



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

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

CBOT

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

¹Clearing 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

<i>Products</i>	<i>Last Trade</i>	<i>Allocation of Deliveries</i>	<i>Notice Day</i>	<i>First Delivery</i>	<i>Last Delivery</i>
<i>Light Sweet Crude Oil / Gulf Coast Gasoline / Gulf Coast Diesel</i>	<i>Dec 21</i>	<i>Dec 22</i>	<i>Dec 23</i>	<i>Jan 1</i>	<i>Jan 31</i>
<i>Coal</i>	<i>Dec 28</i>	<i>Dec 29</i>	<i>Dec 29</i>	<i>Jan 1</i>	<i>Jan 31</i>
<i>Natural Gas</i>	<i>Dec 29</i>	<i>Dec 30</i>	<i>Dec 30</i>	<i>Jan 1</i>	<i>Jan 31</i>
<i>Heating Oil / RBOB Gasoline / NY Harbor Diesel / Ethanol</i>	<i>Dec 31</i>	<i>Jan 4</i>	<i>Jan 5</i>	<i>Jan 9</i>	<i>Jan 28</i>
<i>Oman Crude Oil (Jan)</i>	<i>Nov 30</i>	<i>Dec 1</i>	<i>Dec 2</i>	<i>Jan 1</i>	<i>Jan 31</i>
<i>Oman Crude Oil (Feb)</i>	<i>Dec 31</i>	<i>Jan 4</i>	<i>Jan 5</i>	<i>Feb 1</i>	<i>Feb 28</i>
<i>Mt. Belvieu Ethylene</i>	<i>Dec 24</i>	<i>Dec 24</i>	<i>Dec 28</i>	<i>Jan 1</i>	<i>Jan 29</i>
<i>Polypropylene / Polyethylene</i>	<i>Dec 31</i>	<i>Jan 5</i>	<i>Jan 6</i>	<i>Jan 7</i>	<i>Jan 22</i>
<i>SO² Emission Allowance</i>	<i>Jan 26</i>	<i>Jan 27</i>	<i>Jan 27</i>	<i>Jan 28</i>	<i>Jan 28</i>
<i>Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline</i>	<i>Jan 28</i>	<i>Jan 28</i>	<i>Jan 29</i>	<i>Jan 29</i>	<i>Jan 29</i>

NYMEX/COMEX

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

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.