



Advisory Notice
Clearing House

TO: Clearing Firms
Back Office Managers

FROM: CME Clearing

DATE: January 27, 2010

ADVISORY #: 10-35

SUBJECT: **REVISED: CME Group Delivery Dates for February 2010**

Listed below are the relevant delivery dates for February 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>Jan 25</i>	<i>Feb 1</i>	<i>Feb 10</i>	<i>Feb 17</i>	<i>Feb 24</i>	<i>Feb 26</i>
<i>Frozen Pork Bellies</i>	<i>Feb 1</i>	<i>Feb 8</i>	<i>Feb 9</i>	<i>Feb 23</i>	<i>Feb 25</i>	<i>Feb 26</i>
<i>Live Cattle</i>	<i>Feb 1</i>	<i>Feb 8</i>	<i>Feb 17</i>	<i>Feb 26</i>	<i>March 3</i>	<i>March 9</i>
<i>Mexican Peso / South African Rand</i>	<i>N/A</i>	<i>Feb 12</i>	<i>Feb 17</i>	<i>Feb 12</i>	<i>Feb 12</i>	<i>Feb 17</i>
<i>ETF's</i>	<i>N/A</i>	<i>Feb 24</i>	<i>Feb 24</i>	<i>Feb 19</i>	<i>Feb 24</i>	<i>Feb 24</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>Jan 28 (Jan 26)</i>	<i>Jan 28</i>	<i>Feb 1</i>	<i>Feb 3</i>	<i>Feb 4</i>	<i>Feb 5</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 February 16, 2010 and the Final Storage report on February 17, 2010. Grain storage debits and credits will be banked on February 18, 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>Jan 20</i>	<i>Jan 21</i>	<i>Jan 22</i>	<i>Feb 1</i>	<i>Feb 28</i>
<i>Coal</i>	<i>Jan 26</i>	<i>Jan 27</i>	<i>Jan 27</i>	<i>Feb1</i>	<i>Feb 28</i>
<i>Natural Gas</i>	<i>Jan 27</i>	<i>Jan 28</i>	<i>Jan 28</i>	<i>Feb 1</i>	<i>Feb 28</i>
<i>Heating Oil / RBOB Gasoline / NY Harbor Diesel / Ethanol</i>	<i>Jan 29</i>	<i>Feb 1</i>	<i>Feb 2</i>	<i>Feb 6</i>	<i>Feb 25</i>
<i>Mt. Belvieu Ethylene</i>	<i>Jan 25</i>	<i>Jan 25</i>	<i>Jan 25</i>	<i>Feb 1</i>	<i>Feb 26</i>
<i>Polypropylene / Polyethylene</i>	<i>Jan 29</i>	<i>Feb 1</i>	<i>Feb 2</i>	<i>Feb 7</i>	<i>Feb 21</i>
<i>SO² Emission Allowance</i>	<i>Feb 23</i>	<i>Feb 24</i>	<i>Feb 24</i>	<i>Feb 25</i>	<i>Feb 25</i>
<i>Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline</i>	<i>Feb 25</i>	<i>Feb 25</i>	<i>Feb 25</i>	<i>Feb 26</i>	<i>Feb 26</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>Feb 24</i>	<i>Jan 29</i>	<i>Feb 1</i>	<i>Feb 25</i>	<i>Feb 26</i>

Deliveries Plus will run Preliminary COMEX Storage reports for March 2010 storage cycle on February 24, 2010 and the Final Storage report on February 25, 2010. COMEX metal storage debits and credits will be banked on February 26, 2010.

DME

<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>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>Oman Crude Oil (March)</i>	<i>Jan 29</i>	<i>Feb 1</i>	<i>Feb 2</i>	<i>March 1</i>	<i>March 31</i>