



## Advisory Notice

Clearing House

TO: Clearing Firms  
Back Office Managers

FROM: CME Clearing

ADVISORY #: 10-516

SUBJECT: **CME Group Delivery Dates for January 2011**

DATE: December 20, 2010

Listed below are the relevant delivery dates for January 2011 Chicago Mercantile Exchange Inc., Chicago Board of Trade, NYMEX and DME contracts.

### ***CME***

<b><i>Products</i></b>	<b><i>First Holding</i></b>	<b><i>First Intent</i></b>	<b><i>First Delivery</i></b>	<b><i>Last Trade</i></b>	<b><i>Last Intent</i></b>	<b><i>Last Delivery</i></b>
<b><i>International Skimmed Milk</i></b>	<i>Jan 3</i>	<i>Jan 10</i>	<i>Jan 13</i>	<i>Jan 20</i>	<i>Jan 26</i>	<i>Jan 31</i>
<b><i>Lumber</i></b>	<i>Jan 3</i>	<i>Jan 18</i>	<i>Jan 18</i>	<i>Jan 14</i>	<i>Jan 31</i>	<i>Jan 31</i>
<b><i>Mexican Peso / S.A. Rand</i></b>	<i>N/A</i>	<i>Jan 14</i>	<i>Jan 19</i>	<i>Jan 14</i>	<i>Jan 14</i>	<i>Jan 19</i>
<b><i>ETF's</i></b>	<i>N/A</i>	<i>Jan 26</i>	<i>Jan 26</i>	<i>Jan 21</i>	<i>Jan 26</i>	<i>Jan 26</i>

### ***CBOT***

<b><i>Products</i></b>	<b><i>First Position (Optional<sup>1</sup>)</i></b>	<b><i>First Intent</i></b>	<b><i>First Delivery</i></b>	<b><i>Last Trade</i></b>	<b><i>Last Intent</i></b>	<b><i>Last Delivery</i></b>
<b><i>Ethanol</i></b>	<i>Dec 30 (Dec 28)</i>	<i>Dec 30</i>	<i>Jan 3</i>	<i>Jan 5</i>	<i>Jan 6</i>	<i>Jan 7</i>
<b><i>Soybeans / Mini Soybeans / Soybean Meal / Distillers Dried Grain</i></b>	<i>Dec 30 (Dec 28)</i>	<i>Dec 30</i>	<i>Jan 3</i>	<i>Jan 14</i>	<i>Jan 18</i>	<i>Jan 19</i>
<b><i>Rough Rice / Soybean Oil</i></b>	<i>Dec 30 (Dec 28)</i>	<i>Dec 30</i>	<i>Jan 3</i>	<i>Jan 14</i>	<i>Jan 25</i>	<i>Jan 26</i>

<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, 2011 and the Final Storage report on January 17, 2011. Grain storage debits and credits will be banked on January 18, 2011. If you have any questions, please contact the CME Clearing Deliveries Unit (312) 930-3172.

## NYMEX

<b>Products</b>	<b>Last Trade</b>	<b>Allocation of Deliveries</b>	<b>Notice Day</b>	<b>First Delivery</b>	<b>Last Delivery</b>
<b>REBCO</b>	<i>Dec 14</i>	<i>Dec 15</i>	<i>Dec 16</i>	<i>Jan 3</i>	<i>Jan 31</i>
<b>Light Sweet Crude Oil / Gulf Coast Gasoline / Gulf Coast Diesel / Gulf Coast Sour Crude Oil</b>	<i>Dec 20</i>	<i>Dec 21</i>	<i>Dec 22</i>	<i>Jan 3</i>	<i>Jan 31</i>
<b>Coal</b>	<i>Dec 28</i>	<i>Dec 29</i>	<i>Dec 29</i>	<i>Jan 1</i>	<i>Jan 31</i>
<b>Natural Gas</b>	<i>Dec 28</i>	<i>Dec 29</i>	<i>Dec 29</i>	<i>Jan 1</i>	<i>Jan 31</i>
<b>Singapore Fuel Oil</b>	<i>Dec 23</i>	<i>Dec 27</i>	<i>Dec 28</i>	<i>Jan 3</i>	<i>Jan 31</i>
<b>Heating Oil / RBOB Gasoline / NY Harbor Diesel / Ethanol</b>	<i>Dec 31</i>	<i>Jan 3</i>	<i>Jan 4</i>	<i>Jan 8</i>	<i>Jan 30</i>
<b>Mt. Belvieu Ethylene</b>	<i>Dec 27</i>	<i>Dec 27</i>	<i>Dec 27</i>	<i>Jan 3</i>	<i>Jan 31</i>
<b>Polypropylene / Polyethylene</b>	<i>Dec 31</i>	<i>Jan 3</i>	<i>Jan 4</i>	<i>Jan 7</i>	<i>Jan 21</i>
<b>SO<sup>2</sup> Emission Allowance</b>	<i>Jan 26</i>	<i>Jan 27</i>	<i>Jan 27</i>	<i>Jan 28</i>	<i>Jan 28</i>
<b>RGGI (RJ)</b>	<i>Jan 31</i>	<i>Feb 1</i>	<i>Feb 1</i>	<i>Feb 3</i>	<i>Feb 3</i>
<b>Mt. Belvieu: Iso-Butane / Normal Butane / LDH Propane / Non-LDH Propane / Ethane / Natural Gasoline</b>	<i>Jan 28</i>	<i>Jan 28</i>	<i>Jan 29</i>	<i>Jan 31</i>	<i>Jan 31</i>

## NYMEX/COMEX

<b>Products</b>	<b>Last Trade</b>	<b>First Notice Day</b>	<b>First Delivery</b>	<b>Last Notice Day</b>	<b>Last Delivery</b>
<b>Gold / E-micro Gold / Silver / Copper / Platinum / Palladium</b>	<i>Jan 27</i>	<i>Dec 31</i>	<i>Jan 3</i>	<i>Jan 28</i>	<i>Jan 31</i>

Deliveries Plus will run Preliminary COMEX Storage reports for January 2011 storage cycle on January 26, 2010 and the Final Storage report on January 27, 2011. COMEX metal storage debits and credits will be banked on January 28, 2011.

## DME

<b>Products</b>	<b>Last Trade</b>	<b>Allocation of Deliveries</b>	<b>Notice Day</b>	<b>First Delivery</b>	<b>Last Delivery</b>
<b>Oman Crude Oil (Jan)</b>	<i>Nov 30</i>	<i>Dec 1</i>	<i>Dec 2</i>	<i>Jan 1</i>	<i>Jan 31</i>
<b>Oman Crude Oil (Feb)</b>	<i>Dec 31</i>	<i>Jan 3</i>	<i>Jan 4</i>	<i>Feb 1</i>	<i>Feb 28</i>