline / NY Harbor Diesel / Ethanol</i>	Dec 31	Jan 4	Jan 5	Jan 9	Jan 28
<i>Oman Crude Oil (Jan)</i>	Nov 30	Dec 1	Dec 2	Jan 1	Jan 31
<i>Oman Crude Oil (Feb)</i>	Dec 31	Jan 4	Jan 5	Feb 1	Feb 28
<i>Mt. Belvieu Ethylene</i>	Dec 24	Dec 24	Dec 28	Jan 1	Jan 29
<i>Polypropylene / Polyethylene</i>	Dec 31	Jan 5	Jan 6	Jan 7	Jan 22
<i>SO<sup>2</sup> Emission Allowance</i>	Jan 26	Jan 27	Jan 27	Jan 28	Jan 28
<i>Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline</i>	Jan 28	Jan 28	Jan 29	Jan 29	Jan 29

## NYMEX/COMEX

Products	Last Trade	First Notice Day	First Delivery	Last Notice Day	Last Delivery
<i>Gold / Silver / Copper / Aluminum / Platinum / Palladium</i>	Jan 27	Dec 31	Jan 4	Jan 28	Jan 29

Deliveries Plus will run Preliminary COMEX Storage reports for February 2010 storage cycle on January 27, 2010 and the Final Storage report on January 28, 2010. COMEX metal storage debits and credits will be banked on January 29, 2010.